

## Agenda

### City Council Meeting

Oelwein Community Plaza, 25 West Charles, Oelwein

6:00 PM

December 21, 2020

Oelwein, Iowa

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**Mayor:** Brett DeVore

**Mayor Pro Tem:** Warren Fisk

**Council Members:** Matt Weber, Renee Cantrell, Tom Stewart, Lynda Payne, Karen Seeders

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#### Pledge of Allegiance

#### Call to Order

#### Roll Call

#### Additions or Deletions

**Citizens Public Comments** - See Guidelines for Public Comments Below

#### Consent Agenda

- [1.](#) Consideration of a motion to approve the minutes of the December 14, 2020 Council Meeting
- [2.](#) Claims Resolution in the amount of \$647,332.72
- [3.](#) Consideration of a new Class 'B' Native Wine Permit for Farmers Daughters Quilts

#### Resolutions

- [4.](#) Consideration of a Resolution Directing the Sale of the City's Interest in 15 4th Street NE, Oelwein, Fayette County, Iowa

#### Motions

- [5.](#) Consideration of a motion to approve proposal on Police Officer Replacement
- [6.](#) Consideration of a motion to endorse further research re: Arrest Diversion Program
- [7.](#) Consideration of a motion authorizing signatures on Task Order No. 2003-20A with Fox Engineers in the amount of \$34,500 for Oelwein NE Sanitary Sewer Improvements
- [8.](#) Consideration of a motion approving City Park Electrical Upgrades by Etringer Electric in the amount of \$22,150.00
- [9.](#) Consideration of a motion accepting offer of \$20,000 from City of Atalissa Fire Department for 1992 Smeal Metro Star Pumper
- [10.](#) Consideration of a motion authorizing signatures on Task Order with AECOM in the amount of \$5,400.00 for Apron and Taxiway Joint Sealant FAA Cares Project
- [11.](#) Consideration of a motion authorizing payment to KW Electric Inc. in the amount of \$5,903.74 for work completed on 20th Street Lift Station Project
- [12.](#) Consideration of a motion to approve recommendation from Planning, Finance, Enterprise and Economic Development Committee re: Demolition Funding for 407 East Charles and Hotel/Motel Funding for Williams Center for the Arts

#### Council Updates

#### Mayor's Report

#### City Attorney's Report

#### City Administrator's Report

[City](#) Administrator's Report

#### Executive Session

Consideration of a motion to go into Executive Session per Iowa Code Section 21.5(1)(c) to discuss strategy with

Counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the City in that litigation

Consideration of a motion to return to regular session

**Adjournment**

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In compliance with the Americans with Disabilities Act, those requiring accommodation for Council meetings should notify the City Clerk’s Office at least 24 hours prior to the meeting at 319-283-5440



# Minutes

City Council Meeting

Oelwein Community Plaza, 25 West Charles,  
Oelwein

December 14, 2020 - 6:00 PM

Pledge of Allegiance

Call to Order

Roll Call      Present:      Weber, Stewart, Seeders, Payne, Fisk, Cantrell  
                      Also Present:      Mulfinger, Rigdon, Dillon  
                      Absent:      None

Additions or Deletions

A motion was made by Weber, seconded by Cantrell to adopt the Agenda as presented. All voted aye.

Motion Carried

Consent Agenda

1. Consideration of a motion to approve the minutes of the November 23, 2020 Council meeting

A motion was made by Fisk, seconded by Weber to approve the minutes with the addition of "Maynard does not require garbage bins to be in a garage or out of sight" in citizen comments by Shirley Derr, a resident of Maynard. All voted aye.

Motion Carried

Public Hearing

2. Public Hearing on 2020-2 amendment to urban renewal plan for Industrial Park Urban Renewal Area

A motion was made by Cantrell, seconded by Weber to open the Public Hearing. All voted aye.

Motion Carried

No written or oral comments were received.

A motion was made by Cantrell, seconded by Weber to close the Public Hearing. All voted aye.

Motion Carried

3. Public Hearing on Development Agreement with ICE Manufacturing

A motion was made by Cantrell, seconded by Seeders to open the Public Hearing. All voted aye.

Motion Carried

No written comments were received. Fisk requested job language to include 33 jobs in three years.

A motion was made by Cantrell, seconded by Weber to close the Public Hearing. All voted aye.

Motion Carried

4. Public Hearing on the Status of Funded Activities for the 2017 Oelwein Community Development Block Grant Housing Project

A motion was made by Weber, seconded by Seeders to open the Public Hearing. All voted aye.

Motion Carried

UERPC Heidi Hackman, Housing Department Head introduced herself and Lee Balik. The city rehabbed five homes over the past three years funded by CDBG Grant.

A motion was made by Fisk, seconded by Cantrell to close the hearing. All voted aye.

Motion Carried

## Resolutions

5. Consideration of a Resolution approving 2020-2 Urban Renewal Plan Amendment for the Industrial Park Urban Renewal Area

A motion was made by Weber, seconded by Fisk to adopt Resolution No. 5229-2020.

Ayes: Weber, Stewart, Seeders, Payne, Fisk, Cantrell

Nays: None

Motion Carried

6. Consideration of a Resolution Approving Development Agreement with ICE Manufacturing, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement

A motion was made by Fisk that required 33 jobs in 3 years be added to the development agreement, seconded by Cantrell to adopt Resolution No. 5230-2020.

Ayes: Weber, Stewart, Seeders, Payne, Fisk, Cantrell

Nays: None

Motion Carried

7. Consideration of a Resolution to Accept Deed from Fayette County, Iowa

A motion was made by Fisk, seconded by Cantrell to adopt Resolution No. 5231-2020.

Ayes: Weber, Stewart, Seeders, Payne, Fisk, Cantrell

Nays: None

Motion Carried

## Motions

8. Consideration of a motion to accept an offer for Real Estate located at 15 4th Street NE

Received only one bid even though two interested parties. Robert Sage Estate, by Dan Sage Executor in the amount of \$3,500 plus back taxes and fees to transfer ownership.

A motion was made by Fisk, seconded by Cantrell to accept the bid. All voted aye.

Motion Carried

9. Consideration of a motion approving Pay Estimate No. 5 (Pre-Final) to Heartland Asphalt Inc. in the amount of \$16,854.29 for work completed on Paving Connector Taxiway to Runway 13 End

A motion was made by Cantrell, seconded by Seeders to approve payment. All voted aye.

Motion Carried

10. Consideration of a motion setting liquidated damages for Portzen Construction Inc. on 42 Well Project

The 42 Well Project is approximately two years late. Council requested to meet in executive session for discussion.

A motion was made by Seeders, seconded by Cantrell to table for further discussion. All voted aye.

Motion Carried

11. Consideration of a motion to proceed with crack sealing project at Oelwein Municipal Airport

A motion was made by Fisk, seconded by Cantrell to proceed with the project using Cares Act \$30,000 grant funds. All voted aye.

Motion Carried

12. Consideration of a motion to apply to the Iowa Department of Natural Resources to temporarily lower Lake Oelwein for the winter of 2021

Doug Bryan stated project should be completed in one to two months while frozen. A 20 foot hole in the mail channel will be dug for fish to live in while water level is lowered. Sediment will be removed and open up the channel. Right now two many islands have popped up on the shallow water creating a giant wetland.

A motion was made by Weber, seconded by Cantrell to apply to lower Lake Oelwein. All voted aye.

Motion Carried

13. Consideration of a motion approving the Redgate Park Replacement Project

A motion was made by Cantrell, seconded by Seeders approving the Redgate Park Replacement project. All voted aye.

Motion Carried

Council would like measures to be taken to prevent vandalism. Park closes one hour after sunset. Lighting, cameras, steel doors, lock doors, etc. were discussed.

14. Consideration of a motion directing staff on the 4th Avenue NE Sewer Project

Utility Superintendent Vic Kane presented background information on the 4<sup>th</sup> Avenue NE Sanitary Sewer Improvements. His explanation and justification to stay with Oelwein's existing water/sewer engineering firm Fox Engineering on this project was agreed by Council.

A motion was made by Cantrell, seconded by Seeders to list for approval on the next Council agenda. All voted aye.

Motion Carried

15. Report from Payne on December Library Board meeting

Payne presented the December Library Board minutes. The full minutes can be found at [https://www.oelwein.lib.ia.us/application/files/5216/0770/7157/Minutes\\_December\\_8\\_2020.pdf](https://www.oelwein.lib.ia.us/application/files/5216/0770/7157/Minutes_December_8_2020.pdf).

Mayor's Report

Mayor DeVore attended the first meeting of the newly created Iowa Mayor's Association. The Iowa League of Cities initiated a networking link to provide mentoring to new Mayors and discuss statewide issues.

Fayette Co. Landfill Commissions blue recycling bins will be returned to Oelwein this week to be placed at a downtown parking lot and at 406 3<sup>rd</sup> Avenue SE (the old Oak Park trailer court location).

City Attorney's Report

Dillon shared three cases that went to magistrate on September 29, 2020 and as of today there is still no ruling on them.

City Administrator's Report

Homes for Iowa delivered the first 3-bedroom house to Oelwein this past week with another one to be delivered by March 2021. Contact City Hall if interested in purchasing. See City of Oelwein Facebook page for photos and additional information.

Adjournment

A motion was made by Cantrell, seconded by Seeders to adjourn at 7:20 P.M. All voted aye.

Motion Carried

\_\_\_\_\_  
Brett DeVore, Mayor

ATTEST:

\_\_\_\_\_  
Dylan Mulfinger, City Administrator

I, Dylan Mulfinger, City Administrator in and for the City of Oelwein, Iowa do hereby certify that the above and foregoing is a true accounting of the Council Proceedings held December 14, 2020 and copy of said proceedings was furnished to the Register December 15, 2020.

\_\_\_\_\_  
Dylan Mulfinger, City Administrator

## Report Criteria:

Detail report.  
Invoices with totals above \$0.00 included.  
Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-1100-61810 UNIFORM</b>					
PETTY CASH	2020 12 09	UNIFORM PATCHES	12/09/2020	5.00	5.00
RAY O'HERRON CO INC	2049907-IN	CUFF CASE	09/09/2020	42.23	.00
RAY O'HERRON CO INC	2069459-IN	COAT - COX	12/03/2020	181.25	.00
Total 001-1100-61810 UNIFORM:				228.48	5.00
<b>001-1100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
KERNS COMPANY INC	139268	FACEMASKS	10/13/2020	678.00	.00
TYLER HOLLINGSWORTH	2020 12 11	REIMBURSE CAMP DODGE TR	12/11/2020	282.37	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				960.37	.00
<b>001-1100-63100 BUILDING</b>					
ACI MECHANICAL INC	43537	SERVICE CALL - LEAK VRF SYS	11/03/2020	420.00	.00
HAWKEYE FIRE & SAFETY COM	106356	ANNUAL FIRE EXT INSPECTION	09/28/2020	131.00	.00
Total 001-1100-63100 BUILDING:				551.00	.00
<b>001-1100-63310 VEHICLE</b>					
ADVANCED AUTOMOTIVE INC	60969	CAR 8 SERVICED	12/02/2020	37.08	.00
ADVANCED AUTOMOTIVE INC	60972	CAR 9 SERVICED	12/02/2020	32.70	.00
ADVANCED AUTOMOTIVE INC	60976	CAR 10 SERVICED	12/02/2020	37.70	.00
WEX BANK	68911838	FUEL PURCHASES	11/30/2020	1,140.56	1,140.56
Total 001-1100-63310 VEHICLE:				1,248.04	1,140.56
<b>001-1100-63750 CELLULAR/PAGING</b>					
US CELLULAR	409392087	CELLPHONE SERVICE	12/02/2020	59.92	59.92
Total 001-1100-63750 CELLULAR/PAGING:				59.92	59.92
<b>001-1100-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/07/2020	91.20	91.20
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2020	21.84	21.84
EAGLE POINT ENERGY 5	OELWEIN 26	ELECTRIC SERVICE	12/02/2020	719.80	719.80
OELWEIN CITY WATER	2020 12 01	WATER/SEWER SERVICE	12/01/2020	45.58	45.58
Total 001-1100-63810 UTILITIES:				878.42	878.42
<b>001-1100-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1268	MONTHLY PD CLEANING - OCT	11/23/2020	368.00	368.00
Total 001-1100-64090 JANITORIAL:				368.00	368.00
<b>001-1100-64300 IMPOUND VEHICLE EXPENSES</b>					
MIDWEST COLLISION CENTER I	4046	TOW IMPOUND	11/30/2020	80.00	.00
MIDWEST COLLISION CENTER I	4047	TOW IMPOUND	11/30/2020	80.00	.00
MIDWEST COLLISION CENTER I	4048	TOW IMPOUND	11/30/2020	60.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				220.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-1100-64950 CONTRACTS</b>					
COPY SYSTEMS INC	IN395871	COPIER MAINT SUPPORT	12/08/2020	40.17	.00
Total 001-1100-64950 CONTRACTS:				40.17	.00
<b>001-1100-65041 EQUIPMENT</b>					
RAY O'HERRON CO INC	2048213-IN	ARMOR	09/01/2020	371.14	.00
Total 001-1100-65041 EQUIPMENT:				371.14	.00
<b>001-1100-65060 OFFICE SUPPLIES</b>					
PETTY CASH	2020 12 09	POSTAGE	12/09/2020	8.60	8.60
PETTY CASH	2020 12 09	POSTAGE	12/09/2020	8.00	8.00
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	11/15/2020	68.20	68.20
Total 001-1100-65060 OFFICE SUPPLIES:				84.80	84.80
<b>001-1100-65102 INVESTIGATION</b>					
US CELLULAR	409392087	CAMERA	12/02/2020	8.49	8.49
US CELLULAR	409392087	CAMERA	12/02/2020	8.49	8.49
Total 001-1100-65102 INVESTIGATION:				16.98	16.98
<b>001-1100-65130 COMPUTER SUPPLIES</b>					
CONVERGINT TECHNOLOGIES	273856	LENEL SUPPORT RENEWAL	11/07/2020	222.00	222.00
Total 001-1100-65130 COMPUTER SUPPLIES:				222.00	222.00
<b>001-1500-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
FIRE SERVICE TRAINING BURE	210640	CERT FEES HAZMAT - C BRUNS	11/12/2020	50.00	.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				50.00	.00
<b>001-1500-63100 BUILDING</b>					
HAWKEYE FIRE & SAFETY COM	106353	ANNUAL FIRE EXT INSPECTION	09/28/2020	54.00	.00
Total 001-1500-63100 BUILDING:				54.00	.00
<b>001-1500-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	11/24/2020	42.38	42.38
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/07/2020	21.03	21.03
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2020	78.71	78.71
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	11/18/2020	22.70	22.70
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/11/2020	252.80	252.80
EAGLE POINT ENERGY 5	OELWEIN 26	ELECTRIC SERVICE	12/02/2020	91.84	91.84
OELWEIN CITY WATER	2020 12 01	WATER/SEWER SERVICE	12/01/2020	74.58	74.58
Total 001-1500-63810 UTILITIES:				584.04	584.04
<b>001-1500-65041 EQUIPMENT</b>					
ACE HARDWARE	B67067	BATTERIES	11/16/2020	45.16	.00
Total 001-1500-65041 EQUIPMENT:				45.16	.00
<b>001-1500-65060 OFFICE SUPPLIES</b>					
PETTY CASH	2020 12 09	POSTAGE	12/09/2020	.55	.55
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	11/15/2020	1.50	1.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1500-65060 OFFICE SUPPLIES:				2.05	2.05
<b>001-1700-63750 CELLULAR/PAGING</b>					
US CELLULAR	409392087	CELLPHONE SERVICE	12/02/2020	66.60	66.60
US CELLULAR	409392087	CELLPHONE SERVICE	12/02/2020	71.78	71.78
Total 001-1700-63750 CELLULAR/PAGING:				138.38	138.38
<b>001-1700-64915 REFUNDS</b>					
KENS ELECTRIC	2020 11 30	REFUND PERMIT FEE--NOT RE	11/30/2020	90.00	90.00
Total 001-1700-64915 REFUNDS:				90.00	90.00
<b>001-1700-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW98839	OFFICE 365	12/05/2020	24.75	.00
BERGANKDV TECHNOLOGY &	CW98839	PREMIUM OFFICE 365	12/05/2020	37.50	.00
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	11/15/2020	314.00	314.00
Total 001-1700-65060 OFFICE SUPPLIES:				376.25	314.00
<b>001-2510-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	7434	NOVEMBER LEGAL SERVICE -	12/01/2020	1,086.67	.00
Total 001-2510-64110 LEGAL EXPENSE:				1,086.67	.00
<b>001-2510-65060 OFFICE SUPPLIES</b>					
PETTY CASH	2020 12 09	POSTAGE	12/09/2020	3.30	3.30
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	11/15/2020	9.00	9.00
Total 001-2510-65060 OFFICE SUPPLIES:				12.30	12.30
<b>001-2800-63100 BUILDING</b>					
HAWKEYE FIRE & SAFETY COM	106350	ANNUAL FIRE EXT INSPECTION	09/28/2020	83.80	.00
Total 001-2800-63100 BUILDING:				83.80	.00
<b>001-2800-63730 COMMUNICATIONS</b>					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	12/01/2020	31.04	31.04
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	12/01/2020	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				74.99	74.99
<b>001-2800-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2020	20.38	20.38
BLACKHAWK WASTE DISPOS	04-210985 202	GARBAGE PICKUP	12/01/2020	28.00	.00
BLACKHAWK WASTE DISPOS	04-210985 202	GARBAGE PICKUP	12/01/2020	28.00	.00
EAGLE POINT ENERGY 5	OELWEIN 26	ELECTRIC SERVICE	12/02/2020	183.56	183.56
Total 001-2800-63810 UTILITIES:				259.94	203.94
<b>001-2800-64950 CONTRACTS</b>					
TEGELER AVIATION LLC	2020 12 01	DECEMBER FBO FEE	12/01/2020	2,883.34	.00
Total 001-2800-64950 CONTRACTS:				2,883.34	.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-2800-65041 EQUIPMENT</b>					
DICKS PETROLEUM CO	34844	SERVICE CALL - CALIBRATED J	11/19/2020	1,128.72	.00
DICKS PETROLEUM CO	34885	NOZZLE INLET JET FUEL	12/08/2020	800.37	.00
Total 001-2800-65041 EQUIPMENT:				1,929.09	.00
<b>001-2800-65060 OFFICE SUPPLIES</b>					
PETTY CASH	2020 12 09	POSTAGE	12/09/2020	3.30	3.30
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	11/15/2020	9.55	9.55
Total 001-2800-65060 OFFICE SUPPLIES:				12.85	12.85
<b>001-4100-63100 BUILDING</b>					
CARDMEMBER SERVICES	8198 SM 2020	1000BULBS	12/04/2020	63.46	63.46
HAWKEYE FIRE & SAFETY COM	106354	ANNUAL FIRE EXT INSPECTION	09/28/2020	27.00	.00
YOUNG PLUMBING & HEATING	17758	PM AGREEMENT	11/15/2020	920.00	.00
Total 001-4100-63100 BUILDING:				1,010.46	63.46
<b>001-4100-63730 COMMUNICATIONS</b>					
WINDSTREAM	73297723	LIBRARY PHONE SERVICE	12/01/2020	79.76	79.76
Total 001-4100-63730 COMMUNICATIONS:				79.76	79.76
<b>001-4100-63810 UTILITIES</b>					
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	11/18/2020	1,489.67	1,489.67
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	11/18/2020	31.33	31.33
EAGLE POINT ENERGY 5	OELWEIN 26	ELECTRIC SERVICE	12/02/2020	387.50	387.50
OELWEIN CITY WATER	2020 12 01	WATER/SEWER SERVICE	12/01/2020	45.48	45.48
Total 001-4100-63810 UTILITIES:				1,953.98	1,953.98
<b>001-4100-64950 CONTRACTS</b>					
SCHMITT CLEANING SERVICES	2020 12 08	CUSTODIAL SERVICES	12/08/2020	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
<b>001-4100-65060 OFFICE SUPPLIES</b>					
DEMCO	6879188	BOOK COVERS	12/08/2020	122.22	.00
PETTY CASH	2020 12 09	POSTAGE	12/09/2020	.55	.55
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	11/15/2020	22.50	22.50
UNIQUE MANAGEMENT	597204	COLLECTION SERVICE	11/01/2020	8.95	.00
Total 001-4100-65060 OFFICE SUPPLIES:				154.22	23.05
<b>001-4100-65220 BOOKS,FILM,CD'S,ETC</b>					
BABYBUG	2020 12	MAGAZINE SUBS RENEWAL	12/01/2020	21.95	.00
BAKER & TAYLOR	L5050572 2020	BOOKS	11/30/2020	743.37	.00
BAKER & TAYLOR	L5050572 2020	JUVENILE BOOKS	11/30/2020	260.15	.00
BAKER & TAYLOR	L5050572 2020	CD BOOKS	11/30/2020	138.57	.00
CARDMEMBER SERVICES	8198 SM 2020	AMAZON MOVIES	12/04/2020	27.96	27.96
CARDMEMBER SERVICES	8198 SM 2020	AMAZON MOVIES	12/04/2020	34.43	34.43
CARDMEMBER SERVICES	8198 SM 2020	TASTE OF HOME - MAGAZINE S	12/04/2020	18.17	18.17
FINE GARDENING	1141188605 20	MAG SUBS RENEWAL	12/08/2020	29.95	.00
LADYBUG	2020 12 08	MAGAZINE SUBS RENEWAL	12/08/2020	21.95	.00
NATIONAL GEOGRAPHIC KIDS	6058462901 20	MAGAZINE SUBSCRIPTION	12/08/2020	31.80	.00
TIME INC	2020 12	MAGAZINE SUBS RENEWAL	12/08/2020	72.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,400.30	80.56
<b>001-4300-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
COVENANT OCCUPATIONAL M	54266	DRUG TEST - J PERKINS	11/09/2020	81.00	.00
TINDELL SHOES INC	13223756	BOOTS - PARKS	12/15/2020	149.95	.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				230.95	.00
<b>001-4300-63200 BUILDING</b>					
ACE HARDWARE	B66317	ENTRY KNOBS	11/04/2020	33.98	.00
GAME TIME	PJI-0150064	SWING SET/SEAT BELTS	11/20/2020	2,220.60	.00
GAME TIME	PJI-0150066	SLIDE	11/20/2020	6,597.40	.00
HAWKEYE FIRE & SAFETY COM	106355	ANNUAL FIRE EXT INSPECTION	09/28/2020	238.00	.00
Total 001-4300-63200 BUILDING:				9,089.98	.00
<b>001-4300-63220 PLAYGROUND EQUIPMENT MAINT</b>					
GAME TIME	PJI-0150066	SLIDE	11/20/2020	1,401.36	.00
Total 001-4300-63220 PLAYGROUND EQUIPMENT MAINT:				1,401.36	.00
<b>001-4300-63730 COMMUNICATIONS</b>					
US CELLULAR	409392087	CELLPHONE SERVICE	12/02/2020	76.88	76.88
Total 001-4300-63730 COMMUNICATIONS:				76.88	76.88
<b>001-4300-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	11/24/2020	109.04	109.04
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2020	167.97	167.97
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2020	226.74	226.74
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/11/2020	113.24	113.24
OELWEIN CITY WATER	2020 12 01	WATER/SEWER SERVICE	12/01/2020	38.94	38.94
Total 001-4300-63810 UTILITIES:				655.93	655.93
<b>001-4300-65041 EQUIPMENT</b>					
ARNOLD MOTOR SUPPLY LLP	09NV043703	FUEL FILTER	11/12/2020	3.93	.00
O'REILLY AUTOMOTIVE STORE	0390-369486	OIL FILTER/BATTERIES	11/17/2020	17.21	.00
Total 001-4300-65041 EQUIPMENT:				21.14	.00
<b>001-4300-65060 OFFICE SUPPLIES</b>					
CARDMEMBER SERVICES	9480 JJ 2020 1	AMAZON - BATTERY BACKUP/	12/04/2020	68.21	68.21
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	11/15/2020	18.50	18.50
STOREY KENWORTHY CORP	PINV856091	INK CRTDG/SHEET PROTECTO	11/19/2020	88.82	.00
STOREY KENWORTHY CORP	PINV856111	RISER	11/19/2020	48.51	.00
Total 001-4300-65060 OFFICE SUPPLIES:				224.04	86.71
<b>001-4300-65070 SUPPLIES</b>					
ACE HARDWARE	A193860	FASTENERS/BOLTS	11/23/2020	9.80	.00
ARNOLD MOTOR SUPPLY LLP	09NV044882	FILTERS	12/08/2020	34.43	.00
BRUENING ROCK PRODUCTS I	193291	3/4" CLASS A ROAD ROCK - DIS	11/12/2020	130.18	.00
CARDMEMBER SERVICES	9480 JJ 2020 1	AMAZON - HANGING FILES	12/04/2020	48.69	48.69
JOHN DEERE FINANCIAL F.S.B.	2685356	NON-FLAM BRK & PRTS/GREAT	11/18/2020	16.37	16.37
JOHN DEERE FINANCIAL F.S.B.	2685604	LED FLASHLIGHT/BATTERIES/G	11/19/2020	288.98	288.98

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
JOHN DEERE FINANCIAL F.S.B.	2690525	NUTS & BOLTS/TRASH BAGS/P	12/07/2020	48.31	48.31
JOHN DEERE FINANCIAL F.S.B.	P98517	SPARK PLUGS/COOL GARD/OIL	11/13/2020	58.37	58.37
JOHN DEERE FINANCIAL F.S.B.	P98706	CHAIN SHARPENIN/LAMP	11/17/2020	50.29	50.29
SUPER BRIGHT LEDS INC	1606238953-11	LED lights	11/24/2020	220.08	.00
Total 001-4300-65070 SUPPLIES:				905.50	511.01
<b>001-4320-63200 BUILDING</b>					
KENS ELECTRIC	304089	TRAILER OUTLET	11/17/2020	189.99	.00
Total 001-4320-63200 BUILDING:				189.99	.00
<b>001-4320-63810 UTILITIES</b>					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	11/18/2020	178.17	178.17
Total 001-4320-63810 UTILITIES:				178.17	178.17
<b>001-4320-65060 OFFICE SUPPLIES</b>					
CARDMEMBER SERVICES	9480 JJ 2020 1	AMAZON - BATTERY BACKUP/	12/04/2020	68.21	68.21
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	11/15/2020	.50	.50
STOREY KENWORTHY CORP	PINV856091	INK CRTDG/SHEET PROTECTO	11/19/2020	88.81	.00
STOREY KENWORTHY CORP	PINV856111	RISER	11/19/2020	48.51	.00
Total 001-4320-65060 OFFICE SUPPLIES:				206.03	68.71
<b>001-4320-65070 SUPPLIES</b>					
STOREY KENWORTHY CORP	PINV856091	TP	11/19/2020	143.22	.00
Total 001-4320-65070 SUPPLIES:				143.22	.00
<b>001-4400-63730 COMMUNICATIONS</b>					
US CELLULAR	409392087	CELLPHONE SERVICE	12/02/2020	45.91	45.91
Total 001-4400-63730 COMMUNICATIONS:				45.91	45.91
<b>001-4400-63810 UTILITIES</b>					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	11/18/2020	19.07	19.07
Total 001-4400-63810 UTILITIES:				19.07	19.07
<b>001-4400-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	11/15/2020	11.25	11.25
Total 001-4400-65060 OFFICE SUPPLIES:				11.25	11.25
<b>001-4400-65220 ADULT SOFTBALL</b>					
COVENANT MEDICAL CENTER I	2201231	NOVEMBER REC PROGRAM W	12/10/2020	87.94	.00
TREASURER STATE OF IOWA	1-33-000974 2	NOVEMBER SALES TAX	11/30/2020	8.00	8.00
Total 001-4400-65220 ADULT SOFTBALL:				95.94	8.00
<b>001-4400-65380 DODGEBALL</b>					
COVENANT MEDICAL CENTER I	2201231	NOVEMBER REC PROGRAM W	12/10/2020	131.92	.00
TREASURER STATE OF IOWA	1-33-000974 2	NOVEMBER SALES TAX	11/30/2020	34.00	34.00
Total 001-4400-65380 DODGEBALL:				165.92	34.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-4410-63100 BUILDING</b>					
HAWKEYE FIRE & SAFETY COM	106357	ANNUAL FIRE EXT INSPECTION	09/28/2020	73.00	.00
Total 001-4410-63100 BUILDING:				73.00	.00
<b>001-4410-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2020	21.70	21.70
Total 001-4410-63810 UTILITIES:				21.70	21.70
<b>001-4410-65060 OFFICE SUPPLIES</b>					
STOREY KENWORTHY CORP	PINV856091	INK CRTDG/SHEET PROTECTO	11/19/2020	88.81	.00
STOREY KENWORTHY CORP	PINV856111	RISER	11/19/2020	48.50	.00
Total 001-4410-65060 OFFICE SUPPLIES:				137.31	.00
<b>001-4500-63100 BUILDING</b>					
HAWKEYE FIRE & SAFETY COM	106351	ANNUAL FIRE EXT INSPECTION	09/28/2020	35.00	.00
Total 001-4500-63100 BUILDING:				35.00	.00
<b>001-4500-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/07/2020	19.66	19.66
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2020	68.33	68.33
EAGLE POINT ENERGY 5	OELWEIN 26	ELECTRIC SERVICE	12/02/2020	46.00	46.00
OELWEIN CITY WATER	2020 12 01	WATER/SEWER SERVICE	12/01/2020	16.85	16.85
Total 001-4500-63810 UTILITIES:				150.84	150.84
<b>001-4500-65041 EQUIPMENT</b>					
ARNOLD MOTOR SUPPLY LLP	09NV045273	FILTERS	12/15/2020	53.13	.00
BRYAN HEAVY EQUIPMENT INC	OEL-1002871	AIR FILTERS - SKID LOADER	12/15/2020	55.52	.00
BURCO SALES INC	7422	BLADES - HUSTLER MOWER	05/19/2020	80.82	.00
Total 001-4500-65041 EQUIPMENT:				189.47	.00
<b>001-4500-65060 OFFICE SUPPLIES</b>					
CARDMEMBER SERVICES	9480 JJ 2020 1	AMAZON - BATTERY BACKUP/	12/04/2020	68.21	68.21
PETTY CASH	2020 12 09	POSTAGE	12/09/2020	2.75	2.75
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	11/15/2020	9.50	9.50
STOREY KENWORTHY CORP	PINV856091	INK CRTDG/SHEET PROTECTO	11/19/2020	88.82	.00
STOREY KENWORTHY CORP	PINV856111	RISER	11/19/2020	48.50	.00
Total 001-4500-65060 OFFICE SUPPLIES:				217.78	80.46
<b>001-6200-61900 COUNCIL PERSONNEL EXPENSE</b>					
IOWA LEAGUE OF CITIES	89300	MAYORS ASSOC DUES 2021 - D	12/14/2020	30.00	.00
Total 001-6200-61900 COUNCIL PERSONNEL EXPENSE:				30.00	.00
<b>001-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	8557 DM 2020	IA LEAGUE OF CITIES - WEBINA	12/04/2020	25.00	25.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				25.00	25.00
<b>001-6200-63100 BUILDING</b>					
HAWKEYE FIRE & SAFETY COM	106352	ANNUAL FIRE EXT INSPECTION	09/28/2020	27.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
PETTY CASH	2020 12 09	MOTION LIGHT - CITY HALL	12/09/2020	3.56	3.56
Total 001-6200-63100 BUILDING:				30.56	3.56
<b>001-6200-63730 COMMUNICATIONS</b>					
BARB RIGDON	2020 12 04	ANNUAL CELLPH REIMBURSE 1	12/04/2020	180.00	.00
US CELLULAR	409392087	CELLPHONE SERVICE/ROUTER	12/02/2020	95.51	95.51
Total 001-6200-63730 COMMUNICATIONS:				275.51	95.51
<b>001-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2020	33.73	33.73
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/11/2020	111.53	111.53
EAGLE POINT ENERGY 5	OELWEIN 26	ELECTRIC SERVICE	12/02/2020	39.36	39.36
OELWEIN CITY WATER	2020 12 01	WATER/SEWER SERVICE	12/01/2020	40.47	40.47
Total 001-6200-63810 UTILITIES:				225.09	225.09
<b>001-6200-64010 AUDIT</b>					
OFFICE OF AUDITOR OF STATE	2020 12 10	2019-2020 AUDIT REPORT	12/10/2020	218.75	218.75
T P ANDERSON & COMPANY PC	40762	COMPLETION 2020 AUDIT	11/30/2020	1,400.00	.00
Total 001-6200-64010 AUDIT:				1,618.75	218.75
<b>001-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1268	MONTHLY CITY HALL CLEANIN	11/23/2020	75.00	75.00
Total 001-6200-64090 JANITORIAL:				75.00	75.00
<b>001-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	7435	NOVEMBER LEGAL SERVICE	12/01/2020	298.69	.00
Total 001-6200-64110 LEGAL EXPENSE:				298.69	.00
<b>001-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303415088	SEPT RECEIPTS/ OCT CLAIMS	11/04/2020	96.37	.00
OELWEIN PUBLISHING CO	303419900	NOV 9 MINUTES	11/13/2020	49.72	.00
OELWEIN PUBLISHING CO	303423944	DEC 01 MEETING ZONING BOA	11/23/2020	4.12	.00
OELWEIN PUBLISHING CO	303428841	2020 FINANCIAL REPORT	11/30/2020	87.03	.00
Total 001-6200-64140 LEGAL PUBLICATION:				237.24	.00
<b>001-6200-64950 CONTRACTS</b>					
OELWEIN COMMUNITY PLAZA F	2020 11 30	PLAZA - COUNCIL MEETINGS 1	11/30/2020	50.00	.00
Total 001-6200-64950 CONTRACTS:				50.00	.00
<b>001-6200-65060 OFFICE SUPPLIES</b>					
ACE HARDWARE	A193995	EARPLUGS	11/25/2020	5.99	.00
ACE HARDWARE	B67538	PWR STRIP/EXT CORD/WD40	11/23/2020	7.99	.00
BERGANKDV TECHNOLOGY &	CW98839	OFFICE 365	12/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW98839	PREMIUM OFFICE 365	12/05/2020	33.33	.00
BERGANKDV TECHNOLOGY &	CW98839	HOSTED EXCHANGE	12/05/2020	26.66	.00
BERGANKDV TECHNOLOGY &	CW98924	WEBROOT	12/05/2020	37.33	.00
BERGANKDV TECHNOLOGY &	CW99232	EMAIL SECURITY	12/05/2020	38.00	.00
CARDMEMBER SERVICES	8557 DM 2020	ADOBE MONTHLY SUB	12/04/2020	15.89	15.89
CARDMEMBER SERVICES	8557 DM 2020	ADOBE MONTHLY SUB	12/04/2020	13.77	13.77

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
COPY SYSTEMS INC	IN396084	COPIER MAINT SUPPORT	12/09/2020	13.89	.00
KERNS COMPANY INC	139311	CALENDARS	11/17/2020	122.50	.00
PETTY CASH	2020 12 09	TREE DECORATIONS - DWNTW	12/09/2020	13.25	13.25
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	11/15/2020	171.05	171.05
QUADIENT LEASING USA INC	N8624051	NOV - JAN POSTAGE METER LE	12/12/2020	81.71	.00
STOREY KENWORTHY CORP	PINV856105	DAILY REFILL LOOSE LEAF 3.5X	11/19/2020	.84	.00
Total 001-6200-65060 OFFICE SUPPLIES:				595.95	213.96
<b>001-6600-64080 INSURANCE-LIABILITY</b>					
VOGEL INSURANCE AGENCY	6979	ADD 2 '20 EXPLORER	11/18/2020	1,170.00	1,170.00
Total 001-6600-64080 INSURANCE-LIABILITY:				1,170.00	1,170.00
<b>051-1300-64131 EMERGENCY MANAGEMENT</b>					
FAYETTE CO TREASURER	EMA 2020 07 0	1ST HALF EMA FUND 2020-2021	07/06/2020	10,520.56	10,520.56
Total 051-1300-64131 EMERGENCY MANAGEMENT:				10,520.56	10,520.56
<b>110-2100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
AMERICAN PUBLIC WORKS AS	25382 2020 10	ANNUAL MEMBERSHIP DUES	10/05/2020	175.00	.00
JOHN DEERE FINANCIAL F.S.B.	2683634	FACE MASKS	11/12/2020	28.99	28.99
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				203.99	28.99
<b>110-2100-63100 BUILDING</b>					
ACE HARDWARE	B67074	STRAP CABLEBOX - ST SHOP	11/16/2020	2.95	.00
HAWKEYE FIRE & SAFETY COM	106358	ANNUAL FIRE EXT INSPECTION	09/28/2020	184.00	.00
JOHN DEERE FINANCIAL F.S.B.	2684687	CABLE/CONNECTORS	11/16/2020	60.35	60.35
Total 110-2100-63100 BUILDING:				247.30	60.35
<b>110-2100-63310 VEHICLE</b>					
DONS TRUCK SALES INC	523776	MIRROR - BOOM TRUCK	12/01/2020	19.10	.00
JOHN DEERE FINANCIAL F.S.B.	2687018	ANGLE IRON	11/24/2020	19.98	19.98
JOHN DEERE FINANCIAL F.S.B.	2688558	ANGLE IRON/FLAT STEEL	11/30/2020	45.98	45.98
Total 110-2100-63310 VEHICLE:				85.06	65.96
<b>110-2100-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	00116348 2020	STREETS INTERNET SERVICE	11/28/2020	69.49	69.49
US CELLULAR	409392087	CELLPHONE SERVICE	12/02/2020	39.93	39.93
Total 110-2100-63730 COMMUNICATIONS:				109.42	109.42
<b>110-2100-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2020	21.84	21.84
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2020	226.74	226.74
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/11/2020	372.25	372.25
OELWEIN CITY WATER	2020 12 01	WATER/SEWER SERVICE	12/01/2020	34.80	34.80
Total 110-2100-63810 UTILITIES:				655.63	655.63
<b>110-2100-65041 EQUIPMENT</b>					
ACE HARDWARE	B67062	DRILL BITS	11/16/2020	31.97	.00
ICE MANUFACTURING INC	1047	STEEL - ANGLE/PLATES	11/24/2020	74.70	.00
JOHN DEERE FINANCIAL F.S.B.	2686710	CONNECTOR/CLEVIS/HYD HOS	11/23/2020	84.36	84.36

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
THOMPSON TRUCK & TRAILER	X301030265:0	HEAD MIRROR	12/01/2020	80.95	.00
Total 110-2100-65041 EQUIPMENT:				271.98	84.36
<b>110-2100-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE 8/27-20--10/20/2020	11/15/2020	29.50	29.50
Total 110-2100-65060 OFFICE SUPPLIES:				29.50	29.50
<b>110-2100-65070 SUPPLIES</b>					
ACE HARDWARE	A193991	DPLX GRND RECEIPT125 - XMA	11/25/2020	2.36	.00
ACE HARDWARE	A194499	SPRAYPAINT - S2 BOX	11/30/2020	9.18	.00
ACE HARDWARE	B67316	ANTI-SEIZE LUBE/FASTENERS	11/20/2020	12.95	.00
ARNOLD MOTOR SUPPLY LLP	09NV045185	SEPARATOR FILTER - VOLVO	12/14/2020	10.92	.00
ARNOLD MOTOR SUPPLY LLP	09NV045193	HYD FILTER	12/14/2020	78.30	.00
BMC AGGREGATES LC	98834	CLASS A ROADSTONE	11/30/2020	1,142.61	.00
JOHN DEERE FINANCIAL F.S.B.	2684842	NUTS&BOLTS/METAL WHEEL/F	11/16/2020	18.55	18.55
JOHN DEERE FINANCIAL F.S.B.	2685329	COUPLER/ADAPTER/TEE	11/18/2020	22.84	22.84
JOHN DEERE FINANCIAL F.S.B.	2685344	COUPLER/BLACK TAPE	11/18/2020	9.65	9.65
JOHN DEERE FINANCIAL F.S.B.	2687154	CUT-OFF WHEEL/FLAP DISC	11/25/2020	36.93	36.93
LL PELLING CO	126786	HI PERFORMANCE PREMIX	11/14/2020	918.28	.00
SCHEEL'S PROFESSIONAL LA	11401 2020 11	FALL WEED CONTROL	11/30/2020	1,018.33	.00
Total 110-2100-65070 SUPPLIES:				3,280.90	87.97
<b>110-2300-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	11/24/2020	342.15	342.15
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	11/24/2020	7,852.53	7,852.53
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/07/2020	62.93	62.93
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2020	513.32	513.32
Total 110-2300-63810 UTILITIES:				8,770.93	8,770.93
<b>110-2400-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/07/2020	110.57	110.57
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2020	76.80	76.80
Total 110-2400-63810 UTILITIES:				187.37	187.37
<b>110-2700-65041 EQUIPMENT</b>					
ARNOLD MOTOR SUPPLY LLP	09NV043889	FILTER	11/17/2020	9.92	.00
JOHN DEERE FINANCIAL F.S.B.	P98467	HOSE/FITTING	11/12/2020	34.72	34.72
ZARNOTH BRUSH WORKS INC	182566-IN	BROOMS	11/11/2020	833.00	.00
Total 110-2700-65041 EQUIPMENT:				877.64	34.72
<b>110-6200-64010 AUDIT</b>					
OFFICE OF AUDITOR OF STATE	2020 12 10	2019-2020 AUDIT REPORT	12/10/2020	125.00	125.00
T P ANDERSON & COMPANY PC	40762	COMPLETION 2020 AUDIT	11/30/2020	800.00	.00
Total 110-6200-64010 AUDIT:				925.00	125.00
<b>112-3820-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/11/2020	99.25	99.25
WELLMARK INC	203150001636	DEC 2020 HOSPITAL INSURANC	11/25/2020	22,704.81	22,704.81

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3820-61500 MEDICAL-HEALTH:				22,804.06	22,804.06
<b>112-3820-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV78475	WORKERS COMP PREM 20-21	12/01/2020	2,208.28	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				2,208.28	.00
<b>112-3820-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2020 11 20	NOVEMBER 20 MEDICAL CLAIM	11/20/2020	166.22	166.22
ADVANTAGE ADMINISTRATORS	2020 11 25	NOVEMBER 25 MEDICAL CLAIM	11/25/2020	223.00	223.00
ADVANTAGE ADMINISTRATORS	2020 12 04	DECEMBER 04 MEDICAL CLAIM	12/04/2020	344.27	344.27
ADVANTAGE ADMINISTRATORS	2020 12 11	DECEMBER 11 MEDICAL CLAIM	12/11/2020	1,528.42	1,528.42
ADVANTAGE ADMINISTRATORS	3994	SELF FUND MEDICAL INS	12/16/2020	139.20	.00
Total 112-3820-61840 CLAIMS-SIDE FUND:				2,401.11	2,261.91
<b>112-3830-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/11/2020	31.85	31.85
WELLMARK INC	203150001636	DEC 2020 HOSPITAL INSURANCE	11/25/2020	8,228.95	8,228.95
Total 112-3830-61500 MEDICAL-HEALTH:				8,260.80	8,260.80
<b>112-3830-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV78475	WORKERS COMP PREM 20-21	12/01/2020	3.19	.00
IMWCA	INV78475	WORKERS COMP PREM 20-21	12/01/2020	1,638.42	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,641.61	.00
<b>112-3830-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2020 11 20	NOVEMBER 20 MEDICAL CLAIM	11/20/2020	14.50	14.50
ADVANTAGE ADMINISTRATORS	2020 11 25	NOVEMBER 25 MEDICAL CLAIM	11/25/2020	22.70	22.70
ADVANTAGE ADMINISTRATORS	2020 12 04	DECEMBER 04 MEDICAL CLAIM	12/04/2020	47.70	47.70
ADVANTAGE ADMINISTRATORS	2020 12 11	DECEMBER 11 MEDICAL CLAIM	12/11/2020	698.26	698.26
ADVANTAGE ADMINISTRATORS	3994	SELF FUND MEDICAL INS	12/16/2020	34.80	.00
Total 112-3830-61840 CLAIMS-SIDE FUND:				817.96	783.16
<b>112-3840-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/11/2020	30.07	30.07
WELLMARK INC	203150001636	DEC 2020 HOSPITAL INSURANCE	11/25/2020	4,601.12	4,601.12
WELLMARK INC	203150001636	DEC 2020 HOSPITAL INSURANCE	11/25/2020	654.77	654.77
Total 112-3840-61500 MEDICAL-HEALTH:				5,285.96	5,285.96
<b>112-3840-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV78475	WORKERS COMP PREM 20-21	12/01/2020	862.70	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				862.70	.00
<b>112-3840-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2020 12 04	DECEMBER 04 MEDICAL CLAIM	12/04/2020	10.00	10.00
ADVANTAGE ADMINISTRATORS	2020 12 11	DECEMBER 11 MEDICAL CLAIM	12/11/2020	41.00	41.00
ADVANTAGE ADMINISTRATORS	3994	SELF FUND MEDICAL INS	12/16/2020	34.80	.00
Total 112-3840-61840 CLAIMS-SIDE FUND:				85.80	51.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>112-3860-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/11/2020	18.22	18.22
WELLMARK INC	203150001636	DEC 2020 HOSPITAL INSURANC	11/25/2020	4,114.48	4,114.48
Total 112-3860-61500 MEDICAL-HEALTH:				4,132.70	4,132.70
<b>112-3860-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV78475	WORKERS COMP PREM 20-21	12/01/2020	30.70	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				30.70	.00
<b>112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE</b>					
ADVANTAGE ADMINISTRATORS	2020 11 20	NOVEMBER 20 MEDICAL CLAIM	11/20/2020	40.15	40.15
ADVANTAGE ADMINISTRATORS	2020 11 25	NOVEMBER 25 MEDICAL CLAIM	11/25/2020	10.00	10.00
ADVANTAGE ADMINISTRATORS	2020 12 11	DECEMBER 11 MEDICAL CLAIM	12/11/2020	474.77	474.77
ADVANTAGE ADMINISTRATORS	3994	SELF FUND MEDICAL INS	12/16/2020	26.10	.00
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				551.02	524.92
<b>112-3860-64990 EMPLOYEE BENEFITS CONSULTING</b>					
TASC	IN1919714	ACA EMP REPORTING ADM FE	12/01/2020	65.40	65.40
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				65.40	65.40
<b>113-3900-61840 FLEX SPENDING</b>					
ADVANTAGE ADMINISTRATORS	2020 11 30	PAYROLL DEDUCTION FLEX SP	11/30/2020	807.56	807.56
Total 113-3900-61840 FLEX SPENDING:				807.56	807.56
<b>123-1100-67990 CAPITAL OUTLAY</b>					
AUTO XTRAS	20894	STRIPING & LETTERING '20 FO	12/14/2020	1,060.00	.00
KELTEK INCORPORATED	33986A	EQUIP INSTALL NEW PD VEHIC	11/13/2020	16,802.50	16,802.50
KELTEK INCORPORATED	34069A	EQUIP INSTALL NEW PD VEHIC	10/29/2020	16,768.74	16,768.74
Total 123-1100-67990 CAPITAL OUTLAY:				34,631.24	33,571.24
<b>123-4410-67990 CAPITAL OUTLAY</b>					
LIME ENERGY SERVICES CO	479917-IN	SAVE INSTALLMENT	12/01/2020	132.45	.00
Total 123-4410-67990 CAPITAL OUTLAY:				132.45	.00
<b>123-5250-67280 ADMINISTRATION CAPITAL</b>					
ECCO MIDWEST INC	20184-001	ASBESTOS REMOVAL - CITY HA	12/07/2020	3,300.00	.00
Total 123-5250-67280 ADMINISTRATION CAPITAL:				3,300.00	.00
<b>123-5250-67701 LIBRARY CAPITAL</b>					
LIME ENERGY SERVICES CO	486693-IN	SAVE INSTALLMENT	10/01/2020	244.66	244.66
LIME ENERGY SERVICES CO	486694-IN	SAVE INSTALLMENT	11/01/2020	244.66	244.66
LIME ENERGY SERVICES CO	486695-IN	SAVE INSTALLMENT	12/01/2020	244.66	244.66
Total 123-5250-67701 LIBRARY CAPITAL:				733.98	733.98
<b>126-5206-64132 TIF TAX REBATE PERFORM REHAB</b>					
PERFORMANCE REHAB 2 LLC	2020 12 14	TAX REBATE - TIF	12/14/2020	1,515.51	1,515.51

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 126-5206-64132 TIF TAX REBATE PERFORM REHAB:				1,515.51	1,515.51
<b>127-5302-64132 TIF TAX REBATE CORNERSTONE INN</b>					
CORNERSTONE INN & SUITES	2020 12 14	TAX REBATE - TIF	12/14/2020	16,324.37	16,324.37
Total 127-5302-64132 TIF TAX REBATE CORNERSTONE INN:				16,324.37	16,324.37
<b>127-5304-64132 TIF TAX REBATE FORSYTH</b>					
QUALITY PLUS MFG INC	2020 12 14	TAX REBATE TIF	12/14/2020	22,916.79	22,916.79
Total 127-5304-64132 TIF TAX REBATE FORSYTH:				22,916.79	22,916.79
<b>127-5306-64132 TIF TAX REBATE STEILS STUDIO</b>					
STEIL'S STUDIO OF DANCE	2020 12 14	TAX REBATE - TIF	12/14/2020	6,583.16	6,583.16
Total 127-5306-64132 TIF TAX REBATE STEILS STUDIO:				6,583.16	6,583.16
<b>160-1710-63750 CELLULAR/PAGING</b>					
US CELLULAR	409392087	CELLPHONE SERVICE	12/02/2020	31.62	31.62
Total 160-1710-63750 CELLULAR/PAGING:				31.62	31.62
<b>160-1710-64080 INSURANCE-LIABILITY</b>					
IMWCA	INV78475	WORKERS COMP PREM 20-21	12/01/2020	97.45	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				97.45	.00
<b>160-1710-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	11/15/2020	2.50	2.50
Total 160-1710-65060 OFFICE SUPPLIES:				2.50	2.50
<b>160-5200-64010 AUDIT</b>					
OFFICE OF AUDITOR OF STATE	2020 12 10	2019-2020 AUDIT REPORT	12/10/2020	156.25	156.25
T P ANDERSON & COMPANY PC	40762	COMPLETION 2020 AUDIT	11/30/2020	1,000.00	.00
Total 160-5200-64010 AUDIT:				1,156.25	156.25
<b>160-5200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	7435	NOVEMBER LEGAL SERVICE	12/01/2020	199.12	.00
Total 160-5200-64110 LEGAL EXPENSE:				199.12	.00
<b>160-5200-64133 TOURISM</b>					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	12/04/2020	20.49	20.49
Total 160-5200-64133 TOURISM:				20.49	20.49
<b>160-5200-64139 OCAD DUES</b>					
OELWEIN CHAMBER & AREA D	2020 12 02	2ND QTR CONTRIBUTION	12/02/2020	12,500.00	.00
Total 160-5200-64139 OCAD DUES:				12,500.00	.00
<b>160-5200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303415088	SEPT RECEIPTS/ OCT CLAIMS	11/04/2020	32.12	.00
OELWEIN PUBLISHING CO	303419900	NOV 9 MINUTES	11/13/2020	16.57	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN PUBLISHING CO	303423944	DEC 01 MEETING ZONING BOA	11/23/2020	1.37	.00
OELWEIN PUBLISHING CO	303428841	2020 FINANCIAL REPORT	11/30/2020	29.01	.00
Total 160-5200-64140 LEGAL PUBLICATION:				79.07	.00
<b>160-5200-64904 JUNK HOUSE REMOVAL</b>					
FAYETTE COUNTY ABSTRACT	142710	ABSTRACT 608 6TH AVE SE	12/08/2020	800.00	.00
IRVINE WATER COND AND PLU	560371	WINTERIZE - 134 N FREDERICK	11/23/2020	170.97	.00
Total 160-5200-64904 JUNK HOUSE REMOVAL:				970.97	.00
<b>160-5200-65060 OFFICE SUPPLIES</b>					
COPY SYSTEMS INC	IN396084	COPIER MAINT SUPPORT	12/09/2020	13.89	.00
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	11/15/2020	.50	.50
QUADIENT LEASING USA INC	N8624051	NOV - JAN POSTAGE METER LE	12/12/2020	81.71	.00
Total 160-5200-65060 OFFICE SUPPLIES:				96.10	.50
<b>161-5225-64030 ADMINISTRATIVE COSTS</b>					
UPPER EXPLORERLAND	FY21093	NOV 2020 ADMIN COSTS IRP	11/30/2020	837.36	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				837.36	.00
<b>161-5225-64907 REVOLVING FUNDS DISBURSED</b>					
PREMIER REAL ESTATE LLC	2020 12 09	REFUND OVERPMT IRP LOAN	12/09/2020	2,213.32	2,213.32
Total 161-5225-64907 REVOLVING FUNDS DISBURSED:				2,213.32	2,213.32
<b>177-1100-65150 FORFEITURES</b>					
RAY O'HERRON CO INC	2048213-IN	ARMOR	09/01/2020	371.15	.00
Total 177-1100-65150 FORFEITURES:				371.15	.00
<b>200-7100-68011 2011 BONDS</b>					
UMB BANK NA	OELWEIN 11A	2011A BONDS INTEREST PAYM	11/27/2020	6,331.25	6,331.25
Total 200-7100-68011 2011 BONDS:				6,331.25	6,331.25
<b>200-7100-68014 GO BONDS POLICE FACILITY</b>					
UMB BANK NA	OELWEIN 14	2014 BONDS INTEREST PAYME	11/27/2020	46,062.50	46,062.50
Total 200-7100-68014 GO BONDS POLICE FACILITY:				46,062.50	46,062.50
<b>200-7100-68015 2020 GO BOND</b>					
UMB BANK NA	OELWEIN 20	2020 BONDS INTEREST PAYME	11/27/2020	36,570.00	36,570.00
Total 200-7100-68015 2020 GO BOND:				36,570.00	36,570.00
<b>200-7100-68016 UR GO BOND ED 2016A</b>					
UMB BANK NA	OELWEIN 16A	2016A BONDS INTEREST PAYM	11/27/2020	62,585.00	62,585.00
Total 200-7100-68016 UR GO BOND ED 2016A:				62,585.00	62,585.00
<b>200-7100-68017 2016B GO BOND</b>					
UMB BANK NA	OELWEIN 16B	2016B BONDS INTEREST PAYM	11/27/2020	6,661.25	6,661.25

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 200-7100-68017 2016B GO BOND:				6,661.25	6,661.25
<b>200-7100-68019 2016D WATER REVENUE BONDS</b>					
UMB BANK NA	OELWEIN 16D	2016D BONDS INTEREST PAYM	11/27/2020	4,806.25	4,806.25
Total 200-7100-68019 2016D WATER REVENUE BONDS:				4,806.25	4,806.25
<b>201-7120-68010 SRF PAYMENT WATER</b>					
IOWA FINANCE AUTHORITY	D0180R 2020	WATER SYS IMP BOND INTERE	12/01/2020	9,120.00	9,120.00
Total 201-7120-68010 SRF PAYMENT WATER:				9,120.00	9,120.00
<b>201-7120-68021 SRF 42 WELL</b>					
IOWA FINANCE AUTHORITY	D0444RT 2020	42 WELL BOND INTEREST PMT	12/01/2020	9,492.84	9,492.84
IOWA FINANCE AUTHORITY	D0444RT 2020	42 WELL BOND SERVICE FEE	12/01/2020	1,356.12	1,356.12
Total 201-7120-68021 SRF 42 WELL:				10,848.96	10,848.96
<b>202-8350-68010 SRF PAYMENT WWTP</b>					
IOWA FINANCE AUTHORITY	MC67RT 2020	WWTP BOND INTEREST PAYME	12/01/2020	28,525.00	28,525.00
Total 202-8350-68010 SRF PAYMENT WWTP:				28,525.00	28,525.00
<b>202-8350-68012 SRF PAYMENT 1ST AVE LIFT</b>					
IOWA FINANCE AUTHORITY	C0491R 2020	1ST AVE LIFT STATION BOND IN	12/01/2020	5,092.50	5,092.50
IOWA FINANCE AUTHORITY	C0491R 2020	1ST AVE LIFT STATION BOND S	12/01/2020	727.50	727.50
Total 202-8350-68012 SRF PAYMENT 1ST AVE LIFT:				5,820.00	5,820.00
<b>202-8350-68020 20TH ST LIFT STATION SRF PAYMT</b>					
IOWA FINANCE AUTHORITY	C0901RT 2020	20TH LIFT STATION BOND INTE	12/01/2020	2,121.97	2,121.97
IOWA FINANCE AUTHORITY	C0901RT 2020	20TH LIFT STATION BOND SER	12/01/2020	303.14	303.14
Total 202-8350-68020 20TH ST LIFT STATION SRF PAYMT:				2,425.11	2,425.11
<b>302-5030-64950 CONTRACTS</b>					
LANSING BROTHERS CONSTR	2020 11 10	2020 HOUSE DEMO PROJECT -	11/10/2020	28,350.00	28,350.00
Total 302-5030-64950 CONTRACTS:				28,350.00	28,350.00
<b>305-2850-67550 AIRPORT EXTENSION OF TAXIWAY</b>					
HEARTLAND ASPHALT INC	PAY EST #5 FI	PAVING CONNECTOR TAXIWAY	11/06/2020	16,951.09	16,951.09
HEARTLAND ASPHALT INC	PAY EST #5 P	PAVING CONNECTOR TAXIWAY	12/02/2020	16,854.29	16,854.29
JB HOLLAND CONSTRUCTION I	PAY EST #4 FI	PAY #4 GRADING TAXIWAY TO	11/09/2020	4,658.91	4,658.91
Total 305-2850-67550 AIRPORT EXTENSION OF TAXIWAY:				38,464.29	38,464.29
<b>385-8125-64070 CONTRACTS, ENGINEERS</b>					
FOX ENGINEERING ASSOCIATE	47194	OEL 2020 WATER MAIN REPLA	11/30/2020	11,250.00	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				11,250.00	.00
<b>387-7560-64070 CONTRACTS, ENGINEERING</b>					
FOX ENGINEERING ASSOCIATE	47185	WINGS EAST PAVING IMP	11/30/2020	39,676.53	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 387-7560-64070 CONTRACTS, ENGINEERING:				39,676.53	.00
<b>600-6200-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/11/2020	31.85	31.85
WELLMARK INC	203150001636	DEC 2020 HOSPITAL INSURANC	11/25/2020	6,994.60	6,994.60
Total 600-6200-61500 MEDICAL-HEALTH:				7,026.45	7,026.45
<b>600-6200-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV78475	WORKERS COMP PREM 20-21	12/01/2020	696.80	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				696.80	.00
<b>600-6200-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2020 11 20	NOVEMBER 20 MEDICAL CLAIM	11/20/2020	85.15	85.15
ADVANTAGE ADMINISTRATORS	2020 11 25	NOVEMBER 25 MEDICAL CLAIM	11/25/2020	53.16	53.16
ADVANTAGE ADMINISTRATORS	2020 12 04	DECEMBER 04 MEDICAL CLAI	12/04/2020	54.87	54.87
ADVANTAGE ADMINISTRATORS	2020 12 11	DECEMBER 11 MEDICAL CLAI	12/11/2020	71.54	71.54
ADVANTAGE ADMINISTRATORS	3994	SELF FUND MEDICAL INS	12/16/2020	52.20	.00
Total 600-6200-61840 CLAIMS-SIDE FUND:				316.92	264.72
<b>600-6200-63100 BUILDING</b>					
PETTY CASH	2020 12 09	MOTION LIGHT - CITY HALL	12/09/2020	3.57	3.57
Total 600-6200-63100 BUILDING:				3.57	3.57
<b>600-6200-63730 COMMUNICATIONS</b>					
BARB RIGDON	2020 12 04	ANNUAL CELLPH REIMBURSE 1	12/04/2020	180.00	.00
US CELLULAR	409392087	CELLPHONE SERVICE/ROUTER	12/02/2020	71.63	71.63
Total 600-6200-63730 COMMUNICATIONS:				251.63	71.63
<b>600-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2020	56.22	56.22
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/11/2020	83.65	83.65
EAGLE POINT ENERGY 5	OELWEIN 26	ELECTRIC SERVICE	12/02/2020	65.60	65.60
OELWEIN CITY WATER	2020 12 01	WATER/SEWER SERVICE	12/01/2020	30.35	30.35
Total 600-6200-63810 UTILITIES:				235.82	235.82
<b>600-6200-64010 AUDIT</b>					
OFFICE OF AUDITOR OF STATE	2020 12 10	2019-2020 AUDIT REPORT	12/10/2020	62.50	62.50
T P ANDERSON & COMPANY PC	40762	COMPLETION 2020 AUDIT	11/30/2020	400.00	.00
Total 600-6200-64010 AUDIT:				462.50	62.50
<b>600-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1268	MONTHLY CITY HALL CLEANIN	11/23/2020	75.00	75.00
Total 600-6200-64090 JANITORIAL:				75.00	75.00
<b>600-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	7435	NOVEMBER LEGAL SERVICE	12/01/2020	248.91	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-64110 LEGAL EXPENSE:				248.91	.00
<b>600-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303415088	SEPT RECEIPTS/ OCT CLAIMS	11/04/2020	42.83	.00
OELWEIN PUBLISHING CO	303419900	NOV 9 MINUTES	11/13/2020	22.10	.00
OELWEIN PUBLISHING CO	303423944	DEC 01 MEETING ZONING BOA	11/23/2020	1.83	.00
OELWEIN PUBLISHING CO	303428841	2020 FINANCIAL REPORT	11/30/2020	38.68	.00
Total 600-6200-64140 LEGAL PUBLICATION:				105.44	.00
<b>600-6200-64182 WATER EXCISE TAX</b>					
TREASURER STATE OF IOWA	1-33-809659 2	NOVEMBER WET TAX	11/30/2020	4,362.00	4,362.00
Total 600-6200-64182 WATER EXCISE TAX:				4,362.00	4,362.00
<b>600-6200-64950 CONTRACTS</b>					
OELWEIN COMMUNITY PLAZA F	2020 11 30	PLAZA - COUNCIL MEETINGS 1	11/30/2020	50.00	.00
Total 600-6200-64950 CONTRACTS:				50.00	.00
<b>600-6200-65060 OFFICE SUPPLIES</b>					
ACE HARDWARE	A193995	EARPLUGS	11/25/2020	6.00	.00
ACE HARDWARE	B67538	PWR STRIP/EXT CORD/WD40	11/23/2020	7.99	.00
BERGANKDV TECHNOLOGY &	CW98839	OFFICE 365	12/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW98839	PREMIUM OFFICE 365	12/05/2020	33.33	.00
BERGANKDV TECHNOLOGY &	CW98839	HOSTED EXCHANGE	12/05/2020	26.67	.00
BERGANKDV TECHNOLOGY &	CW98924	WEBROOT	12/05/2020	37.33	.00
BERGANKDV TECHNOLOGY &	CW99232	EMAIL SECURITY	12/05/2020	38.00	.00
COMPASS BUSINESS Solutio	181146C	UTILITY BILLS	12/08/2020	210.96	.00
COPY SYSTEMS INC	IN396084	COPIER MAINT SUPPORT	12/09/2020	13.89	.00
FIDELITY BANK & TRUST	2020 11 30	PSN MONTHLY FEE-CR CARD/D	11/30/2020	27.45	27.45
FIDELITY BANK & TRUST	2020 11 30	PSN PROCESSING FEES COVI	11/30/2020	630.46	630.46
KERNS COMPANY INC	139311	CALENDARS	11/17/2020	122.50	.00
PETTY CASH	2020 12 09	POSTAGE	12/09/2020	.55	.55
PETTY CASH	2020 12 09	TREE DECORATIONS - DWNTW	12/09/2020	13.25	13.25
PETTY CASH	2020 12 09	SHORTAGE	12/09/2020	1.20	1.20
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	11/15/2020	458.20	458.20
QUADIENT LEASING USA INC	N8624051	NOV - JAN POSTAGE METER LE	12/12/2020	81.71	.00
STOREY KENWORTHY CORP	PINV856105	DAILY REFILL LOOSE LEAF 3.5X	11/19/2020	.85	.00
U S POST OFFICE	2020 11 25	DECEMBER WATER BILLS POS	11/25/2020	238.00	238.00
Total 600-6200-65060 OFFICE SUPPLIES:				1,962.09	1,369.11
<b>600-8100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
AMERICAN PUBLIC WORKS AS	25382 2020 10	ANNUAL MEMBERSHIP DUES	10/05/2020	175.00	.00
JOHN DEERE FINANCIAL F.S.B.	2683634	FACE MASKS	11/12/2020	28.99	28.99
KIRKWOOD COMMUNITY COLL	115521.	TUITION 115521 THOMAS STEW	12/07/2020	130.00	.00
PETTY CASH	2020 12 09	MEALS AT TRAINING	12/09/2020	10.07	10.07
PETTY CASH	2020 12 09	MEALS AT TRAINING	12/09/2020	19.70	19.70
PETTY CASH	2020 12 09	MEALS AT TRAINING	12/09/2020	40.81	40.81
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				404.57	99.57
<b>600-8100-63100 BUILDING</b>					
HAWKEYE FIRE & SAFETY COM	106358	ANNUAL FIRE EXT INSPECTION	09/28/2020	184.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-63100 BUILDING:				184.00	.00
<b>600-8100-63730 COMMUNICATIONS</b>					
US CELLULAR	409392087	CELLPHONE SERVICE	12/02/2020	45.93	45.93
US CELLULAR	409392087	CELLPHONE SERVICE	12/02/2020	19.96	19.96
Total 600-8100-63730 COMMUNICATIONS:				65.89	65.89
<b>600-8100-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/07/2020	3,748.82	3,748.82
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2020	170.06	170.06
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2020	1,192.12	1,192.12
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/11/2020	161.80	161.80
OELWEIN CITY WATER	2020 12 01	WATER/SEWER SERVICE	12/01/2020	83.67	83.67
Total 600-8100-63810 UTILITIES:				5,356.47	5,356.47
<b>600-8100-65041 EQUIPMENT</b>					
ACE HARDWARE	A192243	POND&STONE/PLIERS	11/05/2020	45.97	.00
ACE HARDWARE	A193192	PICKUP TOOL/CONNECTORS	11/16/2020	18.47	.00
ACE HARDWARE	B67934	DISCHRG HOSE/SUMP PUMP	11/30/2020	153.98	.00
ACE HARDWARE	B67947	PARTS - GAUGE BAC T VALVE	11/30/2020	63.30	.00
ICE MANUFACTURING INC	1053	HINGE/PIPE/PLAT	12/15/2020	69.48	.00
JOHN DEERE FINANCIAL F.S.B.	2684792	STRAIN RELIEF/CONDUIT LOCK	11/16/2020	6.90	6.90
TITAN MACHINERY INC	14919389 GP	PARTS - CASE BACKHOE	12/01/2020	1,722.47	.00
TITAN MACHINERY INC	14942536 GP	BUSHINGS	12/08/2020	210.50	.00
USABBLUEBOOK	425742	FOOT VALVE W/STRAINER	11/20/2020	43.33	.00
USABBLUEBOOK	436950	SAMPLE CELLS/ROLLER ASSE	12/04/2020	472.29	.00
USABBLUEBOOK	437197	SAMPLE CELLS/10mL SAMPLE	12/04/2020	101.19	.00
USABBLUEBOOK	439911	PLIERS	12/08/2020	49.95	.00
USABBLUEBOOK	443081	SOCKET	12/10/2020	89.85	.00
Total 600-8100-65041 EQUIPMENT:				3,047.68	6.90
<b>600-8100-65070 SUPPLIES</b>					
ACE HARDWARE	B67560	SHOPTOWELS/ELEC TAPE	11/24/2020	41.97	.00
HAWKINS INC	4842225	AZONE	12/08/2020	2,188.50	.00
JOHN DEERE FINANCIAL F.S.B.	2685773	TRASH BAGS/MOUSE TRAP/RA	11/20/2020	90.08	90.08
LL PELLING CO	126786	HI PERFORMANCE PREMIX	11/14/2020	918.27	.00
OFFICE TOWNE INC	115838	TONERS - PRINTER	12/15/2020	153.98	.00
TESTAMERICA LABORATORIES	3100038068	WATER SAMPLES	11/23/2020	210.00	.00
USABBLUEBOOK	443081	ASPHALT BLADE	12/10/2020	140.34	.00
ZUPKE SAND & GRAVEL	2020 12 10	FILL SAND	12/10/2020	4,735.50	.00
Total 600-8100-65070 SUPPLIES:				8,478.64	90.08
<b>640-8250-65041 EQUIPMENT</b>					
IA DEPT NATURAL RESOURCES	198603098 202	ANNUAL STORAGE TANK FEE	12/14/2020	130.00	.00
Total 640-8250-65041 EQUIPMENT:				130.00	.00
<b>670-8400-65060 OFFICE SUPPLIES</b>					
COMPASS BUSINESS Solutio	181146C	UTILITY BILLS	12/08/2020	105.48	.00
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	11/15/2020	52.00	52.00
U S POST OFFICE	2020 11 25	DECEMBER WATER BILLS POS	11/25/2020	112.00	112.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 670-8400-65060 OFFICE SUPPLIES:				269.48	164.00
<b>671-8410-65060 OFFICE SUPPLIES</b>					
COMPASS BUSINESS Solutio	181146C	UTILITY BILLS	12/08/2020	105.48	.00
U S POST OFFICE	2020 11 25	DECEMBER WATER BILLS POS	11/25/2020	56.00	56.00
Total 671-8410-65060 OFFICE SUPPLIES:				161.48	56.00
<b>672-4310-64952 STUMP REMOVAL</b>					
COMPLETE TREE SERVICE LLC	2020 12 02	GROUND 85 STUMPS \$55 EA	12/02/2020	4,675.00	.00
Total 672-4310-64952 STUMP REMOVAL:				4,675.00	.00
<b>680-8220-63730 COMMUNICATIONS</b>					
CARDMEMBER SERVICES	3397 JR 2020	YES!MUSIC - MONTHLY SUB	12/04/2020	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
<b>680-8220-64090 JANITORIAL</b>					
COVENANT MEDICAL CENTER I	2201231	NOVEMBER JANITORIAL EXPE	12/10/2020	994.80	.00
Total 680-8220-64090 JANITORIAL:				994.80	.00
<b>680-8220-64180 SALES TAX</b>					
TREASURER STATE OF IOWA	1-33-000974 2	NOVEMBER SALES TAX	11/30/2020	420.00	420.00
Total 680-8220-64180 SALES TAX:				420.00	420.00
<b>680-8220-64950 CONTRACTS</b>					
COVENANT MEDICAL CENTER I	2201231	NOVEMBER WELLNESS EXPE	12/10/2020	14,296.34	.00
Total 680-8220-64950 CONTRACTS:				14,296.34	.00
<b>680-8220-65041 EQUIPMENT</b>					
CARDMEMBER SERVICES	3397 JR 2020	SILVERSNEAKERS - GREEN RE	12/04/2020	52.50	52.50
CARDMEMBER SERVICES	3397 JR 2020	AMAZON - MINI GREEN EXERCI	12/04/2020	55.54	55.54
Total 680-8220-65041 EQUIPMENT:				108.04	108.04
<b>680-8220-65060 OFFICE SUPPLIES</b>					
FIDELITY BANK & TRUST	2020 11 30	WELLNESS BANKCARD FEES	11/30/2020	135.35	135.35
FIDELITY BANK & TRUST	2020 11 30	WELLNESS CENTER MERCHAN	11/30/2020	136.65	136.65
FIDELITY BANK & TRUST	2020 11 30	WELLNESS TSYS FEES-ACH BI	11/30/2020	170.00	170.00
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	11/15/2020	68.25	68.25
Total 680-8220-65060 OFFICE SUPPLIES:				510.25	510.25
<b>680-8220-65070 SUPPLIES</b>					
COPY SYSTEMS INC	IN395870	COPIER MAINT SUPPORT	12/08/2020	40.17	.00
FAREWAY STORES INC	103434	LAUNDRY DET/TISSUES	11/17/2020	14.92	.00
Total 680-8220-65070 SUPPLIES:				55.09	.00
<b>680-8220-65350 AFTER SCHOOL PROGRAMS</b>					
FAREWAY STORES INC	307054	SNACKS/JUICE	11/02/2020	23.31	.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				23.31	.00
<b>700-6200-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/11/2020	43.70	43.70
WELLMARK INC	203150001636	DEC 2020 HOSPITAL INSURANC	11/25/2020	10,286.19	10,286.19
Total 700-6200-61500 MEDICAL-HEALTH:				10,329.89	10,329.89
<b>700-6200-61600 WORKMENS COMPENSATION</b>					
IMWCA	INV78475	WORKERS COMP PREM 20-21	12/01/2020	546.46	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				546.46	.00
<b>700-6200-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2020 11 20	NOVEMBER 20 MEDICAL CLAIM	11/20/2020	319.16	319.16
ADVANTAGE ADMINISTRATORS	2020 11 25	NOVEMBER 25 MEDICAL CLAIM	11/25/2020	8.66	8.66
ADVANTAGE ADMINISTRATORS	2020 12 04	DECEMBER 04 MEDICAL CLAI	12/04/2020	49.07	49.07
ADVANTAGE ADMINISTRATORS	2020 12 11	DECEMBER 11 MEDICAL CLAI	12/11/2020	8.66	8.66
ADVANTAGE ADMINISTRATORS	3994	SELF FUND MEDICAL INS	12/16/2020	34.80	.00
Total 700-6200-61840 CLAIMS-SIDE FUND:				420.35	385.55
<b>700-6200-63100 BUILDING</b>					
PETTY CASH	2020 12 09	MOTION LIGHT - CITY HALL	12/09/2020	3.57	3.57
Total 700-6200-63100 BUILDING:				3.57	3.57
<b>700-6200-63730 COMMUNICATIONS</b>					
BARB RIGDON	2020 12 04	ANNUAL CELLPH REIMBURSE 1	12/04/2020	180.00	.00
US CELLULAR	409392087	CELLPHONE SERVICE/ROUTER	12/02/2020	71.63	71.63
Total 700-6200-63730 COMMUNICATIONS:				251.63	71.63
<b>700-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2020	56.22	56.22
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/11/2020	83.64	83.64
EAGLE POINT ENERGY 5	OELWEIN 26	ELECTRIC SERVICE	12/02/2020	65.59	65.59
OELWEIN CITY WATER	2020 12 01	WATER/SEWER SERVICE	12/01/2020	30.36	30.36
Total 700-6200-63810 UTILITIES:				235.81	235.81
<b>700-6200-64010 AUDIT</b>					
OFFICE OF AUDITOR OF STATE	2020 12 10	2019-2020 AUDIT REPORT	12/10/2020	62.50	62.50
T P ANDERSON & COMPANY PC	40762	COMPLETION 2020 AUDIT	11/30/2020	400.00	.00
Total 700-6200-64010 AUDIT:				462.50	62.50
<b>700-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1268	MONTHLY CITY HALL CLEANIN	11/23/2020	75.00	75.00
Total 700-6200-64090 JANITORIAL:				75.00	75.00
<b>700-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	7435	NOVEMBER LEGAL SERVICE	12/01/2020	248.90	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-64110 LEGAL EXPENSE:				248.90	.00
<b>700-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303415088	SEPT RECEIPTS/ OCT CLAIMS	11/04/2020	42.84	.00
OELWEIN PUBLISHING CO	303419900	NOV 9 MINUTES	11/13/2020	22.10	.00
OELWEIN PUBLISHING CO	303423944	DEC 01 MEETING ZONING BOA	11/23/2020	1.83	.00
OELWEIN PUBLISHING CO	303428841	2020 FINANCIAL REPORT	11/30/2020	38.67	.00
Total 700-6200-64140 LEGAL PUBLICATION:				105.44	.00
<b>700-6200-64180 SALES TAX</b>					
TREASURER STATE OF IOWA	1-33-000974 2	NOVEMBER SALES TAX	11/30/2020	1,606.00	1,606.00
Total 700-6200-64180 SALES TAX:				1,606.00	1,606.00
<b>700-6200-64950 CONTRACTS</b>					
OELWEIN COMMUNITY PLAZA F	2020 11 30	PLAZA - COUNCIL MEETINGS 1	11/30/2020	50.00	.00
Total 700-6200-64950 CONTRACTS:				50.00	.00
<b>700-6200-65060 OFFICE SUPPLIES</b>					
ACE HARDWARE	A193995	EARPLUGS	11/25/2020	6.00	.00
ACE HARDWARE	B67538	PWR STRIP/EXT CORD/WD40	11/23/2020	7.99	.00
BERGANKDV TECHNOLOGY &	CW98839	OFFICE 365	12/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW98839	PREMIUM OFFICE 365	12/05/2020	33.34	.00
BERGANKDV TECHNOLOGY &	CW98839	HOSTED EXCHANGE	12/05/2020	26.67	.00
BERGANKDV TECHNOLOGY &	CW98924	WEBROOT	12/05/2020	37.34	.00
BERGANKDV TECHNOLOGY &	CW99232	EMAIL SECURITY	12/05/2020	38.00	.00
COMPASS BUSINESS Solutio	181146C	UTILITY BILLS	12/08/2020	281.28	.00
COPY SYSTEMS INC	IN396084	COPIER MAINT SUPPORT	12/09/2020	13.90	.00
FIDELITY BANK & TRUST	2020 11 30	PSN MONTHLY FEE-CR CARD/D	11/30/2020	27.45	27.45
FIDELITY BANK & TRUST	2020 11 30	PSN PROCESSING FEES COVI	11/30/2020	630.47	630.47
KERNS COMPANY INC	139311	CALENDARS	11/17/2020	122.50	.00
PETTY CASH	2020 12 09	TREE DECORATIONS - DWNTW	12/09/2020	13.25	13.25
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	11/15/2020	253.50	253.50
QUADIENT LEASING USA INC	N8624051	NOV - JAN POSTAGE METER LE	12/12/2020	81.72	.00
STOREY KENWORTHY CORP	PINV856105	DAILY REFILL LOOSE LEAF 3.5X	11/19/2020	.85	.00
U S POST OFFICE	2020 11 25	DECEMBER WATER BILLS POS	11/25/2020	294.00	294.00
Total 700-6200-65060 OFFICE SUPPLIES:				1,882.01	1,218.67
<b>700-8310-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
KIRKWOOD COMMUNITY COLL	115521	TUITION 115521 HERB DOUDNE	12/07/2020	130.00	.00
Total 700-8310-61990 EMPLOYEE PERSONNEL EXPENSE:				130.00	.00
<b>700-8310-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	11/24/2020	376.65	376.65
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2020	56.69	56.69
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2020	32.36	32.36
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/11/2020	53.93	53.93
Total 700-8310-63810 UTILITIES:				519.63	519.63
<b>700-8310-65070 SUPPLIES</b>					
OFFICE TOWNE INC	115838	TONERS - PRINTER	12/15/2020	153.98	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8310-65070 SUPPLIES:				153.98	.00
<b>700-8500-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	0201 VK 2020	IAMU MEMBERSHIP DUES	12/04/2020	25.00	25.00
COVENANT OCCUPATIONAL M	54266	DRUG TEST/EXAM - K LYON	11/09/2020	170.00	.00
JOHN DEERE FINANCIAL F.S.B.	2683634	FACE MASKS	11/12/2020	28.99	28.99
PETTY CASH	2020 12 09	MEALS AT TRAINING	12/09/2020	8.02	8.02
PETTY CASH	2020 12 09	MEALS AT TRAINING	12/09/2020	19.53	19.53
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				251.54	81.54
<b>700-8500-63100 BUILDING</b>					
HAWKEYE FIRE & SAFETY COM	106359	ANNUAL FIRE EXT INSPECTION	09/28/2020	282.00	.00
Total 700-8500-63100 BUILDING:				282.00	.00
<b>700-8500-63730 COMMUNICATIONS</b>					
US CELLULAR	409392087	CELLPHONE SERVICE	12/02/2020	39.93	39.93
US CELLULAR	409392087	CELLPHONE SERVICE	12/02/2020	19.96	19.96
Total 700-8500-63730 COMMUNICATIONS:				59.89	59.89
<b>700-8500-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	11/12/2020	6,122.07	6,122.07
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/11/2020	339.73	339.73
OELWEIN CITY WATER	2020 12 01	WATER/SEWER SERVICE	12/01/2020	95.50	95.50
OELWEIN CITY WATER	2020 12 01	WATER/SEWER SERVICE	12/01/2020	136.24	136.24
Total 700-8500-63810 UTILITIES:				6,693.54	6,693.54
<b>700-8500-65041 EQUIPMENT</b>					
ACE HARDWARE	B67142	CONNECTORS/CONDUIT	11/17/2020	11.17	.00
ACE HARDWARE	B67174	CONNECTORS	11/18/2020	4.58	.00
MEAD O'BRIEN INC	6126971	ASSY-REPAIR/SERVICE	11/30/2020	1,764.71	.00
MEAD O'BRIEN INC	6127127	ASSY-REPAIR/SERVICE	12/02/2020	2,623.98	.00
Total 700-8500-65041 EQUIPMENT:				4,404.44	.00
<b>700-8500-65070 SUPPLIES</b>					
CARDMEMBER SERVICES	0201 VK 2020	USPS POSTAGE	12/04/2020	12.30	12.30
CARDMEMBER SERVICES	0201 VK 2020	UPS - FRT STATE HYG LAB	12/04/2020	72.28	72.28
CARDMEMBER SERVICES	0201 VK 2020	UPS - FRT STATE HYG LAB	12/04/2020	5.80	5.80
NCL OF WISCONSIN INC	447131	LAB SUPPLIES	11/17/2020	839.93	.00
NCL OF WISCONSIN INC	447498	FILTERS	11/25/2020	45.13	.00
STATE HYGIENIC LABORATORY	199870	LAB TESTS	11/30/2020	500.00	.00
TESTAMERICA LABORATORIES	3100038063	WASTEWATER SAMPLES	11/23/2020	1,832.25	.00
Total 700-8500-65070 SUPPLIES:				3,307.69	90.38
Grand Totals:				643,090.72	488,552.66

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

## Report Criteria:

Summary report

Check Number	Date	Payee	Amount
56162	11/25/2020	COMMUNITY BANK OF OELWEIN	3,550.00
56163	11/25/2020	MICHAEL ANDRIES	10.58
56178	12/09/2020	LES CANFIELD	55.79
56179	12/09/2020	PIVOT PROPERTIES LLC	129.06
56180	12/09/2020	KAES C DEGROOT	111.06
56195	12/18/2020	TIM REED OR NMK RENTALS LLC	4,242.00
Grand Totals:			8,098.49

**Applicant License Application ( )**

Item 3.

**Name of Applicant:** Farmers Daughters Quilts  
**Name of Business (DBA):** Farmers Daughters Quilts  
**Address of Premises:** 21 E Charles Street  
**City** Oelwein **County:** Iowa **Zip:** 50662  
**Business** (319) 283-5165  
**Mailing** 11597 400th Street  
**City** Strawberry Point **State** IA **Zip:** 52076

**Contact Person**

**Name** Sarah Ottesen  
**Phone:** (563) 608-0591 **Email** sarah@fdquilts.com

**Classification** Class B Native Wine Permit (WBN)

**Term:** 12 months

**Effective Date:** 01/01/2021

**Expiration Date:** 01/01/1900

**Privileges:**

Class B Native Wine Permit (WBN)

**Status of Business**

**BusinessType:** Limited Liability Company  
**Corporate ID Number:** XXXXXXXXXX **Federal Employer ID** XXXXXXXXXX

**Ownership**

**Sarah Ottesen**

**First Name:** Sarah **Last Name:** Ottesen  
**City:** Strawberry Point **State:** Iowa **Zip:** 52076  
**Position:** Ownder  
**% of Ownership:** 100.00% **U.S. Citizen:** Yes

**Insurance Company Information**

**Insurance Company:**  
**Policy Effective Date:** **Policy Expiration**  
**Bond Effective** **Dram Cancel Date:**  
**Outdoor Service Effective** **Outdoor Service Expiration**  
**Temp Transfer Effective** **Temp Transfer Expiration Date:**

RESOLUTION NO. \_\_\_\_\_

RESOLUTION DIRECTING THE SALE OF THE CITY’S INTEREST IN 15 4<sup>TH</sup> STREET NE, OELWEIN, FAYETTE COUNTY, IOWA

WHEREAS, the City is desirous of selling the real estate described herein.

WHEREAS, the City Council has set forth its proposal to sell its interest in the above described real estate and has published notice of the date, time and place of a public hearing thereon; and

WHEREAS, said public hearing was held and the City Council believes it is in the best interest of the City to sell the real estate in the above described real estate on the terms and conditions set forth below;

BE IT RESOLVED by the Council of the city of Oelwein, Iowa, as follows:

Section 1. On behalf of the City, the Mayor shall contract to sell and shall convey by Quit Claim Deed the following described real estate:

15 4<sup>TH</sup> STREET NE LEGALLY DESCRIBED AS THE WEST 55 FEET OF LOTS 90 AND 91, BLOCK 13, WINGS ADDITION TO OELWEIN, FAYETTE COUNTY, IOWA

To: Robert E. Sage Estate %Dan Sage, Executor

For the sum of \$3,500.00 and other valuable consideration.

Section 2. The City Administrator shall co-sign such contracts and deeds. The Deed shall be delivered thirty days after the date of this Resolution, unless an appeal on this action has been made to District Court. Action on this Resolution shall be final upon the purchaser of the Deed giving evidence to the Clerk that the Deed has been recorded, and such facts to be noted on the official record of this Resolution.

Section 3. This resolution shall be in effect upon its passage and approval as provided by law.

Passed and adopted by the City Council of the City of Oelwein, Iowa, this 21<sup>st</sup> day of December, 2020.

\_\_\_\_\_  
Brett DeVore, Mayor

Attest:

It was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that the Resolution as read be adopted, and upon roll call there were:  
AYES      NAYS      ABSENT      ABSTAIN

M Weber  
Stewart  
Cantrell  
Seeders  
Fisk  
Payne

\_\_\_\_\_  
Dylan Mulfinger, City Administrator

Recorded \_\_\_\_\_, 2020.

\_\_\_\_\_  
City Administrator

**OELWEIN POLICE DEPARTMENT  
CITY OF OELWEIN, IOWA**

Item 5.



**MEMORANDUM**

**FROM:** Jeremy P. Logan, Chief of Police

**DATE:** December 15, 2020

**TO:** City Administrator Dylan Mulfinger

**SUBJECT: Officer Staffing Level**

With the pending National Guard deployment of Officer Tyler Hollingsworth, the Oelwein Police Department will be one full-time officer short for at least 12 months, starting in February of 2021. The following proposal is requested for consideration:

- The City of Oelwein Personnel Manual calls for the City to pay an employee 30 days of pay, per calendar year, for military leave.
  - Tyler Hollingsworth, due to deployment preparations and deployment, will utilize this leave by March 18, 2021.
  - In the beginning of 2022, Tyler Hollingsworth will be eligible for more military leave and is projected to utilize 24 to 30 of those days before returning back to the department. Projected cost = \$7,800
- The department provided a FY22 budget proposal to add a full-time police officer in July of 2021.

With the deployment and subsequent staffing shortage, the department would request to replace Officer Hollingsworth in February/March of 2021.

- The department would then forgo hiring an additional officer in July of 2021 and would sustain current staffing levels until the return of Officer Hollingsworth in 2022.
- Attempts will be made to absorb the cost of the replacement officer in the present fiscal year for the time where Officer Hollingsworth is receiving military leave pay and the new officer would be paid during field training. This should be roughly 4 to 6 weeks of paying both officers. This would be approximately \$4,000 to \$6,000.
- Instead budgeting an additional \$55,383.40 for the adding of an officer next fiscal year, the budget proposal would be amended to cover officer staffing at a level of 10 officers for July – December of 2021, and 11 officers for January – July of 2022.
- The new proposed increase to move towards 11 officers would be an increase of approximately \$28,400 plus the contractual and staffing pay increases. This would amend the budget proposal for sworn staff to \$704,600.

The Oelwein Police Department would respectfully request consideration of this proposal. This proposal allows for immediate relief in staffing shortages while lessening the impact on the proposed FY22 budget.





## Earning A Second Chance Arrest Diversion Program

Sometimes in life, people make mistakes. As a society, we like to look for the best in everyone and hope that if a person makes a mistake, they learn from it. Bad choices can be made due to being young, peer pressure, mental health issues, loss of employment, divorce, etc... For the most part, one bad choice should not mean a lifetime of shame. However, second chances are earned, not given. The Oelwein Police Department is proposing and seeking endorsement from the Oelwein City Council to explore and potentially implement an arrest diversion program.

The program:

- Seeks to reduce recidivism by addressing the core issues.
- Seeks to provide an equitable way to address specific crimes while reducing the long-term impact that a conviction may have on an individual.
- Development of an adult system of referral in lieu of arrest.
  - Formation of a committee of stakeholders that would periodically review cases and set a course of action based on consistent criteria.
    - Course of action would hold the individual accountable by providing benchmarks and potentially provide necessary guidance and resources.
    - Specific criteria would be utilized to determine what qualifies a person to be considered for deferred prosecution. That way, it does not matter who you are, your income level, or your race; it is fair and equal.
- Takes into consideration an individual's circumstances and to provide guidance or services to improve those circumstances. Ie. A person is arrested for shoplifting bread and sandwich meat. You discover that the person has been laid off from work. The person does not have a lengthy criminal history and it appears the theft is due to them trying to provide food for them and their family. Is the best course of action to add legal fees, court costs, fines, or a jail sentence? Or is the best course of action to defer prosecution until the person meets certain criteria. If they accomplish the committee's set goals, the charge is not filed, if they do not meet it, then the charge is filed.
- Presently, it can be hard for a person to find employment if they have a conviction on their record. People make mistakes, it happens. Finding a way to hold them accountable without a criminal record could be the difference between getting things back in order and living a crime-free life or entering a cycle of criminal activity.

Our goal, stop the cycle of criminal activity while addressing the core issues through individual growth and accountability.

**This is Task Order No. 2003-20A  
consisting of 3 pages.**

## **Task Order**

In accordance with paragraph 1.01 of the Master Agreement between Owner and Engineer for Professional Services dated September 15, 2008 ("Agreement"), Owner and Engineer agree as follows:

### **Specific Project Data**

**A. Title: Oelwein NE Sanitary Sewer Improvements**

**B. Description:** Portions of the City of Oelwein's existing sanitary sewer collection system pipes are undersized based on the peak flow events. During peak wet weather events, City Staff have to pump out of manholes to protect homes from sanitary sewer backups. Staff has received several complaints from citizens stating that they have had basement backups. Staff desires a sanitary sewer study and recommendation of improvements in the following areas:

1. 1<sup>st</sup> Ave NE (2<sup>nd</sup> St NE to 4<sup>th</sup> St NE)
2. 2<sup>nd</sup> Ave NE (2<sup>nd</sup> St NE to 3<sup>rd</sup> St NE)
3. 2<sup>nd</sup> St NE (N Frederick to 2<sup>nd</sup> Ave NE)
4. 4<sup>th</sup> Ave NE & 5<sup>th</sup> Ave NE (3<sup>rd</sup> St NE to 6<sup>th</sup> St NE)

The improvement budget has yet to be determined. The preliminary design will help determine the scope of improvements along with estimated total projects. The preliminary design will also be utilized to apply for Community Development Block Grant (CDBG) funds. This Task Order is for preliminary design services only.

**1. Services of Engineer - Basic Services of Engineer shall be as per Exhibit A except as modified below:**

**a. A1.01 (Study and Report Phase) – This scope of services is not included with this Task Order.**

**b. A1.02 (Preliminary Design Phase) – As per exhibit A, but with the following additions:**

- (1) **TOPOGRAPHIC SURVEY:** The Engineer will prepare a topographic survey of the project areas. A legal boundary survey will not be performed. Survey area will be limited to existing right of way and will include manhole rims, manhole flowlines, manhole condition reports (photos/logs), street (surface features), and private utilities from map locations.
- (2) **MODELING SANITARY SYSTEM:** The Engineer will model the existing sanitary lines in the general four (4) study areas (Items 1-4 shown in the Description). Engineering will utilize the sanitary sewer model to replicate the backup condition to estimate the peak flowrate in the basin. Ideally staff would be able to provide an estimate of the high-water mark in certain manholes to better estimate the peak flow. Based on the model results, FOX will determine the costs associated to remove and replace the upsized sanitary sewer in place.
- (3) **PRELIMINARY DESIGN:** FOX will evaluate and propose design improvements in each of the four (4) study areas. Evaluation includes an alternative relief sewer route and its associated cost (4<sup>th</sup> Ave NE & 5<sup>th</sup> Ave NE Study Area). Evaluation of a permanent pump station with force main (assume at 5<sup>th</sup> & 5<sup>th</sup>). The Preliminary Design includes opinion of probable of construction cost for each design option. The Engineer will furnish a Preliminary Design Memo to the Owner. Memo includes the summary of the design options, opinion of costs, project schedule, and potential funding sources.
- (4) Meetings with Staff and City Council (assume 2 meetings).
- (5) The work does NOT include a meeting with property owners to discuss the project. If the City desires a property owner meeting, this would be provided as additional services.

**c. A1.03 (Final Design Phase) – This scope of services is not included with this Task Order.**

**d. A1.04 (Bidding Phase) - This scope of services is not included with this Task Order.**

**e. A1.05 (Construction Phase) - This scope of services is not included with this Task Order.**

**f. Part 2 (Additional Services)** - As per exhibit A except for services specifically identified in this document as part of other phases of work.

1. Funding Assistance - Funding Administration will be by others. The Engineer shall provide funding assistance as described in the Master Agreement under A2.01.A.1 and other services required to comply with funding requirements as requested by the Owner. All time and expenses associated with submittal, review and design modifications associated with project funding shall be included in this phase.
2. If requested by Owner, Engineer will prepare for and participate in other public meetings.

**2. Owner's Responsibilities** - As per Exhibit B, but with the following additional responsibilities:

1. The Owner shall be responsible for all property and easement acquisitions and right of entry for survey as per B.2.01.C.3, if required.
2. The Owner shall be responsible for obtaining the services of a geotechnical firm for completion of geotechnical investigations if recommended during the Preliminary Design.
3. The Owner shall pay for all permit fees associated with the project. Such fees are not included in this contract.

**3. Times for Rendering Services** - Engineer and Owner are aware that there are factors outside the Engineer's control that may affect the Engineer's schedule for completing the services to be provided under this Agreement. The Engineer shall perform these services with reasonable diligence and expediency consistent with sound professional services. The following schedule is estimated based on a December 21, 2020 signed Agreement:

<u>Phase</u>	<u>Completion Date</u>
Funding Assistance	As required
Preliminary Design Phase	May of 2021

**4. Payments to Engineer** - As per Exhibit C and as follows:

<b>Phase</b>	<b>(Hourly/Lump Sum)*</b>	<b>Amount</b>
Funding Assistance	Method B: Standard Hourly Rates	\$2,000 (estimated)
Topographic Survey	Method A: Lump Sum	\$8,500
Modeling Sanitary System	Method A: Lump Sum	\$7,500
Preliminary Design	Method A: Lump Sum	\$16,500

Notes:

1. Method A Lump Sum fees noted above include appropriate amounts for direct expenses for each item.
2. Amounts listed above that are based on Standard Hourly Rates and Reimbursable Expenses are estimates only; actual fees and charges for those items may differ from the estimated amounts, but will not exceed the estimated amount without prior approval by the Owner.
3. The total of the lump sum fees is \$32,500
4. The total of the hourly estimated fees is \$2,000.
5. **The total lump sum and hourly estimated fees is \$34,500.**

**5. Engineer's Consultants** - None

**6. Other Modifications to Master Agreement** - None

**7. Attachments** – Oelwein NE Sanitary Sewer Improvements - Figure

**8. Documents Incorporated By Reference** - None

Approval and Acceptance: Approval and Acceptance of this Task Order, including the attachments listed above, shall incorporate this document as part of the Agreement. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is \_\_\_\_\_, 2020.

**Engineer**

John Gade 12/15/2020  
Signature Date

John Gade, P.E.  
Name

Project Manager  
Title

**Designated Representative for Task Order:**

John Gade, P.E.  
Name

Project Manager  
Title

414 S 17<sup>th</sup> Street (Suite 107), Ames, IA 50010  
Address

jmg@foxeng.com  
E-Mail Address

515-233-0000  
Phone

**Owner**

\_\_\_\_\_  
Signature Date

Dylan Mulfinger  
Name

City Administrator  
Title

**Designated Representative for Task Order:**

Dylan Mulfinger  
Name

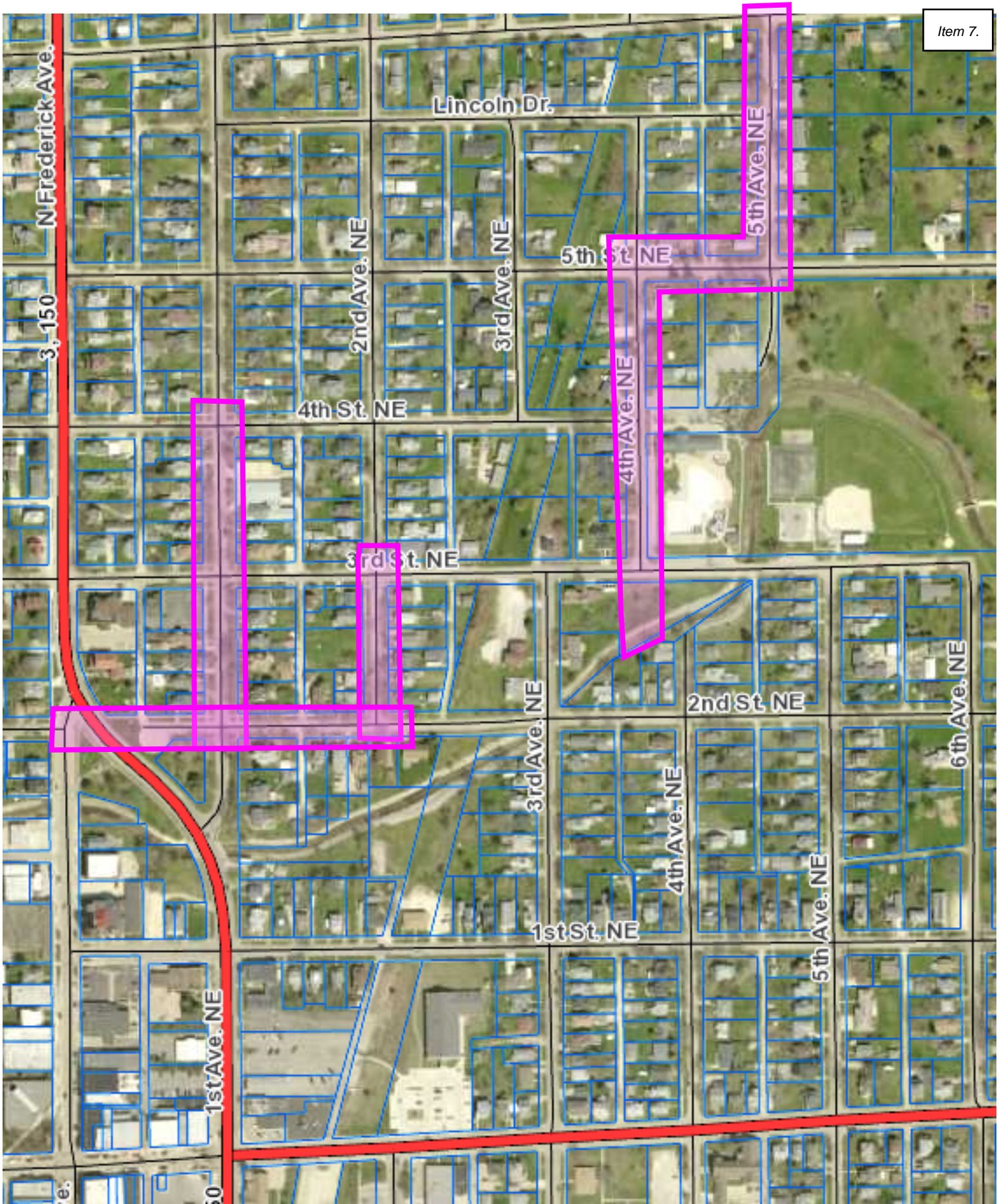
City Administrator  
Title

20 2<sup>nd</sup> Ave SW, Oelwein, IA 50662  
Address

DMulfinger@cityofelwein.org  
E-Mail Address

319-283-5440  
Phone







# PARKS / CEMETERY / AQUATICS / CAMPGROUND / TRAILS

Park and Recreation

www.oelwein.fun

## MEMORANDUM

**TO:** City Administrator Dylan Mulfinger – Mayor Brett DeVore – Oelwein City Council

**SUBJECT:** City Park Electrical Upgrades

The Park Department was awarded a grant from the Fayette County Community Foundation in the amount of \$10,000. These grant funds are to be utilized in upgrading and replacing the existing electrical panels at City Park. These panels are heavily used during the Oelwein Celebration every year that brings thousands of people to the community. I would recommend the bid from Etringer due to Irvine stating that they could not get the project done by mid-March. This project needs to be completed and reports turned in by March 31 per grant requirements.

### City Park Electrical Project

Irvine Electric	\$19,500
Etringer Electric	\$22,150



Joshua Johnson MA  
Oelwein Park Superintendent



**RANDY ETRINGER 319-239-7063**

**CITY OF OELWEIN**

**JOB: CITY PARK ELECTRICAL UPGRADE**

**400 AMP SERVICE**

-INSTALL 400 AMP 120/240 OUTDOOR DISTRIBUTION PANEL

-INSTALL UNDERGROUND IN CONDUIT FROM POLE TO SERVICE PANEL

-INSTALL TREATED STAND FOR SERVICE

-INSTALL 6 20AMP OUTLETS, 3 30AMP OUTLETS AND 3 50 AMP OUTLETS ON STAND

-PERMIT FEES

**3- 150 AMP SERVICE SET UPS**

-INSTALL 150AMP OUTDOOR DISTRIBUTION PANEL

-INSTALL UNDERGROUND IN CONDUIT FROM POLE TO SERVICE PANEL

-INSTALL TREATED STAND FOR SERVICE

-INSTALL 6 20AMP OUTLETS, 3 30AMP OUTLETS, AND 3 50 AMP OUTLETS

-PERMIT FEES

**TOTAL WIRING \$22,150.00**

**CITY OF OELWEIN:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

**ETRINGER ELECTRIC:** \_\_\_\_\_ **DATE:** \_\_\_\_\_



**KEN'S ELECTRIC INC.**  
 841 1st Ave SE  
 Oelwein, IA 50662  
 319-283-4221

Date	October 1	Item 8.
Proposal #	204238-01	
Customer ID	103253	

## ELECTRICAL WIRING FOR CITY PARK

### Billing Information

City of Oelwein  
 20 2ND AVE SW  
 Oelwein IA 50662  
 319-283-5440

### Service at

City of Oelwein  
 20 2ND AVE SW  
 Oelwein IA 50662  
 319-283-5440

**303774**

### 400 AMP ELECTRICAL SERVICE

400 AMP MAIN DISTRIBUTION PANEL

150 AMP UNDERGROUND SERVICE

ELECTRICAL STRUCTURE

INCLUDED IN THIS OPTION WILL BE THE INSTALLATION OF A NEW 400 AMP ELECTRICAL SERVICE. WE WILL INSTALL A NEW 400 AMP DISTRIBUTION PANEL BY THE AIRPLANE. WE WILL TRENCH (3) 150 AMP ELECTRICAL SERVICES TO THE (3) SPOTS THAT ARE CURRENTLY BEING USED FOR TRAILERS, POWER SUPPLIES. WE WILL INSTALL (6) 20 AMP 120 VAC OUTLETS, (3) 30 AMP 240 VAC OUTLETS, AND (3) 50 AMP 240 VAC OUTLETS AT EACH NEW ELECTRICAL SITE. WE WILL INSTALL THE DISTRIBUTION PANEL, AND ELECTRICAL SPOTS ON FREESTANDING STRUCTURES.

<b>Total</b>	<b>\$ 19,500.00</b>
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### TERMS

50% UPON ACCEPTANCE OF THIS PROPOSAL, 50% UPON COMPLETION OF THE PROJECT. THIS PROPOSAL IS VALID FOR 30 DAYS.

Accepted Option: \_\_\_\_\_

Acceptance (Customer)

Date

Approval (Company)

Date



# For Sale



**1992 Smeal Metro Star Pumper  
with a 1250 gpm Waterous top mount pump,  
6 man cab, 31,750 miles and 569 hrs.  
Asking \$25,000 comes with few extras.**

**Contact Oelwein Fire  
319-283-5722 with questions**



AECOM  
501 Sycamore Street  
Suite 222  
Waterloo, Iowa 50703  
www.aecom.com

319-232-6531 tel  
319-232-0271 fax

Item 10.

**DESIGN SERVICES  
APRON AND TAXIWAY JOINT SEALANT  
(PAVEMENT MAINTENANCE)  
OELWEIN MUNICIPAL AIRPORT  
OELWEIN, IOWA  
FAA CARES NO. 3-19-0067-010**

**Project Description** - See Attachment.

**Scope of Services** - See Attachment.

**Compensation**

Compensation for services for this project shall be a lump sum fee in the amount of Five Thousand Four Hundred Dollars (\$5,400.00). See attached Exhibit B, Consultant Cost Summary.

**General Conditions**


Except as specifically amended by this Individual Project Agreement, Services shall be provided in accordance with the Consultant Services Agreement for the Oelwein Municipal Airport, entered between AECOM Technical Services, Inc. ("ATS"), and the City of Oelwein ("Client"), dated April 15, 2014. The conditions in the attached *Exhibit C, Federal Contract Provisions for A/E Agreements*, of this Amendment shall replace *Exhibit B, Federal Provisions*, of the Professional Services Agreement.

APPROVED:  
CITY OF OELWEIN, IOWA

APPROVED:  
AECOM TECHNICAL SERVICES, INC.

By \_\_\_\_\_

By \_\_\_\_\_

  
Douglas W. Schindel, P.E.  
Associate Vice President

Date \_\_\_\_\_

Date December 15, 2020

**SCOPE OF SERVICES  
FOR  
DESIGN SERVICES  
APRON AND TAXIWAY JOINT SEALANT  
(PAVEMENT MAINTENANCE)  
OELWEIN MUNICIPAL AIRPORT  
OELWEIN, IOWA  
FAA CARES NO. 3-19-0067-010**

**I. Project Description**

The project is described as the resealing of pavement joints in the terminal apron and connecting taxiway at the Oelwein Municipal Airport, Oelwein, Iowa. The project involves the following major construction elements:

Resealing of pavement joints in the existing terminal apron with jet fuel resistant joint sealant and an alternate bid for resealing of pavement joints in the connecting taxiway with hot pour joint sealant.

It is anticipated that design and construction of this project will be funded with federal funds received through the Federal Aviation Administration CARES Act grant.

**II. Scope of Services**

The work to be performed by ATS shall encompass and include detailed work, services, materials, equipment and supplies necessary to provide preliminary design, final plans, specifications, construction cost estimates, bidding services and limited construction-related services. Work shall be divided into the following tasks;

1. **Preparation of Design Plans.** This task consists of the preparation of the final design plans for this project. Plans will utilize record drawings for the terminal apron and connecting taxiway.
2. **Project Manual.** This task consists of the preparation of the project manual for the project. The technical specifications and corresponding contract documents will be in compliance with current FAA requirements in effect at the time the specifications are prepared. Project manual will incorporate the most recent FAA Central Modifications to the standard technical specifications.
3. **Airspace Submittal.** This task consists of preparation and submittal of FAA 7460-1 forms electronically through the FAA's OEAAA website for permanent construction points (e.g. limits/corners of the taxiway construction) and temporary construction items, including contractor's staging area, access routes and construction equipment. Air space forms will be submitted during design phase of project once element locations are defined in order for FAA determinations to be received prior to anticipated construction start.
4. **Estimate of Probable Construction Cost.** This task consists of the preparation of a detailed estimate of construction costs based upon the detailed plans and specifications. This statement of probable construction cost prepared by ATS represents ATS's best judgment as a design professional at the time the estimate is drawn. It is recognized, however, that neither ATS nor the Sponsor has any control over the cost of labor, materials or equipment; over the contractor's method of determining bid prices; or over competitive bidding or market conditions. Accordingly, ATS cannot and does not



guarantee that bids will not vary from any statement of Probable Construction Cost or other cost estimates prepared by ATS.

5. **Quality Review.** This task consists of the quality review of work elements on the project. During the course of this project, quality reviews will be conducted by senior technical personnel not directly involved in the project.
6. **Bid Assistance.** This task consists of assisting the Sponsor in advertising for and receiving bids, analyzing the bids received, preparing a recommendation to the Sponsor and FAA for award of contract. The following documents will be provided as part of this task:
  - 1) Letter of Recommendation
  - 2) Tabulation of Bids (provided as PDF and Excel file)
  - 3) Copies of the Proposals Received
  - 4) DBE Participation – Letters of Intent
  - 5) DBE Certification Forms
  - 6) Buy American Certification
  - 7) Single-bid Analysis (if required)
7. **Pre-Construction Conference.** This task consists of preparation of meeting agenda, attending, conducting a pre-construction conference with representatives of the Contractor, Sponsor, Consultant, FAA and affected utilities, preparing meeting minutes, and distribution to all meeting attendees and critical organizations not represented at the meeting.
8. **Labor and Payroll Reports.** This task consists of reviewing weekly labor and payroll reports for compliance with Davis-Bacon Act, conducting on-site employee interviews, conducting E.E.O. site inspections and completion of GSA Form 1445. Original documents will be submitted to the Sponsor at completion of project for storage.
9. **Final Review.** This task consists of performing a field observation of the completed Project before a final application for payment is processed for the Contractor.
10. **Project Administration.** This task consists of office administration and coordination of the project. Interoffice meetings, general day-to-day administrative responsibilities, and typing of interoffice memoranda and minutes of meetings are included in this task.

## APRON AND TAXIWAY JOINT SEALANT (PAVEMENT MAINTENANCE)

Oelwein Municipal Airport  
Oelwein, Iowa

FAA CARES No. 3-19-0067-010

## Engineering Services

## Consultant Cost Summary

## I. Direct Labor Cost

<u>Category</u>	<u>Hours</u>	<u>Rate/Hour</u>	<u>Amount</u>	
Senior Professional	4	\$91.25	\$365.00	
Project Professional	0	\$65.90	\$0.00	
Staff Professional	18	\$50.70	\$912.60	
Professional	0	\$34.00	\$0.00	
CADD Operator II	2	\$41.10	\$82.20	
CADD Operator I	0	\$23.95	\$0.00	
Senior Technician	0	\$40.00	\$0.00	
Technician	0	\$27.70	\$0.00	
Project Support	16	\$34.60	\$553.60	\$1,913.40
	40			

II.	Payroll Burden and Overhead Costs	131.94%	\$2,524.54
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## III. Direct Project Expenses

<u>Category</u>	<u>Units</u>	<u>Rate/Unit</u>	<u>Amount</u>	
Mileage	200	0.575	115.00	
Per Diem	0	50.00	0.00	
Lodging	0	90.00	0.00	
B/W Copies	200	0.06	12.00	
Color Copies	30	0.22	6.60	
Plan Copier	50	0.50	25.00	
EDM Equipment	0	12.50	0.00	
GPS Equipment	0	25.00	0.00	
Miscellaneous, Other			100.00	\$258.60

IV.	AECOM Estimated Actual Costs		\$4,696.54
		Rounded	\$4,700.00

V.	Subcontract Expense		\$0.00
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VI.	Estimated Actual Costs		\$4,700.00
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VII.	Fixed Fee (15% of Items I & II) Rounded		\$700.00
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VIII.	Maximum Amount Payable (Lump Sum)		<u>\$5,400.00</u>
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APRON AND TAXIWAY JOINT SEALANT (PAVEMENT MAINTENANCE)

Item 10.

Oelwein Municipal Airport  
Oelwein, Iowa

FAA CARES No. 3-19-0067-010

Engineering Services

Staff Hour Estimate

Item No.	Description	Senior Prof	Project Prof	Staff Prof	Prof	CADD Operator II	CADD Operator I	Senior Technician	Technician	Project Support	Totals
1	Project Plans	1		2							3
2	Project Manual			8						8	16
3	Airspace Submittal			4		2					6
4	Estimate of Construction Cost			1							1
5	Quality Review	1									1
6	Bid Assistance			2						2	4
7	Pre-Construction Conference			1							1
8	Labor and Payroll Reports									2	2
9	Final Project Review	1									1
10	Project Administration	1								4	5
	Total Engineering Services	4	0	18	0	2	0	0	0	16	40

## FEDERAL CONTRACT PROVISIONS FOR A/E AGREEMENTS

ALL REFERENCES MADE HEREIN TO “CONTRACTOR”, “PRIME CONTRACTOR”, “BIDDER”, “OFFEROR”, AND “APPLICANT” SHALL PERTAIN TO THE ARCHITECT/ENGINEER (A/E).

ALL REFERENCES MADE HEREIN TO “SUBCONTRACTOR”, “SUB-TIER CONTRACTOR” OR “LOWER TIER CONTRACTOR” SHALL PERTAIN TO ANY SUBCONSULTANT UNDER CONTRACT WITH THE A/E.

ALL REFERENCES MADE HEREIN TO “SPONSOR” AND “OWNER” SHALL PERTAIN TO THE STATE, CITY, AIRPORT AUTHORITY OR OTHER PUBLIC ENTITY EXECUTING CONTRACTS WITH THE A/E.

### ACCESS TO RECORDS AND REPORTS

Reference: 2 CFR § 200.333, 2 CFR § 200.336, and FAA Order 5100.38

The contractor must maintain an acceptable cost accounting system. The contractor agrees to provide the Sponsor, the Federal Aviation Administration, and the Comptroller General of the United States or any of their duly authorized representatives access to any books, documents, papers, and records of the contractor which are directly pertinent to the specific contract for the purpose of making audit, examination, excerpts and transcriptions. The contractor agrees to maintain all books, records and reports required under this contract for a period of not less than three years after final payment is made and all pending matters are closed.

### CIVIL RIGHTS – GENERAL

Reference: 49 USC § 47123

The contractor agrees that it will comply with pertinent statutes, Executive Orders and such rules as are promulgated to ensure that no person shall, on the grounds of race, creed, color, national origin, sex, age, or disability be excluded from participating in any activity conducted with or benefiting from Federal assistance.

This provision binds the contractor and sub-tier contractors from the bid solicitation period through the completion of the contract. This provision is in addition to that required of Title VI of the Civil Rights Act of 1964.

### CIVIL RIGHTS – TITLE VI ASSURANCE

Reference: 49 USC § 47123 and FAA Order 1400.11

#### A) Title VI Solicitation Notice

The **(Name of Sponsor)**, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

## B) Title VI Clauses for Compliance with Nondiscrimination Requirements

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the “contractor”) agrees as follows:

- 1) **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Title VI List of Pertinent Nondiscrimination Acts and Authorities, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
- 2) **Non-discrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Nondiscrimination Acts and Authorities, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR part 21.
- 3) **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor’s obligations under this contract and the Nondiscrimination Acts and Authorities on the grounds of race, color, or national origin.
- 4) **Information and Reports:** The contractor will provide all information and reports required by the Nondiscrimination Acts and Authorities, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the sponsor or the Federal Aviation Administration to be pertinent to ascertain compliance with such Nondiscrimination Acts and Authorities and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the sponsor or the Federal Aviation Administration, as appropriate, and will set forth what efforts it has made to obtain the information.
- 5) **Sanctions for Noncompliance:** In the event of a contractor’s noncompliance with the Non-discrimination provisions of this contract, the sponsor will impose such contract sanctions as it or the Federal Aviation Administration may determine to be appropriate, including, but not limited to:
  - a. Withholding payments to the contractor under the contract until the contractor complies; and/or
  - b. Cancelling, terminating, or suspending a contract, in whole or in part.
- 6) **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Nondiscrimination Acts and Authorities, and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the sponsor or the Federal Aviation Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the sponsor to enter into any litigation to protect the interests of the sponsor. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.



### C) Title VI List of Pertinent Nondiscrimination Authorities

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the “contractor”) agrees to comply with the following non- discrimination statutes and authorities; including but not limited to:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin);
- 49 CFR part 21 (Non-discrimination in Federally-Assisted Programs of The Department of Transportation—Effectuation of Title VI of The Civil Rights Act of 1964);
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act of 1990, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131 – 12189) as implemented by Department of Transportation regulations at 49 CFR parts 37 and 38;
- The Federal Aviation Administration’s Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures non-discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).

## **DISADVANTAGED BUSINESS ENTERPRISE**

Reference: 49 CFR part 26

**Contract Assurance (§ 26.13)** - The contractor or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy, as the recipient deems appropriate.

**Prompt Payment (§26.29)** - The prime contractor agrees to pay each subcontractor under this prime contract for satisfactory performance of its contract no later than thirty (30) calendar days from the receipt of each payment the prime contractor receives from the Sponsor. The prime contractor agrees further to return retainage payments to each subcontractor within thirty (30) calendar days after the subcontractor's work is satisfactorily completed. Any delay or postponement of payment from the above referenced time frame may occur only for good cause following written approval of the Sponsor. This clause applies to both DBE and non-DBE subcontractors.

## **ENERGY CONSERVATION REQUIREMENTS**

Reference: 2 CFR § 200, Appendix II (H)

Contractor and each subcontractor agree to comply with mandatory standards and policies relating to energy efficiency as contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201 et seq).

## **FEDERAL FAIR LABOR STANDARDS ACT (FEDERAL MINIMUM WAGE)**

Reference: 29 USC § 201, et seq.

All contracts and subcontracts that result from this solicitation incorporate by reference the provisions of 29 CFR part 201, the Federal Fair Labor Standards Act (FLSA), with the same force and effect as if given in full text. The FLSA sets minimum wage, overtime pay, recordkeeping, and child labor standards for full and part time workers.

The Consultant has full responsibility to monitor compliance to the referenced statute or regulation. The Consultant must address any claims or disputes that pertain to a referenced requirement directly with the U.S. Department of Labor – Wage and Hour Division.

## **OCCUPATIONAL SAFETY AND HEALTH ACT OF 1970**

Reference: 20 CFR part 1910

All contracts and subcontracts that result from this solicitation incorporate by reference the requirements of 29 CFR Part 1910 with the same force and effect as if given in full text. Contractor must provide a work environment that is free from recognized hazards that may cause death or serious physical harm to the employee. The Contractor retains full responsibility to monitor its compliance and their subcontractor's compliance with the applicable requirements of the Occupational Safety and Health Act of 1970 (20 CFR Part 1910). Contractor must address any claims or disputes that pertain to a referenced requirement directly with the U.S. Department of Labor – Occupational Safety and Health Administration.

## RIGHT TO INVENTIONS

Reference: 2 CFR § 200 Appendix II (F) and 37 CFR §401

Contracts or agreements that include the performance of experimental, developmental, or research work must provide for the rights of the Federal Government and the Owner in any resulting invention as established by 37 CFR part 401, Rights to Inventions Made by Non-profit Organizations and Small Business Firms under Government Grants, Contracts, and Cooperative Agreements. This contract incorporates by reference the patent and inventions rights as specified within in the 37 CFR §401.14. Contractor must include this requirement in all sub-tier contracts involving experimental, developmental or research work.

## SEISMIC SAFETY

Reference: 49 CFR part 41

In the performance of design services, the Consultant agrees to furnish a building design and associated construction specification that conform to a building code standard which provides a level of seismic safety substantially equivalent to standards as established by the National Earthquake Hazards Reduction Program (NEHRP). Local building codes that model their building code after the current version of the International Building Code (IBC) meet the NEHRP equivalency level for seismic safety. At the conclusion of the design services, the Consultant agrees to furnish the Owner a “certification of compliance” that attests conformance of the building design and the construction specifications with the seismic standards of NEHRP or an equivalent building code.

## TAX DELINQUENCY AND FELONY CONVICTION

Reference: Sections 415 and 416 of Title IV, Division L of the Consolidated Appropriations Act, 2014 (Pub. L. 113-76) and DOT Order 4200.6

**Certification** - The applicant represents that it is not a corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability. A tax delinquency is any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted, or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.

**Certification** - The applicant represents that it is not a corporation that was convicted of a criminal violation under any Federal law within the preceding 24 months. A felony conviction means a conviction within the preceding twenty four (24) months of a felony criminal violation under any Federal law and includes conviction of an offense defined in a section of the U.S. code that specifically classifies the offense as a felony and conviction of an offense that is classified as a felony under 18 U.S.C. § 3559.

## TRADE RESTRICTION CERTIFICATION

Reference: 49 USC § 50104 and 49 CFR part 30

By submission of an offer, the Offeror certifies that with respect to this solicitation and any resultant contract, the Offeror:

- a) is not owned or controlled by one or more citizens of a foreign country included in the list of countries that discriminate against U.S. firms as published by the Office of the United States Trade Representative (U.S.T.R.);
- b) has not knowingly entered into any contract or subcontract for this project with a person that is a citizen or national of a foreign country included on the list of countries that discriminate against U.S. firms as published by the U.S.T.R.; and
- c) has not entered into any subcontract for any product to be used on the Federal on the project that is produced in a foreign country included on the list of countries that discriminate against U.S. firms published by the U.S.T.R.

This certification concerns a matter within the jurisdiction of an agency of the United States of America and the making of a false, fictitious, or fraudulent certification may render the maker subject to prosecution under Title 18, United States Code, Section 1001.

The Offeror/Contractor must provide immediate written notice to the Owner if the Offeror/Contractor learns that its certification or that of a subcontractor was erroneous when submitted or has become erroneous by reason of changed circumstances. The Contractor must require subcontractors provide immediate written notice to the Contractor if at any time it learns that its certification was erroneous by reason of changed circumstances.

Unless the restrictions of this clause are waived by the Secretary of Transportation in accordance with 49 CFR 30.17, no contract shall be awarded to an Offeror or subcontractor:

- a) who is owned or controlled by one or more citizens or nationals of a foreign country included on the list of countries that discriminate against U.S. firms published by the U.S.T.R. or
- b) whose subcontractors are owned or controlled by one or more citizens or nationals of a foreign country on such U.S.T.R. list or
- c) who incorporates in the public works project any product of a foreign country on such U.S.T.R. list;

Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render, in good faith, the certification required by this provision. The knowledge and information of a contractor is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

The Offeror agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification without modification in all lower tier subcontracts. The contractor may rely on the certification of a prospective subcontractor that it is not a firm from a foreign country included on the list of countries that discriminate against U.S. firms as published by U.S.T.R, unless the Offeror has knowledge that the certification is erroneous.

This certification is a material representation of fact upon which reliance was placed when making an award. If it is later determined that the Contractor or subcontractor knowingly rendered an erroneous certification, the Federal Aviation Administration may direct through the Owner cancellation of the contract or subcontract for default at no cost to the Owner or the FAA.

## **VETERAN'S PREFERENCE**

Reference: 49 USC § 47112(c)

In the employment of labor (excluding executive, administrative, and supervisory positions), the contractor and all sub-tier contractors must give preference to covered veterans as defined within Title 49 United States Code Section 47112. Covered veterans include Vietnam-era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns (as defined by 15 U.S.C. 632) owned and controlled by disabled veterans. This preference only applies when there are covered veterans readily available and qualified to perform the work to which the employment relates.

### **PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$3,500**

#### **DISTRACTED DRIVING**

Reference: Executive Order 13513 and DOT Order 3902.10

In accordance with Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving" (10/1/2009) and DOT Order 3902.10 "Text Messaging While Driving" (12/30/2009), the FAA encourages recipients of Federal grant funds to adopt and enforce safety policies that decrease crashes by distracted drivers, including policies to ban text messaging while driving when performing work related to a grant or sub-grant.

In support of this initiative, the Owner encourages the Contractor to promote policies and initiatives for its employees and other work personnel that decrease crashes by distracted drivers, including policies that ban text messaging while driving motor vehicles while performing work activities associated with the project. The Contractor must include the substance of this clause in all sub-tier contracts exceeding \$3,500 and involve driving a motor vehicle in performance of work activities associated with the project.

### **PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$10,000**

#### **TERMINATION OF CONTRACT**

Reference: 2 CFR § 200 Appendix II (B)

##### **Termination for Convenience**

The Owner may, by written notice to the Consultant, terminate this Agreement for its convenience and without cause or default on the part of Consultant. Upon receipt of the notice of termination, except as explicitly directed by the Owner, the Contractor must immediately discontinue all services affected.

Upon termination of the Agreement, the Consultant must deliver to the Owner all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Engineer under this contract, whether complete or partially complete.

Owner agrees to make just and equitable compensation to the Consultant for satisfactory work completed up through the date the Consultant receives the termination notice. Compensation will not include anticipated profit on non-performed services.

Owner further agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

##### **Termination by Default**

Either party may terminate this Agreement for cause if the other party fails to fulfill its obligations that are essential to the completion of the work per the terms and conditions of the Agreement. The party initiating

the termination action must allow the breaching party an opportunity to dispute or cure the breach.

The terminating party must provide the breaching party [7] days advance written notice of its intent to terminate the Agreement. The notice must specify the nature and extent of the breach, the conditions necessary to cure the breach, and the effective date of the termination action. The rights and remedies in this clause are in addition to any other rights and remedies provided by law or under this agreement.

- a) Termination by Owner: The Owner may terminate this Agreement in whole or in part, for the failure of the Consultant to:
  - 1) Perform the services within the time specified in this contract or by Owner approved extension;
  - 2) Make adequate progress so as to endanger satisfactory performance of the Project;
  - 3) Fulfill the obligations of the Agreement that are essential to the completion of the Project.

Upon receipt of the notice of termination, the Consultant must immediately discontinue all services affected unless the notice directs otherwise. Upon termination of the Agreement, the Consultant must deliver to the Owner all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Engineer under this contract, whether complete or partially complete.

Owner agrees to make just and equitable compensation to the Consultant for satisfactory work completed up through the date the Consultant receives the termination notice. Compensation will not include anticipated profit on non-performed services.

Owner further agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

If, after finalization of the termination action, the Owner determines the Consultant was not in default of the Agreement, the rights and obligations of the parties shall be the same as if the Owner issued the termination for the convenience of the Owner.

- b) Termination by Consultant: The Consultant may terminate this Agreement in whole or in part, if the Owner:
  - 1) Defaults on its obligations under this Agreement;
  - 2) Fails to make payment to the Consultant in accordance with the terms of this Agreement;
  - 3) Suspends the Project for more than [180] days due to reasons beyond the control of the Consultant.

Upon receipt of a notice of termination from the Consultant, Owner agrees to cooperate with Consultant for the purpose of terminating the agreement or portion thereof, by mutual consent. If Owner and Consultant cannot reach mutual agreement on the termination settlement, the Consultant may, without prejudice to any rights and remedies it may have, proceed with terminating all or parts of this Agreement based upon the Owner's breach of the contract.

In the event of termination due to Owner breach, the Engineer is entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all justified reimbursable expenses incurred by the Consultant through the effective date of termination action. Owner agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

## **PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$25,000**

### **DEBARMENT AND SUSPENSION**

Reference: 2 CFR part 180 (Subpart C), 2 CFR part 1200, and DOT Order 4200.5

By submitting a bid/proposal under this solicitation, the bidder or offeror certifies that at the time the bidder or offeror submits its proposal that neither it nor its principals are presently debarred or suspended by any Federal department or agency from participation in this transaction.

The successful bidder, by administering each lower tier subcontract that exceeds \$25,000 as a "covered transaction", must verify each lower tier participant of a "covered transaction" under the project is not presently debarred or otherwise disqualified from participation in this federally assisted project. The successful bidder will accomplish this by:

- 1) Checking the System for Award Management at website: <https://www.sam.gov>.
- 2) Collecting a certification statement similar to the Certificate Regarding Debarment and Suspension (Bidder or Offeror), above.
- 3) Inserting a clause or condition in the covered transaction with the lower tier contract

If the FAA later determines that a lower tier participant failed to tell a higher tier that it was excluded or disqualified at the time it entered the covered transaction, the FAA may pursue any available remedy, including suspension and debarment.

## **PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$100,000**

### **CONTRACT WORKHOURS AND SAFETY STANDARDS ACT REQUIREMENTS**

Reference: 2 CFR § 200 Appendix II (E)

#### 1) Overtime Requirements.

No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic, including watchmen and guards, in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

#### 2) Violation; Liability for Unpaid Wages; Liquidated Damages.

In the event of any violation of the clause set forth in paragraph (1) above, the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph 1 above, in the sum of \$10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph 1 above.

#### 3) Withholding for Unpaid Wages and Liquidated Damages.

The Federal Aviation Administration or the Sponsor shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any monies payable on account of work performed by the contractor or subcontractor under any such contract or any



other Federal contract with the same prime contractor, or any other Federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph 2 above.

4) Subcontractors.

The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraphs 1 through 4 and also a clause requiring the subcontractor to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs 1 through 4 of this section.

### **LOBBYING AND INFLUENCING FEDERAL EMPLOYEES**

Reference: 31 U.S.C. § 1352 – Byrd Anti-Lobbying Amendment; 2 CFR part 200, Appendix II (J); and 49 CFR part 20, Appendix A

The bidder or offeror certifies by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

- 1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Bidder or Offeror, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- 2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- 3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

P



**ROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$150,000****BREACH OF CONTRACT TERMS**

Reference: 2 CFR § 200 Appendix II (A)

Any violation or breach of terms of this contract on the part of the contractor or its subcontractors may result in the suspension or termination of this contract or such other action that may be necessary to enforce the rights of the parties of this agreement.

The duties and obligations imposed by the Contract Documents and the rights and remedies available thereunder are in addition to, and not a limitation of, any duties, obligations, rights and remedies otherwise imposed or available by law.

**CLEAN AIR AND WATER POLLUTION CONTROL**

Reference: 2 CFR § 200 Appendix II (G)

Contractor agrees to comply with all applicable standards, orders, and regulations issued pursuant to the Clean Air Act (42 U.S.C. § 740-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251-1387). The Contractor agrees to report any violation to the Owner immediately upon discovery. The Owner assumes responsibility for notifying the Environmental Protection Agency (EPA) and the Federal Aviation Administration.

Contractor must include this requirement in all subcontracts that exceeds \$150,000.



# Memo

**To:** Honorable Mayor & City Council,

**From:** Utility Superintendent Victor Kane

**CC:** City Administrator Dylan Mulfinger

**Reference:** 20th Street Project - Bill.

**Date:** 12/16/20

The K&W bill submitted is an outstanding bill from the 20<sup>th</sup> Street lift station rehabilitation project. We have been aware of this issue and FOX Engineering had confirmed the validity of the bill. Based on this the City withheld enough to cover this bill. I recommend that the council approve this payment.

Thank you for your time.

Victor Kane

From the Desk of  
Oelwein Utility Superintendent Victor Kane

# INVOICE

**KW Electric Inc.**  
P.O. Box 967  
Cedar Falls, IA 50613  
Phone: 319-277-0415

Invoice  
Date  
11/30/20

Invoice  
Number  
2154

**BILL TO:**

City of Oelwein Attn: Dylan  
20 Second Ave SW  
Oelwein, IA 50662

Purchase Order  
Number

Net Due  
12/30/20

20<sup>th</sup> Avenue Lift Station

Description	Total Contract	Percent Complete	Amount Earned
As per quote	\$ 124,424.00	100%	\$ 124,424.00
IEC Bypass Starters	\$ (2,600.00)	100%	\$ (2,600.00)
1st St. Transducer/Floats	\$ (3,000.00)	100%	\$ (3,000.00)
Electrical Service Changes	\$ (750.00)	100%	\$ (750.00)
Subtotal	\$ 118,074.00	100%	\$ 118,074.00
Less Previous Estimates			\$ 112,170.30
<b>TOTAL DUE THIS ESTIMATE</b>			<b>\$ 5,903.70</b>

**Summers' Enterprise Inc.**

1776 Buchanan-Delaware Ave.

Masonville, Ia 50654

Phone: Todd 319-521-8175

Angie 563-608-6122(Acct. Receivable)

Fax: 563-924-2273

Email: **TNASUMMERS@YOUSQ.NET****EXHIBIT "A"**

KW Electric Inc.

1127 Lincoln St.

P.O. Box 967

Cedar Falls, IA 50613

Phone: 319-277-0415

Fax: 319-277-1418

Re: Oelwein 20<sup>th</sup> Ave. Lift Station

Acknowledge Addendum #1 on 10/17/2016

Electrical installed

\$ 124,424.00

Upon Approval:

Requested 11/17/2016:

Change Order #1 (IEC Bypass Starters)	Deduct	\$ 2,600.00
Change Order #2 (1 <sup>st</sup> St. Transducer/Floats)	Deduct	\$ 3,000.00
Change Order #4 (Electric Service Changes)	Deduct	\$ 750.00

Item 11.

Contract Receivables Report  
AS OF: 11/30/2020

2154 SUMMERS - lift station improve  
SUMME201 Summers Enterprises

Contract Amount: 118,074.00

Invoice No	Estimate No	Description	Invoice Date	Paid	Amount Invoiced	Amount Received	Balance Due	Retainage	Net Receivable
2154ES1			11/22/2017	01/04/2018	7,600.00	7,600.00	0.00		0.00
2154ES2			02/22/2018	07/06/2018	101,650.00	101,650.00	0.00		0.00
2154ES3			04/03/2018	07/06/2018	9,270.30	9,270.30	0.00		0.00
2154ES4			04/23/2018	07/06/2018	-6,350.00	-6,350.00	0.00		0.00
2154RT1			05/23/2018		5,903.70	0.00	5,903.70		5,903.70
Grand Total:					118,074.00	112,170.30	5,903.70	0.00	5,903.70

**Al Endorf**

**From:** Larry Pennington  
**Sent:** Monday, November 30, 2020 11:15 AM  
**To:** Brian DeVries; Al Endorf  
**Subject:** FW: Oelwein 20th St. Lift Station Project  
**Attachments:** ATT00001.htm

Al can you get this together for me?

Thanks

Larry W. Pennington Jr.  
 Estimator/Project Manager  
 O 319-277-0415  
 C 319-404-7806  
 E [lpennington@k-welectric.com](mailto:lpennington@k-welectric.com)



2154

**From:** Lance Aldrich [mailto:[lja@foxeng.com](mailto:lja@foxeng.com)]  
**Sent:** Monday, November 30, 2020 10:59 AM  
**To:** Larry Pennington <[LPennington@k-welectric.com](mailto:LPennington@k-welectric.com)>  
**Cc:** Lauren Nitchals-Clark <[lnc@foxeng.com](mailto:lnc@foxeng.com)>; Victor Kane <[VKane@cityofeelwein.org](mailto:VKane@cityofeelwein.org)>  
**Subject:** Re: Oelwein 20th St. Lift Station Project

Larry,

The current situation is that the project was closed and the City retained some funds from Summers. Some of which FOX and the City were aware may need to go to sub-contractors as you had previously sent a notice of some unpaid funds. My opinion and recommendation is that you submit an invoice to the City (attention of Dylan, the City Admin; copy Vic, Lauren and myself) with a copy of your contract amount and payments received (or some method/documentation to show how you derived the amount owed). The City should then pay it directly out of the retained funds.

Thanks.

**Lance Aldrich, P.E. BCEE**  
**Director of Water/Wastewater**  
**FOX Engineering Associates, Inc**  
 414 South 17th Street | Suite 107 | Ames, IA 50010  
 Office | 515.233.0000 | Cell | 515.290.6404  
[www.foxeng.com](http://www.foxeng.com)

**From:** "Larry Pennington" <[LPennington@k-welectric.com](mailto:LPennington@k-welectric.com)>  
**To:** "Lance Aldrich" <[lja@foxeng.com](mailto:lja@foxeng.com)>, "Lauren Nitchals-Clark" <[lnc@foxeng.com](mailto:lnc@foxeng.com)>  
**Cc:** "Victor Kane" <[VKane@cityofeelwein.org](mailto:VKane@cityofeelwein.org)>



## RESIDENTIAL DEMOLITION ASSISTANCE APPLICATION

Demolition cost assistance for up to 50 percent, with a limit not to exceed \$5,000 is available from the City of Oelwein through Neighborhood Revitalization Program Funds. Application deadlines are January 1, April 1, July 1 and October 1 annually. Along with the application, two demolition bids must be included for consideration. All qualified applications will be reviewed and prioritized by the Oelwein City Council. Reimbursement of funds will be awarded 30 days after demolition, once the final demolition invoice and proof of payment are provided and a successful inspection is completed by a Code Enforcement Officer.

A qualified applicant may apply for funding demolition to more than one qualified property. A qualified property may only receive a single award of program funds. Applications which are not funded may reapply.

### PROJECT INFORMATION

Address of Property  
to be Demolished:

407 E. Charles St. Oelwein IA

Applicant Name:

Roger A + Linda L. Medberry

Owner Name:

Roger A + Linda L. Medberry

Mailing Address:

401 E. Charles St

City, State, Zip:

Oelwein, IA 50662

Phone:

319-238-1960 OR 319-238-1962

E-mail Address:

Linda.medberry@gmail.com

Legal Description:

E. 50' W. 100' S 1/2 of Lot 6 + E 50' W 100' Lots 7 + 8 Block 4  
Paigns 3<sup>RD</sup> ADD Oelwein (Fayette) Iowa

Application date:

9/3/2020

If qualified applicant has received Economic Development Neighborhood Revitalization Program funding for any other qualified property, for each property state the following:

Year awarded N/A

Project (address of property) N/A

Amount awarded N/A

List last date the structure was continuously occupied 9/30/2017

List the last time this structure was served by utilities 9/1/2020

If Applicant is qualified as the purchaser pursuant to a valid offer to buy the qualified property, then attach a copy of offer to buy or other purchase contract document.

List partners and identify participation in the project (such as, financial, administrative, etc.):

Partner

Identify participation in project

N/A

N/A

(For Official Use Only)

### Community Development Department Application Review

Application reviewed on: October 8, 2020

Application reviewed by: Jay Shetleton

Comments:

Owners have started removing windows & other material from the home. Foundation could not be inspected due to wall covering. Roof is in poor condition, wall covering in the basement is covered with mildew/mold.



August 17, 2020

Roger & Linda Medberry  
401 East Charles St.  
Oelwein, Iowa 50662

Re: House Demolition at 407 East Charles St.

Roger & Linda Medberry,

As requested, we are submitting a proposal for the demolition of the house and garage at 407 East Charles St. in Oelwein, Iowa. Our Cost Proposal and detailed Scope of Work are as follows:

Scope of Work – Demolition

City of Oelwein Demolition Permit  
Iowa One Call to locate utilities  
Disconnect of water and sewer service at property line per the City of Oelwein requirements  
Demolition of house and garage  
Removal of building debris and landfill dumping fees  
Removal of concrete private sidewalks  
Collapsing and breaking up of foundation walls and basement walls  
Backfill of basement  
Regrade disturbed areas to drain  
4" of topsoil and fine grading  
Contractor Salvage Rights to materials and items left in building at time of demolition  
General Liability Insurance

Exclusions

Disconnect of electrical and gas services  
Removal of patio pavers  
Hazardous material (including asbestos) testing, removal, and disposal

**Bid Proposal - \$8,285.00**

**Terms – Net 15 Days**

We will protect the City sidewalk and private driveway to allow our access with heavy construction equipment. We will not be responsible for replacement of these pavements at completion of the project.

All work to be completed per all State, Federal, and City requirements.

If you have any questions, you can contact me at 563-543-7360 cell.

Respectfully submitted,  
Chad Lansing  
Lansing Brothers Construction

Bryan Construction Inc

1302 Outer Rd  
Oelwein, IA. 50662

Item 12.

# Estimate

DATE	ESTIMATE NO.
6/17/2020	2346

NAME / ADDRESS
Roger Medberry 401 E. Charles Oelwein, IA. 50662

			PROJECT
DESCRIPTION	QTY	COST	TOTAL
Demolition House And Garage 407 E. Charles Oelwein  1. Cap Utilities As Required By City 2. Provide Demolition Permit 3. Remove Trees As Needed 4. Demolish House And Garage 5. Transport / Disposal Of House And Contents At Black Hawk County Landfill 6. Remove Foundation And Provide Clean Fill To Minimum 4' Depth 7. All Work To Be In Compliance With Governing Regulations 8. Tire Removal Fee Is \$20.00 Each ( Not Included )		8,100.00	8,100.00
Proposal Valid For 30 Days		<b>TOTAL</b>	\$8,100.00

We have accepted the bid from Chad Lansing despite it being a bit higher due to a consistent lack of interest displayed by Bryan Construction. Phone calls have not been returned and a request for a meeting with Mr Bryan to discuss how the demolition would be done and what we needed to do to prepare for it was totally ignored.

*Williams Center for the Arts*  
*Douglas McFarlane, Executive Director*  
*P.O. Box 636*

December 1, 2020

To: Dylan Mulfinger and members of the  
Oelwein City Council

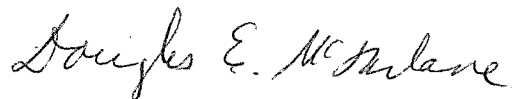
I have enclosed a copy of a grant request from the City of Oelwein Hotel/Motel Tax. The request is one to help with the Williams Center for the Arts operational costs.

We seem to be far from ending the threat from COVID 19. Our operational costs continue. The Williams Center for the Arts needs assistance in meeting operational needs.

The Center should not reopen as long as there is a threat to audiences of contracting the virus through attending Williams Center for the Arts usage.

I am hoping that you will be able to help us in our request of operational funding for the Williams Center for the Arts.

Thank you for your consideration,



Douglas McFarlane,  
Executive Director – Williams Center for the Arts

**CITY OF OELWEIN  
HOTEL AND MOTEL TAX FUNDING APPLICATION  
(TOURISM, COMMUNITY CULTURE AND EDUCATION,  
AND COMMUNITY RECREATION AND EVENTS)**

**Application Deadlines**  
September 1 – December 1  
March 1 – June 1

Applications must be received by 5:00 p.m. on the deadline date. All areas of the applications must be completed and typed. Each application will be afforded the opportunity to attend a brief question and answer session with the Advisory Board.

**Organization Name: Williams Center for the Arts**  
(Williams Center, INC.)

**Contact Name:** Douglas E. McFarlane, Executive Director

**Mailing Address:** P. O. Box 636

**City, State, and Zip:** Oelwein, IA 50662-0636

**Phone:** 319-283-6616 **FAX:** 319-283-4497

**Email Address:** dmcfarlane@oelwein.k12.ia.us

**Total Project Cost:** \$8,500

**Amount requested from the Hotel/Motel Tax Funds is \$1,500.**

**Please indicate which category you are applying for funds:**

\_\_\_\_\_Primary  
X \_\_\_\_\_Community Culture and Education  
X \_\_\_\_\_Community Recreation and Events  
\_\_\_\_\_New and Emerging Organization and Events

Please sign and date this application. Your signature below certifies that you have read and understand the guidelines for this funding program. You further understand that you will be required to submit a summary of expenses at the end of the project and if any funds are not expended or are found to be outside the scope of the grant made by the City Council you will be required to reimburse/return these funds to the City of Oelwein.

**Applicant: Williams Center for the Arts**

By: Douglas E. McFarlane  
November 30, 2020

**Douglas E. McFarlane**  
(Printed name)

**CITY OF OELWEIN  
HOTEL/MOTEL TAX FUNDING APPLICATIONM  
(Tourism, Community Culture and Education, and Community  
Recreation and Events.)**

**Project Identification:**

1. **What is the title of your project?** Provide funding for operational expenses for the Williams Center for the Arts.
  
2. **Provide a brief description of your project. Attach Additional pages if needed.** This project is designed to help with operational expenses of the Williams Center for the Arts. The funds being requested are needed to pay for the operational expenses for the Williams Center. These include insurance, monthly utilities, supplies and other operational expenses.
  
3. **Hotel and Motel Tax Funds must be used to fund projects that promote and/or expand tourism activity in Oelwein. How will your project help to realize this goal?** The Williams Center for the Arts has been one of the top destinations of choice for the arts in the five county areas of northeast Iowa, consisting of Fayette, Allamakee, Clayton Winneshiek, and Buchanan Counties. Almost one-third of our audiences have come from communities other than Oelwein. We have had concert attendees from over 40 area communities.

Some of the locations which our patrons come from include: Spencer, IA, Des Moines, IA, Minneapolis, MN, Rochester, MN, Galena, IL, Dubuque, IA, as well as the Oelwein area.

People coming to Oelwein for programs at the Williams Center for the Arts not only come to the programs but also spend money with our local businesses such as eating establishments, convenience stores and motel/hotels.

The operating expenses are needed to maintain the Center until the Center sources of income are restored. During a normal concert year the Williams Center for the Arts has spends almost \$10,000 in hotel costs at the Oelwein Cornerstone Inn and Suites. An additional \$1,350 was spent for artist meals and hospitality. Sound for all nine events would total \$17,2100, and advertisement for the season is about \$5,89.50. These are yearly Center costs and do not include artist's fees.

The Williams Center for the Arts needs funds regardless of the time frame of the actual reopening of the Williams Center for the Arts.

## **Project Evaluation:**

### **A. Targeted Population**

#### **1.) Hotel/Motel guests generated by this project.**

##### **a. Number of guests.**

In previous years, the number of guests generated by this project is over 100 persons. This includes the performers as well as members of the audience needing housing.

##### **b. How will hotel/motel guests be tracked?**

We ask for information from the Super 8 Hotel, the Parkview Motel and the Cornerstone Inn and Suites as to the number of rooms used and how many guests were housed in those rooms per evening.

c. All of these costs and usage numbers are on hold until the Center can reopen.

#### **2.) Number of adults this project will reach.**

As a result of when the Center can reopen the above numbers remain unknown. When the Center is able to reopen the projected number of visitors to the Williams Center could be as high as 775 per event. This will generate funds to operate.

Total number of persons using the Williams Center for the Arts has been 75,000 in past years. It is realized that this number will probably not be achieved immediately. Groups that have used the center have included the Williams Center for the Arts Artist Series, City of Oelwein, Mercy One Hospital, NICC use, school use, district and state music associations, the State of Iowa, and the Federal Government.



The Williams Center for the Arts provides residents with special needs the opportunity to attend the events at the center. Groups with special needs using the Williams Center for the Arts include: Mercy One Living Plus, the two Alternative Living Homes in Oelwein, Full Circle Services, Grandview Nursing Home, Oelwein Care Nursing Home, and the ABCM facilities in Independence, IA. These residents are admitted to the Artist Series event at a greatly reduced ticket price. Because of Covid 19, these entities may not be able to return coming to the Center immediately.

### **3.) Number of youth the project will reach.**

This project prepares the center for usage. As has been Center policy, all Oelwein Community School District School students (K-12) are admitted at no charge. This could be as many as 500 students.

## **C. Volunteers**

### **1.) Number of volunteers**

When the Center can reopen, it is anticipated there will be about 25 volunteers per event.

### **2.) Number of volunteer hours.**

We anticipated volunteers would be contributing 50 hours to the reopening process.

## **D. Attendance of events previous years.**

In past years, the total number of visitors to the Williams Center for the Arts has been approximately 75,000 persons. This includes the Williams Center for the Arts Artist Series, North East Iowa Honor Bands and Honor Choirs, Pre-All State High School Vocal Workshop, Programs and Concerts from the Oelwein Community Schools and Sacred Heart, Gallagher-Bluedorn children's plays, and various Community usages, as well as the State of Iowa, and the Federal Government.

Operational expenses continue even though the center is not officially open.

## **E. Day open to the public or performances(s)?**

The Center will reopen when the status of the Covid 19 virus makes it safe for audiences and participants.

#### 4. Project Budget:

**(A.)** Please provide a project budget and schedule of completion including all expenses. If desired, the project budget may be attached to the application. If exact costs are not known please attach estimates to the application, which should be identified as such.

Cost estimates are included at the conclusion of this grant request. Funds are needed immediately to continue the operation of the Williams Center for the Arts. This project is necessary due to the effects of the Covid 19 virus.

**(B.)** List sources of matching funds obtained below.

**Matching funds:**

For this project of reopening, the Greater Oelwein Charitable Foundation and the Northeast Iowa Charitable Foundation will assist.

The Williams Center for the Arts is hoping for a \$1,500 grant from the City Hotel/Motel Tax. Although this application is for \$1,500, any amount over this requested amount would be appreciated.

**(C.) Is this application “seed money” for a new? Project? If yes, Please explain.**

No.

**(D.) Is this application for the expansion of an existing project/program? If yes, please explain.**

This application, if approved helps allows for the operational expenses to the Williams Center for the Arts to be met

**(E.) Have you ever received Hotel/Motel funding from the City of Oelwein in the past?**

Yes:   X                        No:           

**If you answered yes, please answer the following: (attach additional pages if needed)**

**Amount of Funding:** The Williams Center Artist Series has received \$4,000 each year in the past. This amount was raised to \$6,000 recently. We are hoping for a \$1,500 grant for this particular event.

**Completion Date is immediately:**

The final report for this grant will be filed soon as all expenses have been paid.

It should be noted that the center has not had any income since March of 2020. Normal sources of income have included, Season Memberships, Event Ticket Sales, Sponsorships and Gifts. The City Hotel/Motel Tax approved a \$1500 grant for "The Boy Band Night" concert, which was scheduled to be held in April 2020. This concert was cancelled due to the Covid 19 pandemic. This eliminated a \$1,500 source of income. "The Boyd Band Night," advance of \$4,000 was not returned.

**BUDGET FOR: Operational Expenses for the Williams Center**

Insurance: \$5,000

Utilities: \$1500

Supplies: \$500

Other operating expenses: \$1,500.

(This request does not include the loss of  
"The Boy Band Night" advance which was \$4,000.

**Total Projected Costs: \$8,000**



To: Mayor and City Council

From: Dylan Mulfinger

Subject: Administrator's Council Agenda Memo

Date: 12/21/2020

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### Consent Agenda

1. Consideration of a motion to approve the minutes of the December 14, 2020 Council Meeting
2. Claims Resolution in the amount of \$647,332.72
3. Consideration of a new Class 'B' Native Wine Permit for Farmers Daughters Quilts

### Resolutions

4. Consideration of a Resolution Directing the Sale of the City's Interest in 15 4th Street NE, Oelwein, Fayette County, Iowa
  1. This property is the one council received a bid for on December 14. The City Administrator recommends approving the sale.

### Motions

5. Consideration of a motion to approve proposal on Police Officer Replacement
  1. Chief Logan provides several reasons why it makes sense to add a police officer while the city is short for a year. The City Administrator recommends approving the proposal.
6. Consideration of a motion to endorse further research re: Arrest Diversion Program
  1. The City wants to break the cycle for community members and their run in with the law. The City is hoping to get community members back on track and not stuck in the jail cycle. Chief Logan provides a great write up for this program. This does not approve the program but shows support as the city works with all members of the county on this project. The City Administrator recommends approving the motion.
7. Consideration of a motion authorizing signatures on Task Order No. 2003-20A with Fox Engineers in the amount of \$34,500 for Oelwein NE Sanitary Sewer Improvements
  1. After discussions with council, staff recommends approving the task order as it will provide the best product and will help the city with their next step in alleviating the sewer issues in the north east. The City Administrator recommends approving the task order.
8. Consideration of a motion approving City Park Electrical Upgrades by Etringer Electric in the amount of \$22,150.00
  1. The City has received grant funding for a project that is needed to make permanent improvement to city park. The City did not budget for this item, but surplus funds in the franchise fee can cover the costs without



affecting end of year balance. The City Administrator recommends approving the project.

9. Consideration of a motion accepting offer of \$20,000 from City of Atalissa Fire Department for 1992 Smeal Metro Star Pumper
  1. An offer has been received that is competitive for the fire truck. After three months of listing the truck, the city is ready to sell. The City Administrator recommends approving the sale and allowing the funds to go toward fire equipment in FY2021.
10. Consideration of a motion authorizing signatures on Task Order with AECOM in the amount of \$5,400.00 for Apron and Taxiway Joint Sealant FAA Cares Project
  1. Council approved moving forward with this project at the December 14 meeting. This small project will be paid for by the Cares Act funds. The City Administrator recommends approving the task order.
11. Consideration of a motion authorizing payment to KW Electric Inc. in the amount of \$5,903.74 for work completed on 20th Street Lift Station Project
  1. The City is paying a sub-contractor that was not paid by the contractor that worked with the city. The city has the funds as \$20,000 was withheld from the main contractor. The City Administrator recommends approving the payment.
12. Consideration of a motion to approve recommendation from Planning, Finance, Enterprise and Economic Development Committee re: Demolition Funding for 407 East Charles and Hotel/Motel Funding for Williams Center for the Arts