



Agenda

City Council Meeting

Oelwein Public Library, 201 East Charles, Oelwein, Iowa

6:00 PM

May 28, 2024

Oelwein, Iowa

Mayor: Brett DeVore

Mayor Pro Tem: Matt Weber

Council Members: Karen Seeders, Anthony Ricchio, Lynda Payne, Dave Garrigus, Dave Lenz

Pledge of Allegiance

Call to Order

Roll Call

Additions or Deletions

Citizens Public Comments - See Guidelines for Public Comments Below

- [1.](#) Public Comment Policy.

Consent Agenda

- [2.](#) Consideration of a motion approving the May 13, 2024 minutes.
- [3.](#) Claims resolution in the amount of \$1,115,354.30.
- [4.](#) Consideration of a resolution authorizing temporary closure of public ways or grounds for Oelwein Chamber and Area Development on June 13, July 11, August 8, and September 12.
- [5.](#) Consideration of a motion approving the Special Class C alcohol license for Top of Iowa Lucky Wife.
- [6.](#) Consideration of a motion approving the Class F alcohol license for Oelwein Celebrations Renewed, Inc.

Public Hearing

- [7.](#) Public Hearing amending the Fiscal Year 2023-2024 budget on May 28, 2024 at 6:00 PM at the Oelwein Public Library.
- [8.](#) Public Hearing for the sale of 902 1st Ave SW to Sean and Amanda Emery.
- [9.](#) Public Hearing for the sale of 222 South Frederick Avenue to Hub City Heritage Corporation.
- [10.](#) Public Hearing for the sale of 322 6th Ave SE to Andrew Heth.

Ordinances

- [11.](#) Consideration of an ordinance amending Chapter 7: Water and Sewer, Article II, Section 10: Water Rates and amending Article III, Section 41: Sanitary Sewer - Surcharges: Schedules. - Third and Final Reading.

- [12.](#) Consideration of an ordinance amending language in Chapter 12 - Buildings, Article 1 Building Code: Section 12-3 Amendments, Subsection H) 1, 3, and 4: Demolition Permits. - Third and Final Reading.
- [13.](#) Consideration of an ordinance amending, Chapter 6, Article IV, Oelwein Airport Board, Section 6-101 Qualifications of Board Members. - Third and Final Reading.
14. Consideration of a motion amending the rules to waive the second and third reading of an ordinance amending Chapter 22, Article VII, Automated Traffic Enforcement System.
- [15.](#) Consideration of an ordinance amending Chapter 22, Article VII, Automated Traffic Enforcement System. - First Reading and Final.
- [16.](#) Consideration of an ordinance amending Appendix A – Zoning Ordinance, Section 206 -C-1 Commercial-Central Business District. - First Reading.

Resolutions

- [17.](#) Consideration of a resolution amending the Fiscal Year 2023-2024 Budget.
- [18.](#) Consideration of a resolution awarding General Obligation Bridge Improvement Bonds, Series 2024.
- [19.](#) Consideration of a resolution approving a Well Pump Rebuild with Northway in the amount of \$60,061.25 for the 59 Well.
- [20.](#) Consideration of a resolution approving the Pay Application No. 4 in the amount of \$200,982.84 to Shift Companies for the Reed Bed Expansion and EQ Basin Liner Replacement Project.
- [21.](#) Consideration of a resolution approving Pay Application No. 6 in the amount of \$77,147.07 for Oelwein NE Sanitary Sewer Improvements project to Dave Schmitt Construction.
- [22.](#) Consideration of a resolution approving construction-related services (CRS) with AECOM in the amount of \$47,000 for engineering services on the Airfield Lighting Vault Oelwein Municipal Airport (OLZ) Project.
- [23.](#) Consideration of a resolution approving the sale and transfer of city owned real estate located at 902 1st Ave SW, Oelwein, IA to Sean and Amanda Emery.
- [24.](#) Consideration of a resolution approving the sale and transfer of city owned real estate located at 222 South Frederick Avenue, Oelwein, IA to the Hub City Corporation.
- [25.](#) Consideration of a resolution approving the sale and transfer of city owned real estate located at 322 6th Ave SE, Oelwein, IA to Andrew Heth.

Committee Reports

- [26.](#) Report from Ricchio on the May Airport Board minutes.
- [27.](#) Report from Seeders on the May Library Board minutes.
- [28.](#) Report from Garrigus on the May Park and Recreation Commission minutes.

Council Updates

Mayor's Report

City Administrator's Report

- [A.](#) City Administrator.

Adjournment

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



Public Comment Policy
 Oelwein Guidelines for Public Participation during City Council Meetings
 Adopted by Council Resolution 5495-2023

1. Regular City Council Meetings “Public Comments” on non-agenda items.
 - a. The first opportunity for public comment is listed on the agenda as “Public Comments”. This time is set aside for the public to address the City Council on issues not scheduled on the agenda. It is not to be confused with a public hearing, which is a formal proceeding conducted for the purpose of discussing a specific topic, such as the city budget.
 - b. Anyone wishing to address the City Council must adhere to the following “Rules of Procedure and Decorum”:
 - i. Be recognized by the Mayor or Mayor Pro Tem.
 - ii. State their name and address.
 - iii. Speak from the podium in a civil, non-argumentative and respectful manner.
 - iv. Whenever a group wishes to address the City Council on the same subject, the Mayor may request that a spokesperson be chosen by the group to avoid significant repetitive comments. Follow up comments by others that are similarly minded, should be limited to acknowledging their agreement with the comments made by the spokesperson or any other prior speaker, and not merely repeating previously made comments.
 - v. Each person wishing to speak during the public comment period shall be given three (3) minutes to share their comments.
 - vi. Speakers will be required to speak into the microphone, speak clearly and succinctly, to ensure all in attendance, in person or virtually, can clearly hear and understand what is being said.
 - vii. All remarks shall be directed to the Mayor and City Council as a body rather than to the Mayor, any particular Councilmember, or any member of the staff or audience.
 - viii. If the speaker intends to share any documents the City Council during their comments, a copy must also be provided to the City Clerk. If the speaker is reading a “statement” to the Council, it is requested that a copy of the “statement” be provided to the City Clerk so as to have a clear and accurate record of what was said.
 - ix. Speakers shall refrain from the use of profanity; language likely to incite violence or outbursts from the audience; language that is disruptive to the orderly process of the meeting; engaging in conversations with individual council members; making comments of a personal nature regarding others; shouting, yelling or screaming.
 - x. Speakers shall not continue to address the City Council once they have left the podium and will at no point address or engage in conversation with the Mayor, Council, or staff from their seat.
 - c. Other matters relevant to the Public Comment section reference topics not on the Agenda.
 - i. Should the Mayor or Council request clarifications from the speaker the Mayor, in the Mayor’s sole discretion, may provide additional time to the speaker.



- ii. The Mayor or Mayor Pro Tem, in the sole discretion of the Mayor or Mayor Pro Tem in the absence of the Mayor, may provide additional time or reduce time allowed any speaker and/or make other allowances or judgements deemed appropriate under the circumstances, in the Mayor's capacity as the presiding official.
- iii. In many cases, the speaker will be directed to meet with staff outside of the meeting to further discuss, obtain answers to questions, to resolve the issue, and/or to discuss next steps.
- iv. Other than asking a question to clarify a statement made by the speaker, Council members shall refrain from entering into a dialogue with the speaker. This portion of the agenda is not intended for a discussion or debate between the City Council and the speaker and should not be used for that purpose. Iowa Code requires public notice of all items to be considered/debated to be posted at least twenty-four (24) hours in advance of the meeting. Therefore, Council discussion or debate on a topic brought up in the public comment section would be a violation of Iowa Code.
- v. The Mayor is responsible for maintaining order and decorum and will not allow the speaker, or any other person in attendance, to make personal attacks or inflammatory comments and will, when appropriate, direct any person violating any of the rules set forth herein to be quiet, to sit down and/or return to their seat as appropriate. Failure to comply with directives of the Mayor may result in the person being asked to leave the meeting or removed from the meeting. The Mayor may call for a break or recess to allow the speaker to leave or be removed from the meeting.

2. City Council Meetings "Public Comments" on Agenda Items during the meeting

- a. The City Council meeting is designed for the City Council to discuss and make decisions on the various issues on the agenda. The procedure for introduction, consideration, and action on agenda items is as follows:
 - i. Each agenda item is introduced by the Mayor
 - ii. The Mayor asks for a staff presentation or clarification of any relevant staff report.
 - iii. If dealing with an issue tied to an applicant, the Mayor may ask for comments from the applicant.
 - iv. The Mayor will then request whether any person in attendance wished to comment on the agenda item.
 - v. After the cessation of Council debate and any other comments as appropriate, the Mayor will call for a motion and second.
 - vi. Once a motion has been made and seconded, no additional comments will be received from the public, only City Council debate, with staff input as appropriate, will occur from this point forward.
- b. The rules for addressing the City Council at the designated time during this portion of the meeting are:
 - i. The speaker must be recognized by the Mayor.
 - ii. The speaker must speak from the podium and must provide their name and address for the record.



- iii. At no time will members of the public be allowed to enter into the City Council discussion from their seat. Upon recognition by the Mayor, a person may only be allowed to speak at the podium during the City Council discussion so long as the Mayor finds the comments to be germane, necessary and/or helpful to the City Council.
 - iv. No speaker will be allowed to speak more than once on any agenda item unless clarification is requested by the City Council and permission granted by the Mayor.
 - v. When an agenda includes a “Public Hearing”, any comments from the Public will only be received during the Public Hearing, not after the Public Hearing during consideration of any action item tied to the Public Hearing discussion.
 - vi. All rules set forth above in the “Public Comments” on non-agenda items section of this Policy, unless specifically excepted by the provisions of this section, shall by this reference be applicable to Public Comments on agenda items.
3. Public Hearings
- a. When an item under consideration requires a public hearing by statute, the Mayor will open and facilitate the public hearing. Public comments will be received in the same manner, and subject to, all provisions described and set forth under Paragraph 2 of this Policy.
 - b. Reasonable limitations on the number of speakers and time allowed to speak may be imposed by the Mayor in order to keep the meeting moving.
 - c. Public hearings are held to gather data and opinions from the public to assist and facilitate the decision-making process.
 - d. All rules set forth above in the “Public Comments” on non-agenda items section of this Policy, unless specifically excepted by the provisions of this section, shall by this reference be applicable to Public Comments on agenda items..
4. Public Comments at Council Workshops / Work Sessions.
- a. The committee chair runs the work session. The purpose of work sessions is to allow staff to present material and for the Council to have time to discuss and consider issues in greater detail before taking action.
 - b. Public Comments:
 - i. Because the Workshop/Work Session is designed for discussion among the members of the City Council and staff, public comment is not warranted. A member of the audience may only speak should the chair recognizes a member of the public or interested party or if a Council member requests that a member of the public be recognized. If so recognized, the same rules of decorum as listed for Council meetings apply, and the chair may impose any and all other restrictions deemed appropriate in the sole discretion of the chair.
 - c. All rules set forth above in the “Public Comments” on non-agenda items section of this Policy, unless specifically excepted by the provisions of this section, shall by this reference be applicable to Public Comments on agenda items.
5. Rules of Decorum for the Audience during Council Meetings and Work Sessions
- a. Meeting attendees (the audience):



- i. Will refrain from commenting, clapping, shouting, booing, or other inappropriate and/or disruptive behavior.
 - ii. Will refrain from private conversations during meetings.
 - iii. Should not address Council members in individual conversation or make comments to individual Council members.
6. Contacting City Council Members outside of Meetings
- a. You may contact your City Council member at any time. Their contact information is on the City's website (<https://www.cityfoelwein.org>) at the button marked Government then City Council. Phone numbers may be provided City Hall should permission be given by the elected official.



Minutes

City Council Meeting
Oelwein Public Library, 201 East Charles, Oelwein, Iowa
May 13, 2024 - 6:00 PM

Pledge of Allegiance

Call to Order

Mayor DeVore called the meeting to order at 6:00 PM.

Roll Call

Present: Weber, Lenz (via phone), Garrigus, Ricchio (via phone), Seeders, Payne

Also Present: Mayor DeVore, City Administrator Mulfinger, Administrative Assistant Kaylonna McKee

Absent: NA

Additions or Deletions

A motion was made by Weber, seconded by Garrigus to approve the agenda as presented.

All aye. Motion carried.

1. Memorial Poppy Day Proclamation.

Mayor DeVore presented the proclamation. Mary Lou Kimball and Myree Vargason, Miss Poppy, then handed out poppies to Council.

Citizens Public Comments

No written or oral comments were received.

Consent Agenda

2. Consideration of a motion approving the April 22, 2024 minutes.
3. Consideration of a motion approving the April 29, 2024 minutes.
4. Consideration of a motion approving the Class 'C' alcohol license for Leo's Italian Restaurant, Inc.
5. Consideration of a motion approving the Class 'C' alcohol license for Sip by Sip, LLC. for May 31st, 2024 through June 4th, 2024.

A motion was made by Weber, seconded by Garrigus to approve the consent agenda.

All aye. Motion carried.

Ordinances

6. Consideration of an ordinance amending Chapter 7: Water and Sewer, Article II, Section 10: Water Rates and amending Article III, Section 41: Sanitary Sewer - Surcharges: Schedules. - Second Reading.

A motion was made by Garrigus, seconded by Weber approve the second reading.

Ayes: Weber, Lenz, Garrigus, Ricchio

Nays: Seeders, Payne

Motion carried.

7. Consideration of an ordinance amending language in Chapter 12 - Buildings, Article 1 Building Code: Section 12-3 Amendments, Subsection H) 1, 3, and 4: Demolition Permits. - Second Reading.

A motion was made by Weber, seconded by Seeders approve the second reading.

Ayes: Weber, Lenz, Garrigus, Ricchio, Seeders, Payne

Nays: NA

Motion carried.

8. Consideration of an ordinance amending, Chapter 6, Article IV, Oelwein Airport Board, Section 6-101 Qualifications of Board Members. - Second Reading.

A motion was made by Garrigus, seconded by Seeders approve the second reading.

Ayes: Weber, Lenz, Garrigus, Ricchio, Seeders, Payne

Nays: NA

Motion carried.

Resolutions

9. Consideration of a resolution setting a public hearing amending the Fiscal Year 2023-2024 budget on May 28, 2024 at 6:00 PM at the Oelwein Public Library.

A motion was made by Seeders, seconded by Garrigus to adopt Resolution No. 5553-2024.

Ayes: Weber, Lenz, Garrigus, Ricchio, Seeders, Payne

Nays: NA

Motion carried.

10. Consideration of a resolution setting date for the sale of General Obligation Bridge Improvement Bonds, Series 2024 and authorizing the use of a preliminary official statement in connection therewith.

A motion was made by Garrigus, seconded by Weber to adopt Resolution No. 5554-2024.

Ayes: Weber, Lenz, Garrigus, Ricchio, Seeders, Payne

Nays: NA

Motion carried.

11. Consideration of a resolution approving the Preliminary Official Statement.

A motion was made by Weber, seconded by Garrigus to adopt Resolution No. 5555-2024.

Ayes: Weber, Lenz, Garrigus, Ricchio, Seeders, Payne

Nays: NA

Motion carried.

12. Consideration of a resolution approving the Fiscal Year 2025 through Fiscal Year 2027 Salary Resolution.

A motion was made by Weber, seconded by Garrigus to adopt Resolution No. 5556-2024.

Ayes: Weber, Lenz, Garrigus, Ricchio, Seeders

Nays: Payne

Motion carried.

13. Consideration of a resolution approving a Union Contract with Chauffeurs, Teamsters and Helpers Local Union No. 238.

A motion was made by Seeders, seconded by Weber to adopt Resolution No. 5557-2024.

Ayes: Weber, Lenz, Garrigus, Ricchio, Seeders, Payne

Nays: NA

Motion carried.

14. Consideration of a resolution approving the Fiscal Year 2025 Fee Schedule.

A motion was made by Garrigus, seconded by Weber to adopt Resolution No. 5558-2024.

Ayes: Weber, Lenz, Garrigus, Ricchio, Seeders, Payne

Nays: NA

Motion carried.

15. Consideration of a resolution approving a Professional Services Agreement in the amount of \$12,500 with MSA for assistance in applying for an EPA Community Change Grant.

A motion was made by Seeders, seconded by Payne to adopt Resolution No. 5559-2024.

Ayes: Weber, Lenz, Garrigus, Ricchio, Seeders, Payne

Nays: NA

Motion carried.

16. Consideration of a resolution approving the Oelwein Municipal Airport (OLZ) Revenue Policy.

A motion was made by Seeders, seconded by Weber to adopt Resolution No. 5560-2024.

Ayes: Weber, Lenz, Garrigus, Ricchio, Seeders, Payne

Nays: NA

Motion carried.

17. Consideration of a resolution amending the Oelwein Personnel Manual.

A motion was made by Weber, seconded by Garrigus to adopt Resolution No. 5561-2024.

Ayes: Weber, Lenz, Garrigus, Ricchio, Seeders, Payne

Nays: NA

Motion carried.

18. Consideration of a resolution approving the Inclement Weather Policy.

A motion was made by Seeders, seconded by Weber to adopt Resolution No. 5562-2024.

Ayes: Weber, Lenz, Garrigus, Ricchio, Seeders, Payne

Nays: NA

Motion carried.

19. Consideration of a resolution approving the reduction of the price of bulk items stickers for Oelwein residents to \$10.00 as part of the annual large item cleanup program.

A motion was made by Seeders, seconded by Garrigus to adopt Resolution No. 5563-2024.

Ayes: Weber, Lenz, Garrigus, Ricchio, Seeders, Payne

Nays: NA

Motion carried.

20. Consideration of a resolution approving the lease to Leo's Italian Restaurant.

A motion was made by Seeders, seconded by Payne to adopt Resolution No. 5564-2024, with the inclusion of a first right of refusal to Leo's Italian Restaurant.

Ayes: Weber, Lenz, Ricchio, Seeders, Payne

Nays: Garrigus

Motion carried.

21. Consideration of a resolution approving the demolition assistance application for 725 2nd Ave SE to Doug Bryan.

The Planning, Finance, Enterprise, and Economic Development Committee felt there was not enough information on the application and felt an additional meeting was needed.

A motion was made by Payne, seconded by Seeders to request additional information and hold another Planning, Finance, Enterprise, and Economic Development meeting on the application.

All aye. Motion carried.

22. Consideration of a resolution setting a public hearing for May 28, 2024 at 6:00PM at the Oelwein Public Library for the sale of 902 1st Ave SE to Sean and Amanda Emery.

A motion was made by Weber, seconded by Garrigus to adopt Resolution No. 5565-2024.

Ayes: Weber, Lenz, Garrigus, Ricchio, Seeders, Payne

Nays: NA Motion carried.

23. Consideration of a resolution setting a public hearing for May 28, 2024 at 6:00PM at the Oelwein Public Library for the sale 222 South Frederick to Hub City Heritage Corporation.

A motion was made by Seeders, seconded by Garrigus to adopt Resolution No. 5566-2024.

Ayes: Weber, Lenz, Garrigus, Seeders

Nays: NA

Abstain: Ricchio, Payne Motion carried.

24. Consideration of a resolution setting a public hearing for May 28, 2024 at 6:00PM at the Oelwein Public Library for the sale 322 6th Ave SE to Andrew Heth.

A motion was made by Garrigus, seconded by Weber to adopt Resolution No. 5567-2024.

Ayes: Weber, Lenz, Garrigus, Ricchio, Seeders, Payne

Nays: NA Motion carried.

25. Consideration of a resolution authorizing temporary closure of public ways or grounds for Oelwein Celebrations Renewed, Inc. on May 31, 2024 through June 2, 2024.

A motion was made by Seeders, seconded by Garrigus to adopt Resolution No. 5568-2024.

Ayes: Weber, Lenz, Garrigus, Seeders, Payne

Nays: NA

Abstain: Ricchio Motion carried.

Motions

26. Consideration of a motion approving the direction from the Planning, Finance, Enterprise, and Economic Development Committee on the Hotel Motel request from the Fayette County Fair.

A motion was made by Payne, seconded by Weber to approve the recommendation of the Planning, Finance, Enterprise, and Economic Development Committee to deny funding on the Hotel Motel request from the Fayette County Fair.

All aye. Motion carried.

Payne left the meeting at 6:38 PM.

Mayor's Report

Consideration of a motion to appoint Dan Stasi to the Park and Recreation Commission.

A motion was made by Seeders, seconded by Weber to appoint Dan Stasi to the Park and Recreation Commission. All aye. Motion carried.

City Administrator's Report

Mulfinger reported the city hall renovations are progressing nicely. The anticipated total completion is at the end of July.

Adjournment

A motion was made by Garrigus, seconded by Weber to adjourn the meeting at 6:42 PM.

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 May 13, 2024 and copy of said proceedings was furnished to the Register May 16, 2024

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
001-1100-61810 UNIFORM					
SYMBOLARTS	0492199	Badge refurbish	05/06/2024	140.00	.00
UNIFORM DEN INC	114978	G Voshell cloth name tags	01/16/2024	24.00	.00
Total 001-1100-61810 UNIFORM:				164.00	.00
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	04302024	bottled water for investigation	04/30/2024	4.49	4.49
ELAN FINANCIAL SERVICES	103276993	food for investigation	04/30/2024	58.82	58.82
ELAN FINANCIAL SERVICES	9400404089	Conference registration-Heller	04/15/2024	425.00	425.00
IOWA LAW ENFORCEMENT AC	326197	rifle instructor renewal	04/23/2024	175.00	.00
IOWA LAW ENFORCEMENT AC	326212	firearms instructor renewal	04/23/2024	175.00	.00
IOWA LAW ENFORCEMENT AC	326275	Implicit Bias training	05/03/2024	300.00	.00
IOWA LAW ENFORCEMENT AC	326287	training	05/06/2024	130.00	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				1,268.31	488.31
001-1100-63100 BUILDING					
ELAN FINANCIAL SERVICES	112-7571199-8	Exterior Flags	04/16/2024	169.59	169.59
LUMBER RIDGE HOME SOURC	B94986	Pipe	04/22/2024	178.32	.00
Total 001-1100-63100 BUILDING:				347.91	169.59
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	6511	car 8 oil change	05/01/2024	54.00	.00
ADVANCED AUTOMOTIVE INC	6513	car 9 oil change	05/03/2024	47.00	.00
ADVANCED AUTOMOTIVE INC	6580	car 7 headlamps	05/10/2024	980.00	.00
SECTOR LLC	00511	Replace vehicle router	04/02/2024	2,996.60	.00
WEX BANK	96921230	FUEL PURCHASES	04/30/2024	2,143.22	2,143.22
Total 001-1100-63310 VEHICLE:				6,220.82	2,143.22
001-1100-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00081383	PHONE SERVICE	05/05/2024	994.85	994.85
Total 001-1100-63730 COMMUNICATIONS:				994.85	994.85
001-1100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2024	20.38	20.38
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/13/2024	19.73	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 67	ELECTRIC SERVICE	05/01/2024	1,164.57	1,164.57
Total 001-1100-63810 UTILITIES:				1,204.68	1,184.95
001-1100-64090 JANITORIAL					
HORAN CLEANING LLC	1671	MONTHLY PD CLEANING - APR	05/01/2024	368.00	.00
Total 001-1100-64090 JANITORIAL:				368.00	.00
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	5484	tow bill	04/30/2024	125.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				125.00	.00
001-1100-64910 TELETYPE CONTRACT					
IA DEPT OF PUBLIC SAFETY	654	APRIL-JUNE TELETYPE BILL	04/19/2024	1,391.52	.00
Total 001-1100-64910 TELETYPE CONTRACT:				1,391.52	.00
001-1100-64950 CONTRACTS					
BLACKHAWK AUTOMATIC SPRI	119526	FIRE SPRINKLER INSPECITON/	04/26/2024	250.00	.00
BLACKHAWK AUTOMATIC SPRI	119527	FIRE SPRINKLER INSPECITON/	04/26/2024	465.00	.00
COPY SYSTEMS INC	IN523040	COPIER MAINT SUPPORT	05/06/2024	44.62	.00
ELAN FINANCIAL SERVICES	2744854996	Adobe Renewal	04/24/2024	575.76	575.76
Total 001-1100-64950 CONTRACTS:				1,335.38	575.76
001-1100-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	113-2502530-0	Investigation supplies	04/30/2024	253.78	253.78
ELAN FINANCIAL SERVICES	113-6675169-7	Evidence Metal Detector	04/30/2024	1,024.35	1,024.35
LUMBER RIDGE HOME SOURC	B95043	Pvc Elbows for Taser training stan	04/25/2024	46.67	.00
Total 001-1100-65041 EQUIPMENT:				1,324.80	1,278.13
001-1100-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	188173	car printer paper	04/23/2024	345.35	345.35
PETTY CASH	2024 05 14	POLICE POSTAGE	05/14/2024	27.74	27.74
PETTY CASH	2024 05 14	POLICE POSTAGE	05/14/2024	5.70	5.70
PETTY CASH	2024 05 14	POLICE POSTAGE	05/14/2024	3.36	3.36
Total 001-1100-65060 OFFICE SUPPLIES:				382.15	382.15
001-1100-65102 INVESTIGATION					
US CELLULAR	651086441	CAMERA	05/02/2024	20.29	20.29
Total 001-1100-65102 INVESTIGATION:				20.29	20.29
001-1100-65130 COMPUTER SUPPLIES					
ELAN FINANCIAL SERVICES	112-8002756-0	HDMI Extender replacement	04/10/2024	129.99	129.99
Total 001-1100-65130 COMPUTER SUPPLIES:				129.99	129.99
001-1500-63100 BUILDING					
ELAN FINANCIAL SERVICES	13461049	Window Coverings	04/12/2024	2,075.29	2,075.29
IRVINE WATER COND AND PLU	796470	Bathroom valve replacement	05/03/2024	516.87	.00
Total 001-1500-63100 BUILDING:				2,592.16	2,075.29
001-1500-63310 VEHICLE					
WEX BANK	96921230	FUEL PURCHASES	04/30/2024	106.12	106.12
Total 001-1500-63310 VEHICLE:				106.12	106.12
001-1500-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00081383	PHONE SERVICE	05/05/2024	82.90	82.90
Total 001-1500-63730 COMMUNICATIONS:				82.90	82.90

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	04/26/2024	45.71	45.71
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/06/2024	21.56	21.56
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2024	103.59	103.59
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/13/2024	2.44	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	04/16/2024	22.53	22.53
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2024	444.83	444.83
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/14/2024	136.36	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 67	ELECTRIC SERVICE	05/01/2024	181.34	181.34
Total 001-1500-63810 UTILITIES:				958.36	819.56
001-1500-64950 CONTRACTS					
HORAN CLEANING LLC	1671	MONTHLY FD CLEANING - APR	05/01/2024	96.00	.00
Total 001-1500-64950 CONTRACTS:				96.00	.00
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	2000-055	jeff internachi dues april 2024	04/05/2024	49.00	49.00
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				49.00	49.00
001-1700-63310 VEHICLE					
ELAN FINANCIAL SERVICES	1529032	KWIK STAR - DM GAS IA LEAGU	04/25/2024	50.89	50.89
OELWEIN FUEL FUND	2024 04 30	FUEL APRIL 01 2024 TO APRIL 3	04/30/2024	28.67	.00
Total 001-1700-63310 VEHICLE:				79.56	50.89
001-1700-63730 COMMUNICATIONS					
OELWEIN PUBLISHING CO	304075537--30	HELP WANTED JOB ADS - ADMI	04/04/2024	1,324.60	.00
RINGCENTRAL INC	CD_00081383	PHONE SERVICE	05/05/2024	110.54	110.54
Total 001-1700-63730 COMMUNICATIONS:				1,435.14	110.54
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	651086441	CELLPHONE SERVICE	05/02/2024	56.82	56.82
US CELLULAR	651086441	TABLET	05/02/2024	52.23	52.23
US CELLULAR	651086441	CELLPHONE SERVICE	05/02/2024	25.91	25.91
US CELLULAR	651086441	TABLET	05/02/2024	70.00	70.00
US CELLULAR	651086441	CELLPHONE SERVICE	05/02/2024	51.82	51.82
Total 001-1700-63750 CELLULAR/PAGING:				256.78	256.78
001-1700-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	8557 2024 05	ADOBE - MONTHLY SUBSCRIPT	05/03/2024	25.43	25.43
ELAN FINANCIAL SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	04/03/2024	25.43	25.43
Total 001-1700-65060 OFFICE SUPPLIES:				50.86	50.86
001-2510-64110 LEGAL EXPENSE					
FAYETTE COUNTY CLERK OF C	01331 FM9999	DISMISSED/DEFERRED FEES	05/20/2024	380.00	.00
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	05/16/2024	1,706.45	.00
Total 001-2510-64110 LEGAL EXPENSE:				2,086.45	.00
001-2800-63100 BUILDING					
CULLIGAN WATER CONDITIONI	25999 2024 04	DRINKING WATER BOTTLES	04/30/2024	15.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-2800-63100 BUILDING:				15.00	.00
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	789004155 202	AIRPORT PHONE SERVICE	05/01/2024	29.47	29.47
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	05/10/2024	53.95	53.95
Total 001-2800-63730 COMMUNICATIONS:				83.42	83.42
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2024	17.80	17.80
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/13/2024	20.38	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 67	ELECTRIC SERVICE	05/01/2024	267.92	267.92
Total 001-2800-63810 UTILITIES:				306.10	285.72
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2024 05 01	MAY FBO FEE	05/01/2024	3,059.82	.00
Total 001-2800-64950 CONTRACTS:				3,059.82	.00
001-2800-65041 EQUIPMENT					
ACE HARDWARE	A294479	Exchange outlet for airport kitchen	04/18/2024	1.00-	.00
ACE HARDWARE	B137673	Electrical supplies for FBO Hanga	04/16/2024	6.36	.00
ACE HARDWARE	B137700	GFI outlet for airport kitchen	04/16/2024	22.97	.00
JOHN DEERE FINANCIAL F.S.B.	P79360	Coils for Lawnmower at airport	04/16/2024	149.24	149.24
MULGREW OIL CO	1440119	DIESEL FUEL - AIRPORT	04/12/2024	746.71	746.71
Total 001-2800-65041 EQUIPMENT:				924.28	895.95
001-2800-65060 OFFICE SUPPLIES					
IA DEPT OF AGRICULTURE	0098 2024 04	FUEL METER LICENSES	04/29/2024	9.00	.00
Total 001-2800-65060 OFFICE SUPPLIES:				9.00	.00
001-4100-61990 EMPLOYEE PERSONNEL EXPENSE					
ROTARY CLUB OF OELWEIN	410	DUES	04/15/2024	125.00	.00
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				125.00	.00
001-4100-63100 BUILDING					
BLACKHAWK AUTOMATIC SPRI	119528	FIRE SPRINKLER INSPECITON/	04/26/2024	215.00	.00
HOMETOWN PEST CONTROL	103505	PEST CONTROL	04/16/2024	150.00	.00
PLUMB SUPPLY COMPANY	S100364315.0	FURNACE FILTERS	04/23/2024	227.85	.00
Total 001-4100-63100 BUILDING:				592.85	.00
001-4100-63310 VEHICLE					
OELWEIN FUEL FUND	2024 04 30	FUEL APRIL 01 2024 TO APRIL 3	04/30/2024	23.55	.00
Total 001-4100-63310 VEHICLE:				23.55	.00
001-4100-63730 COMMUNICATIONS					
CENTURYLINK	503191595 202	PHONE	04/24/2024	105.24	105.24
Total 001-4100-63730 COMMUNICATIONS:				105.24	105.24

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	04/19/2024	1,632.76	1,632.76
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	04/19/2024	66.10	66.10
EAGLE POINT ENERGY 5 LLC	OELWEIN 67	ELECTRIC SERVICE	05/01/2024	821.39	821.39
Total 001-4100-63810 UTILITIES:				2,520.25	2,520.25
001-4100-64090 JANITORIAL					
QUILL.COM	38488530	JANITORIAL SUPPLIES	05/02/2024	110.49	.00
Total 001-4100-64090 JANITORIAL:				110.49	.00
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	05012024	MOWING	05/01/2024	62.64	.00
Total 001-4100-64092 MOWING SAUR LOT:				62.64	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	05012024	CLEANING	05/01/2024	1,213.33	.00
Total 001-4100-64950 CONTRACTS:				1,213.33	.00
001-4100-65060 OFFICE SUPPLIES					
DEMCO	7467285	BOOK COVERS	04/11/2024	208.08	.00
QUILL.COM	38488530	PAPER	05/02/2024	39.99	.00
UNIQUE MANAGEMENT	6125554	COLLECTION SERVICE	05/01/2024	46.60	.00
Total 001-4100-65060 OFFICE SUPPLIES:				294.67	.00
001-4100-65072 BOOKS - ENRICH IOWA					
ELAN FINANCIAL SERVICES	000087561 202	GATEWAY HOTEL	05/06/2024	255.36	255.36
ELAN FINANCIAL SERVICES	000087561 202	AMAZON SRP	05/06/2024	105.97	105.97
Total 001-4100-65072 BOOKS - ENRICH IOWA:				361.33	361.33
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	2024 05	PASSPORTS	05/09/2024	78.80	.00
Total 001-4100-65077 PASSPORT EXPENSES:				78.80	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	2038262795	BOOKS	05/16/2024	1,488.70	.00
ELAN FINANCIAL SERVICES	000087561 202	AMAZON BOOKS	05/06/2024	43.92	43.92
ELAN FINANCIAL SERVICES	000087561 202	AMAZON MOVIES	05/06/2024	122.81	122.81
MIDWEST LIVING	1500287196 20	MAGAZINE SUBSCRIPTION RE	05/16/2024	15.00	.00
NATIONAL GEOGRAPHIC	2024 05	MAGAZINE SUBSCRIPTION	05/16/2024	57.24	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,727.67	166.73
001-4300-63200 BUILDING					
ELAN FINANCIAL SERVICES	210228650	Paint	04/26/2024	363.24	363.24
ELAN FINANCIAL SERVICES	6743203	Yellow Fence Topper	04/23/2024	3,477.50	3,477.50
IOWA PRISON INDUSTRIES	38470	Playground Signs	04/09/2024	359.37	.00
IOWA PRISON INDUSTRIES	38549	Skate Park Sign	04/17/2024	84.50	.00
LUMBER RIDGE HOME SOURC	d4441	city park sign supplies	04/03/2024	238.25	.00
MANATTS INC	5130440	Concrete	04/26/2024	96.88	96.88

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4300-63200 BUILDING:				4,619.74	3,937.62
001-4300-63210 TRAILS MAINTENANCE					
JOHN DEERE FINANCIAL F.S.B.	p79450	trail brushes	04/17/2024	866.11	866.11
Total 001-4300-63210 TRAILS MAINTENANCE:				866.11	866.11
001-4300-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09jv006948	P3 Rotor	04/26/2024	46.86	.00
ARNOLD MOTOR SUPPLY LLP	09nv113017	Pads P3	04/26/2024	127.03	.00
ARNOLD MOTOR SUPPLY LLP	09nv113018	Brake Rotor	04/26/2024	78.47	.00
OELWEIN FUEL FUND	2024 04 30	FUEL APRIL 01 2024 TO APRIL 3	04/30/2024	524.51	.00
Total 001-4300-63310 VEHICLE:				776.87	.00
001-4300-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00081383	PHONE SERVICE	05/05/2024	27.63	27.63
US CELLULAR	651086441	CELLPHONE SERVICE	05/02/2024	55.81	55.81
Total 001-4300-63730 COMMUNICATIONS:				83.44	83.44
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	04/26/2024	108.26	108.26
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/06/2024	90.49	90.49
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2024	167.40	167.40
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2024	229.05	229.05
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/13/2024	172.23	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/13/2024	230.85	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	04/16/2024	19.88	19.88
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2024	108.33	108.33
Total 001-4300-63810 UTILITIES:				1,126.49	723.41
001-4300-65041 EQUIPMENT					
AVALON TIRE	1-44470	2305 tires	05/17/2024	187.98	.00
JOHN DEERE FINANCIAL F.S.B.	3068099	toro battery	04/10/2024	39.95	39.95
JOHN DEERE FINANCIAL F.S.B.	p80889	Throttle	05/02/2024	7.49	7.49
OELWEIN FUEL FUND	2024 04 30	FUEL APRIL 01 2024 TO APRIL 3	04/30/2024	471.58	.00
Total 001-4300-65041 EQUIPMENT:				707.00	47.44
001-4300-65070 SUPPLIES					
ACE HARDWARE	b137028	staplegun	04/05/2024	27.96	.00
ACE HARDWARE	b137619	hasp/wasp & hornet killer/bits/key	04/15/2024	41.85	.00
ACE HARDWARE	b137723	Grabbers	04/17/2024	35.97	.00
AGVANTAGE FS	66013217	Roundup	04/24/2024	661.20	.00
ELAN FINANCIAL SERVICES	113-2435054-6	Coreless tp	04/24/2024	106.37	106.37
ELAN FINANCIAL SERVICES	113-6061465-6	rivet tool	04/08/2024	86.98	86.98
ELAN FINANCIAL SERVICES	114-2660993-7	Volleyball nets	04/05/2024	106.14	106.14
ELAN FINANCIAL SERVICES	8557 2024 05	ADOBE - MONTHLY SUBSCRIPT	05/03/2024	25.43	25.43
ELAN FINANCIAL SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	04/03/2024	25.43	25.43
JOHN DEERE FINANCIAL F.S.B.	3068621	Soccer anchors	04/12/2024	22.90	22.90
JOHN DEERE FINANCIAL F.S.B.	3070697	light bulbs	04/17/2024	39.46	39.46
JOHN DEERE FINANCIAL F.S.B.	3073113	Cut off wheels	04/24/2024	32.93	32.93
JOHN DEERE FINANCIAL F.S.B.	3075589	Paint supplies - united way	05/01/2024	67.86	67.86
LUMBER RIDGE HOME SOURC	a177653	Hardware	04/01/2024	9.27	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
MID-AMERICAN RESEARCH CH	817669-IN	Cleaning supplies	04/24/2024	433.67	.00
STOREY KENWORTHY CORP	PINV1170354	paper towel	04/18/2024	294.08	.00
WIELAND & SONS LUMBER CO	0106002-in	DOWNTOWN MULCH	04/29/2024	2,350.00	2,350.00
Total 001-4300-65070 SUPPLIES:				4,367.50	2,863.50
001-4320-63200 BUILDING					
ASPRO INC	8880001-3757	Patch	04/20/2024	815.67	.00
Total 001-4320-63200 BUILDING:				815.67	.00
001-4320-63730 COMMUNICATIONS					
US CELLULAR	651086441	INTERNET - CAMPGROUND	05/02/2024	74.49	74.49
Total 001-4320-63730 COMMUNICATIONS:				74.49	74.49
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	04/16/2024	94.24	94.24
Total 001-4320-63810 UTILITIES:				94.24	94.24
001-4320-65070 SUPPLIES					
ACE HARDWARE	a294258	toilet cleaner	04/15/2024	26.24	.00
ACE HARDWARE	a294794	Shower Curtains	04/22/2024	31.96	.00
ELAN FINANCIAL SERVICES	113-0314286-1	Waste Cart	05/01/2024	405.86	405.86
ELAN FINANCIAL SERVICES	113-2435054-6	Coreless tp	04/24/2024	106.37	106.37
JOHN DEERE FINANCIAL F.S.B.	3067636	Power Sprayer Supplies	04/09/2024	125.98	125.98
JOHN DEERE FINANCIAL F.S.B.	3069393	Cleaning Supplies	04/13/2024	95.42	95.42
JOHN DEERE FINANCIAL F.S.B.	3069903	Cable ties/washers	04/15/2024	13.38	13.38
JOHN DEERE FINANCIAL F.S.B.	3072238	Trash Bags	04/22/2024	25.98	25.98
Total 001-4320-65070 SUPPLIES:				831.19	772.99
001-4400-63310 VEHICLE					
OELWEIN FUEL FUND	2024 04 30	FUEL APRIL 01 2024 TO APRIL 3	04/30/2024	27.41	.00
Total 001-4400-63310 VEHICLE:				27.41	.00
001-4400-63730 COMMUNICATIONS					
US CELLULAR	651086441	CELLPHONE SERVICE	05/02/2024	41.81	41.81
Total 001-4400-63730 COMMUNICATIONS:				41.81	41.81
001-4400-65220 ADULT SOFTBALL					
COVENANT MEDICAL CENTER I	M01028230	MARCH REC PROGRAM WAGE	04/24/2024	113.04	113.04
COVENANT MEDICAL CENTER I	M01028645	APRIL REC PROGRAM WAGES	05/15/2024	113.04	.00
Total 001-4400-65220 ADULT SOFTBALL:				226.08	113.04
001-4400-65260 VOLLEYBALL					
SERBRO LLC	2300	Coaches Shirts	05/13/2024	60.00	.00
SERBRO LLC	2300	Coaches Shirts	05/13/2024	60.00	.00
Total 001-4400-65260 VOLLEYBALL:				120.00	.00
001-4400-65270 LITTLE LEAGUE					
COVENANT MEDICAL CENTER I	M01028230	MARCH REC PROGRAM WAGE	04/24/2024	621.72	621.72

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
COVENANT MEDICAL CENTER I	M01028645	APRIL REC PROGRAM WAGES	05/15/2024	1,695.60	.00
DANCORE	4834	Little League "O" hats	04/30/2024	600.00	.00
ELAN FINANCIAL SERVICES	114865416440	BB tee & Score books	04/30/2024	223.78	223.78
FAREWAY STORES INC	84644	Permanent Marker	04/30/2024	2.99	.00
SERBRO LLC	2301	BB/SB Jerseys	05/13/2024	1,104.00	.00
TREASURER STATE OF IOWA	1-33-000974 2	APRIL SALES TAX	04/30/2024	4.91	.00
TREASURER STATE OF IOWA	1-33-000974 2	March Sales Tax	04/23/2024	226.03	226.03
Total 001-4400-65270 LITTLE LEAGUE:				4,479.03	1,071.53
001-4400-65280 FLAG FOOTBALL					
SERBRO LLC	2300	Coaches Shirts	05/13/2024	60.00	.00
Total 001-4400-65280 FLAG FOOTBALL:				60.00	.00
001-4400-65290 SOCCER					
COVENANT MEDICAL CENTER I	M01028230	MARCH REC PROGRAM WAGE	04/24/2024	1,243.44	1,243.44
COVENANT MEDICAL CENTER I	M01028645	APRIL REC PROGRAM WAGES	05/15/2024	904.32	.00
JOHN DEERE FINANCIAL F.S.B.	3068363	Zip ties for Soccer Nets	04/11/2024	10.99	10.99
JOHN DEERE FINANCIAL F.S.B.	3068697	Soccer Goal Anchors	04/12/2024	6.87	6.87
JOHN DEERE FINANCIAL F.S.B.	3076338	200' STANLEY TAPE	05/03/2024	24.99	24.99
SERBRO LLC	2298	Kindergarten Soccer Shirts	04/18/2024	359.00	.00
TREASURER STATE OF IOWA	1-33-000974 2	March Sales Tax	04/23/2024	38.60	38.60
Total 001-4400-65290 SOCCER:				2,588.21	1,324.89
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2024	POOL PHONE/INTERNET SERVI	04/09/2024	275.22	275.22
MEDIACOM COMMUNICATIONS	00090674 2024	POOL PHONE/INTERNET SERVI	05/09/2024	275.22	275.22
RINGCENTRAL INC	CD_00081383	PHONE SERVICE	05/05/2024	55.27	55.27
Total 001-4410-63730 COMMUNICATIONS:				605.71	605.71
001-4410-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2024	54.62	54.62
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/13/2024	52.00	.00
Total 001-4410-63810 UTILITIES:				106.62	54.62
001-4410-64180 SALES TAX - ADMISSIONS					
TREASURER STATE OF IOWA	1-33-000974 2	APRIL SALES TAX	04/30/2024	11.44	.00
Total 001-4410-64180 SALES TAX - ADMISSIONS:				11.44	.00
001-4410-64950 CONTRACTS					
DEPT OF INSPECTIONS, APPEA	193724	pool boiler	05/10/2024	40.00	.00
KENS ELECTRIC	39438095	wire chlorine pump	04/18/2024	250.00	.00
Total 001-4410-64950 CONTRACTS:				290.00	.00
001-4410-65041 EQUIPMENT					
ACE HARDWARE	a294461	GFCI Outlet	04/18/2024	22.97	.00
ACE HARDWARE	b136895	pvc cutter	04/03/2024	23.56	.00
ACE HARDWARE	b137196	Drain Valaves	04/09/2024	5.94	.00
ACE HARDWARE	b137876	Guard walkie talkies	04/19/2024	149.97	.00
ELAN FINANCIAL SERVICES	113-6680690-9	whistles/sign	04/18/2024	43.44	43.44
HALOGEN SUPPLY COMPANY I	00610996	Pool ladder steps	04/23/2024	209.46	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
JOHN DEERE FINANCIAL F.S.B.	3078560	CI Tubing	05/08/2024	16.00	16.00
LUMBER RIDGE HOME SOURC	a177883	Cat5 supplies	04/08/2024	35.97	.00
LUMBER RIDGE HOME SOURC	b94820	Expansion Joint Sealant	04/15/2024	61.11	.00
RECREATION SUPPLY COMPAN	523700	basketballs	04/23/2024	49.15	.00
USABLUEBOOK	inv00028124	DPD packets	06/01/2023	95.04	.00
Total 001-4410-65041 EQUIPMENT:				712.61	59.44
001-4410-65060 OFFICE SUPPLIES					
STOREY KENWORTHY CORP	PINV1170354	Ink cartridges	04/18/2024	50.00	.00
Total 001-4410-65060 OFFICE SUPPLIES:				50.00	.00
001-4410-65070 SUPPLIES					
HAWKINS INC	6729187	Hydrochloric Acid	04/10/2024	3,322.10	3,322.10
JOHN DEERE FINANCIAL F.S.B.	3068041	Bleach	04/10/2024	53.82	53.82
Total 001-4410-65070 SUPPLIES:				3,375.92	3,375.92
001-4410-65230 CONCESSIONS					
ELAN FINANCIAL SERVICES	113-7671197-8	Concession supplies	04/18/2024	125.68	125.68
Total 001-4410-65230 CONCESSIONS:				125.68	125.68
001-4500-61990 EMPLOYEE PERSONNEL EXPENSE					
USABLUEBOOK	inv00028124	Safety Glasses	06/01/2023	59.48	.00
Total 001-4500-61990 EMPLOYEE PERSONNEL EXPENSE:				59.48	.00
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	04/16/2024	45.45	45.45
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	05/16/2024	45.27	.00
Total 001-4500-63730 COMMUNICATIONS:				90.72	45.45
001-4500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2024	136.96	136.96
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/13/2024	103.27	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 67	ELECTRIC SERVICE	05/01/2024	55.16	55.16
Total 001-4500-63810 UTILITIES:				295.39	192.12
001-4500-65041 EQUIPMENT					
OELWEIN FUEL FUND	2024 04 30	FUEL APRIL 01 2024 TO APRIL 3	04/30/2024	281.61	.00
Total 001-4500-65041 EQUIPMENT:				281.61	.00
001-4500-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2024 04 22	DELUXE DEPOSIT SLIPS - CEM	04/22/2024	19.94	19.94
OELWEIN PUBLISHING CO	304077307--30	CEMETERY FOUNDATION ADS	04/10/2024	198.00	.00
Total 001-4500-65060 OFFICE SUPPLIES:				217.94	19.94
001-4500-65070 SUPPLIES					
ELAN FINANCIAL SERVICES	113-2435054-6	Coreless tp	04/24/2024	106.37	106.37
JOHN DEERE FINANCIAL F.S.B.	3068653	grass seed	04/12/2024	35.98	35.98
JOHN DEERE FINANCIAL F.S.B.	3070607	marking paint	04/17/2024	31.96	31.96

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
LUMBER RIDGE HOME SOURC	b94828	Foundation Supplies	04/15/2024	77.30	.00
MANATTS INC	5130440	Concrete	04/26/2024	900.00	900.00
STOREY KENWORTHY CORP	PINV1170354	paper towel	04/18/2024	294.08	.00
Total 001-4500-65070 SUPPLIES:				1,445.69	1,074.31
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2024 04 22	REIMBURSE MILEAGE/MEALS I	04/22/2024	85.98	85.98
BOBBIE JO WEDEMEIER	2024 04 19	REIMBURSEMENT - MEALS/GA	04/19/2024	24.26	24.26
ELAN FINANCIAL SERVICES	813021	JETHRO'S BBQ - MEALS AT CO	04/03/2024	9.92	9.92
ELAN FINANCIAL SERVICES	813021	JETHRO'S BBQ - MEALS AT CO	04/03/2024	1.13	1.13
ELAN FINANCIAL SERVICES	RPMC126D7	PRAIRIE MEADOWS - HOTEL AT	04/04/2024	106.77	106.77
HOLIDAY INN-AIRPORT	491247	LODGING - BJW IMFOA CONF	04/18/2024	39.57	39.57
HOLIDAY INN-AIRPORT	491446	LODGING-BARB IMFOA	04/23/2024	79.14	79.14
IOWA STATE UNIVERSITY	2024 04	JUNE 2024 CLERK CLASSES B	04/23/2024	229.33	229.33
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				576.10	576.10
001-6200-63310 VEHICLE					
OELWEIN FUEL FUND	2024 04 30	FUEL APRIL 01 2024 TO APRIL 3	04/30/2024	22.87	.00
Total 001-6200-63310 VEHICLE:				22.87	.00
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	04/28/2024	10.32	10.32
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	04/16/2024	82.12	82.12
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	05/16/2024	75.55	.00
RINGCENTRAL INC	CD_00081383	PHONE SERVICE	05/05/2024	55.27	55.27
US CELLULAR	651086441	CELLPHONE SERVICE	05/02/2024	51.82	51.82
US CELLULAR	651086441	CELLPHONE SERVICE	05/02/2024	22.18	22.18
Total 001-6200-63730 COMMUNICATIONS:				297.26	221.71
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2024	44.40	44.40
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/13/2024	1.04	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	05/06/2024	28.86	28.86
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2024	175.12	175.12
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/14/2024	78.38	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 67	ELECTRIC SERVICE	05/01/2024	77.72	77.72
Total 001-6200-63810 UTILITIES:				405.52	326.10
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1671	MONTHLY CITY HALL CLEANIN	05/01/2024	97.33	.00
Total 001-6200-64090 JANITORIAL:				97.33	.00
001-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	05/02/2024	60.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	05/16/2024	354.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	05/16/2024	510.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	05/16/2024	365.64	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	05/16/2024	737.17	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	05/16/2024	24.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	05/16/2024	42.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-64110 LEGAL EXPENSE:				2,092.81	.00
001-6200-64111 COURT DISMISSALS					
FAYETTE COUNTY CLERK OF C	01331 FM9999	DISMISSED/DEFERRED FEES	05/20/2024	285.00	.00
Total 001-6200-64111 COURT DISMISSALS:				285.00	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304070896	FEBRUARY RECEIPTS	03/29/2024	11.28	.00
OELWEIN PUBLISHING CO	304070911	ORD 1211 CHICKENS	03/29/2024	42.62	.00
OELWEIN PUBLISHING CO	304075547	MARCH 25 MINUTES	04/04/2024	54.77	.00
OELWEIN PUBLISHING CO	304077929	PROPOSED BUDGET	04/11/2024	161.68	.00
OELWEIN PUBLISHING CO	304080137	APRIL 8 MINUTES	04/17/2024	43.60	.00
OELWEIN PUBLISHING CO	304086237	APRIL CLAIMS	04/25/2024	87.82	.00
OELWEIN PUBLISHING CO	304086243	MARCH RECEIPTS	04/25/2024	11.52	.00
OELWEIN PUBLISHING CO	304087594	APRIL 22 MINUTES	04/30/2024	84.55	.00
Total 001-6200-64140 LEGAL PUBLICATION:				497.84	.00
001-6200-64950 CONTRACTS					
RSPN LLC	Inv_2218	FULLY MANAGED SERVICES	04/15/2024	975.00	.00
Total 001-6200-64950 CONTRACTS:				975.00	.00
001-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	A293339	BATTERIES - DOOR BELL, SPO	04/03/2024	12.65	.00
ACE HARDWARE	A294964	DUCT TAPE	04/24/2024	9.71	.00
COPY SYSTEMS INC	IN523365	COPIER MAINT SUPPORT	05/08/2024	12.93	.00
ELAN FINANCIAL SERVICES	8557 2024 05 0	WIRELESS EARBUDS	04/30/2024	48.78	48.78
ELAN FINANCIAL SERVICES	8557 2024 05	ADOBE - MONTHLY SUBSCRIPT	05/03/2024	50.86	50.86
ELAN FINANCIAL SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	04/03/2024	50.86	50.86
OFFICE TOWNE INC	125509	DUCT TAPE/MASKING TAPE	04/23/2024	57.46	.00
OFFICE TOWNE INC	125522	PERMANENT MARKERS	04/24/2022	3.34	.00
OFFICE TOWNE INC	7293	RETURNED 6 ROLLS DUCT TAP	04/25/2024	10.00	.00
RSPN LLC	Inv_2218	MICROSOFT - OFFICE 365/EXC	04/15/2024	94.96	.00
RSPN LLC	Inv_2218	MICROSOFT - OFFICE 365/EXC	04/15/2024	378.00	.00
Total 001-6200-65060 OFFICE SUPPLIES:				709.55	150.50
001-6200-67990 CAPITAL OUTLAY					
LUMBER RIDGE HOME SOURC	b94527	LUNCH N LEARN EQUIPMENT	03/29/2024	433.33	.00
Total 001-6200-67990 CAPITAL OUTLAY:				433.33	.00
001-6600-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	940	ANNUAL INSURANCE PREMIUM	04/16/2024	78,019.00	78,019.00
VOGEL INSURANCE AGENCY	940	ANNUAL INSURANCE PREMIUM	04/16/2024	56,483.00	56,483.00
VOGEL INSURANCE AGENCY	940	ANNUAL INSURANCE PREMIUM	04/16/2024	47,488.00	47,488.00
VOGEL INSURANCE AGENCY	940	ANNUAL INSURANCE PREMIUM	04/16/2024	19,709.00	19,709.00
VOGEL INSURANCE AGENCY	941	ANNUAL CYBER LIABILITY INSU	04/16/2024	6,861.84	6,861.84
Total 001-6600-64080 INSURANCE-LIABILITY:				208,560.84	208,560.84
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	76446	DRUG TEST - S KUENNEN, J P	05/18/2024	163.00	.00
ELAN FINANCIAL SERVICES	31791	ISU Training Class	04/23/2024	75.00	75.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
JOHN DEERE FINANCIAL F.S.B.	3075244	Employee uniforms	04/30/2024	79.98	79.98
JOHN DEERE FINANCIAL F.S.B.	3077574	Vest for employee	05/06/2024	14.99	14.99
THOMAS E STEWART	17747656	WD 1 Certification Reimbursemen	05/10/2024	63.04	63.04
THOMAS E STEWART	3-26-24	WD Grade 1 Exam Reimburseme	03/26/2024	30.00	30.00
TINDELL SHOES INC	R3R9W8M922	Employee Boots-S. Kuennen	05/02/2024	157.21	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				583.22	263.01
110-2100-63310 VEHICLE					
MIDWEST COLLISION CENTER I	4994-19	Battery for truck 710	05/10/2024	60.00	.00
OELWEIN FUEL FUND	2024 04 30	FUEL APRIL 01 2024 TO APRIL 3	04/30/2024	621.49	.00
Total 110-2100-63310 VEHICLE:				681.49	.00
110-2100-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00081383	PHONE SERVICE	05/05/2024	27.63	27.63
US CELLULAR	651086441	CELLPHONE SERVICE	05/02/2024	41.82	41.82
Total 110-2100-63730 COMMUNICATIONS:				69.45	69.45
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2024	20.85	20.85
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2024	229.05	229.05
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/13/2024	19.73	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/13/2024	230.85	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2024	475.31	475.31
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/14/2024	101.91	.00
Total 110-2100-63810 UTILITIES:				1,077.70	725.21
110-2100-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV112318	Parts for sweeper	04/23/2024	21.77	.00
JOHN DEERE FINANCIAL F.S.B.	P79330	Parts for Sweeper	04/16/2024	57.94	57.94
OELWEIN FUEL FUND	2024 04 30	FUEL APRIL 01 2024 TO APRIL 3	04/30/2024	722.67	.00
O'REILLY AUTOMOTIVE STORE	0390-497690	Jump Pack for equipment	05/20/2024	193.34	.00
Total 110-2100-65041 EQUIPMENT:				995.72	57.94
110-2100-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN523365	COPIER MAINT SUPPORT	05/08/2024	12.92	.00
ELAN FINANCIAL SERVICES	8557 2024 05	ADOBE - MONTHLY SUBSCRIPT	05/03/2024	25.43	25.43
ELAN FINANCIAL SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	04/03/2024	25.43	25.43
Total 110-2100-65060 OFFICE SUPPLIES:				63.78	50.86
110-2100-65070 SUPPLIES					
ACE HARDWARE	A295447	Putty Knife for wallpaper removal	04/30/2024	9.99	.00
ACE HARDWARE	B137651	Key Copies	04/16/2024	5.94	.00
ARNOLD MOTOR SUPPLY LLP	09NV112261	Seafoam for equipment	04/15/2024	21.01	.00
JOHN DEERE FINANCIAL F.S.B.	3067937	Grass Seed	04/10/2024	149.98	149.98
JOHN DEERE FINANCIAL F.S.B.	3070265	Grease and towels for street shop	04/16/2024	73.88	73.88
MANATTS INC	5132586	Concrete sign bases	05/16/2024	604.50	.00
MODERN BUILDING PRODUCT	142526	tubes for parking lot signs	05/15/2024	143.94	.00
Total 110-2100-65070 SUPPLIES:				1,009.24	223.86

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
110-2100-67614 STREET SIGNS					
ACE HARDWARE	B136854	Lock nuts for signs	04/02/2024	14.99	.00
JOHN DEERE FINANCIAL F.S.B.	3070417	Bolts for street signs	04/16/2024	31.90	31.90
Total 110-2100-67614 STREET SIGNS:				46.89	31.90
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	04/26/2024	382.74	382.74
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	04/26/2024	8,457.33	8,457.33
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/06/2024	45.41	45.41
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2024	387.91	387.91
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/13/2024	367.39	.00
Total 110-2300-63810 UTILITIES:				9,640.78	9,273.39
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/06/2024	151.75	151.75
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2024	72.63	72.63
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/13/2024	67.26	.00
Total 110-2400-63810 UTILITIES:				291.64	224.38
110-6200-64950 CONTRACTS					
RSPN LLC	Inv_2218	FULLY MANAGED SERVICES	04/15/2024	417.00	.00
Total 110-6200-64950 CONTRACTS:				417.00	.00
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/11/2024	152.72	152.72
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/13/2024	152.72	.00
WELLMARK INC	241010005804	MAY 2024 HOSPITAL INSURANC	04/24/2024	21,368.35	21,368.35
WELLMARK INC	241340011819	JUNE 2024 HOSPITAL INSURAN	05/22/2024	21,368.35	.00
Total 112-3820-61500 MEDICAL-HEALTH:				43,042.14	21,521.07
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	12074	SELF FUND MEDICAL INS	04/19/2024	130.50	130.50
ADVANTAGE ADMINISTRATORS	12300	SELF FUND MEDICAL INS	05/17/2024	121.80	121.80
ADVANTAGE ADMINISTRATORS	2024 04 19	APR 19 MEDICAL CLAIMS	04/19/2024	274.20	274.20
ADVANTAGE ADMINISTRATORS	2024 04 26	APR 26 MEDICAL CLAIMS	04/26/2024	58.32	58.32
ADVANTAGE ADMINISTRATORS	2024 05 03	MAY 03 MEDICAL CLAIMS	05/03/2024	309.70	309.70
ADVANTAGE ADMINISTRATORS	2024 05 10	MAY 10 MEDICAL CLAIMS	05/10/2024	442.68	442.68
ADVANTAGE ADMINISTRATORS	2024 05 17	MAY 17 MEDICAL CLAIMS	05/17/2024	35.00	35.00
Total 112-3820-61840 CLAIMS-SIDE FUND:				1,372.20	1,372.20
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/11/2024	33.87	33.87
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/13/2024	33.87	.00
WELLMARK INC	241010005804	MAY 2024 HOSPITAL INSURANC	04/24/2024	5,211.69	5,211.69
WELLMARK INC	241340011819	JUNE 2024 HOSPITAL INSURAN	05/22/2024	5,211.69	.00
Total 112-3830-61500 MEDICAL-HEALTH:				10,491.12	5,245.56
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	12074	SELF FUND MEDICAL INS	04/19/2024	34.80	34.80
ADVANTAGE ADMINISTRATORS	12300	SELF FUND MEDICAL INS	05/17/2024	30.45	30.45

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ADVANTAGE ADMINISTRATORS	2024 05 03	MAY 03 MEDICAL CLAIMS	05/03/2024	70.00	70.00
ADVANTAGE ADMINISTRATORS	2024 05 10	MAY 10 MEDICAL CLAIMS	05/10/2024	497.54	497.54
ADVANTAGE ADMINISTRATORS	2024 05 17	MAY 17 MEDICAL CLAIMS	05/17/2024	67.20	67.20
Total 112-3830-61840 CLAIMS-SIDE FUND:				699.99	699.99
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/11/2024	55.56	55.56
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/13/2024	55.56	.00
WELLMARK INC	241010005804	MAY 2024 HOSPITAL INSURANC	04/24/2024	7,701.86	7,701.86
WELLMARK INC	241340011819	JUNE 2024 HOSPITAL INSURAN	05/22/2024	7,701.86	.00
Total 112-3840-61500 MEDICAL-HEALTH:				15,514.84	7,757.42
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	12074	SELF FUND MEDICAL INS	04/19/2024	43.50	43.50
ADVANTAGE ADMINISTRATORS	12300	SELF FUND MEDICAL INS	05/17/2024	43.50	43.50
ADVANTAGE ADMINISTRATORS	2024 04 19	APR 19 MEDICAL CLAIMS - LIBR	04/19/2024	36.76	36.76
Total 112-3840-61840 CLAIMS-SIDE FUND:				123.76	123.76
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/11/2024	56.45	56.45
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/13/2024	45.16	.00
WELLMARK INC	241010005804	MAY 2024 HOSPITAL INSURANC	04/24/2024	4,343.07	4,343.07
WELLMARK INC	241340011819	JUNE 2024 HOSPITAL INSURAN	05/22/2024	2,426.68	.00
Total 112-3860-61500 MEDICAL-HEALTH:				6,871.36	4,399.52
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	12074	SELF FUND MEDICAL INS	04/19/2024	26.10	26.10
ADVANTAGE ADMINISTRATORS	12300	SELF FUND MEDICAL INS	05/17/2024	26.10	26.10
ADVANTAGE ADMINISTRATORS	2024 05 03	MAY 03 MEDICAL CLAIMS	05/03/2024	214.00	214.00
ADVANTAGE ADMINISTRATORS	2024 05 10	MAY 10 MEDICAL CLAIMS	05/10/2024	7.33	7.33
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				273.53	273.53
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2024 04 12 FL	PAYROLL DEDUCTION FLEX SP	04/12/2024	756.14	756.14
ADVANTAGE ADMINISTRATORS	2024 04 26 FL	PAYROLL DEDUCTION FLEX SP	04/26/2024	756.14	.00
ADVANTAGE ADMINISTRATORS	2024 05 10 FL	PAYROLL DEDUCTION FLEX SP	05/10/2024	756.14	.00
ADVANTAGE ADMINISTRATORS	2024 05 24 FL	PAYROLL DEDUCTION FLEX SP	05/24/2024	651.98	.00
Total 113-3900-61840 FLEX SPENDING:				2,920.40	756.14
122-5210-64132 TOURISM					
ITALIAN HERTIAGE DAYS	2024 05 23	CONTRIBUTION - ITALIAN HERI	05/23/2024	1,500.00	1,500.00
Total 122-5210-64132 TOURISM:				1,500.00	1,500.00
123-1100-67990 POLICE CAPITAL					
BIRDNOW MOTOR TRADE	2024 05 09	2024 FORD EXPLORER XLT 4W	05/09/2024	42,251.00	42,251.00
ELAN FINANCIAL SERVICES	112-7573268-6	Ballistic gear projectEar Protectio	04/10/2024	696.60	696.60
SECTOR LLC	000509	Car 11 upfit	05/14/2024	10,609.70	.00
SECTOR LLC	000510	Car 9 Upfit	04/02/2024	19,408.20	.00
STREICHER'S INC	i1697897	helmets purchase order and invoi	05/07/2024	3,994.99	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 123-1100-67990 POLICE CAPITAL:				76,960.49	42,947.60
136-4310-65073 TREES FOREVER					
JOHN DEERE FINANCIAL F.S.B.	3073852	Tarp for tree demonstrations	04/26/2024	34.99	34.99
LUMBER RIDGE HOME SOURC	a177460	Concrete mix -Gravel Bed	03/26/2024	15.96	.00
LUMBER RIDGE HOME SOURC	b94528	watering timer	03/29/2024	47.99	.00
PAUL MANSKE	6516	Bare root trees	05/05/2024	761.80	.00
Total 136-4310-65073 TREES FOREVER:				860.74	34.99
160-1710-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	2000-053	internachi april 2024 for david	04/28/2024	49.00	49.00
ELAN FINANCIAL SERVICES	2000-054	jeff internachi dues may 2024	05/05/2024	49.00	49.00
Total 160-1710-61990 EMPLOYEE PERSONNEL EXPENSE:				98.00	98.00
160-1710-63100 BUILDING					
ELAN FINANCIAL SERVICES	2000-046	doorbell for window	04/11/2024	15.20	15.20
Total 160-1710-63100 BUILDING:				15.20	15.20
160-1710-63310 VEHICLE					
OELWEIN FUEL FUND	2024 04 30	FUEL APRIL 01 2024 TO APRIL 3	04/30/2024	62.55	.00
Total 160-1710-63310 VEHICLE:				62.55	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	651086441	CELLPHONE SERVICE	05/02/2024	25.91	25.91
US CELLULAR	651086441	TABLET	05/02/2024	70.00	70.00
Total 160-1710-63750 CELLULAR/PAGING:				95.91	95.91
160-1710-65060 OFFICE SUPPLIES					
PETTY CASH	2024 05 14	ABATEMENT POSTAGE	05/14/2024	17.46	17.46
Total 160-1710-65060 OFFICE SUPPLIES:				17.46	17.46
160-1710-67250 CAPITAL OUTLAY					
RSPN LLC	Inv_2218	HP PRO MINI COMPUTER - B. B	04/15/2024	1,244.00	.00
Total 160-1710-67250 CAPITAL OUTLAY:				1,244.00	.00
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	04/28/2024	10.31	10.31
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	04/16/2024	82.11	82.11
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	05/16/2024	75.55	.00
RINGCENTRAL INC	CD_00081383	PHONE SERVICE	05/05/2024	55.27	55.27
Total 160-5200-63730 COMMUNICATIONS:				223.24	147.69
160-5200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	05/02/2024	40.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	05/16/2024	236.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	05/16/2024	340.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	05/16/2024	243.76	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	05/16/2024	491.44	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	05/16/2024	16.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	05/16/2024	28.00	.00
Total 160-5200-64110 LEGAL EXPENSE:				1,395.20	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	05/07/2024	23.90	23.90
Total 160-5200-64133 TOURISM:				23.90	23.90
160-5200-64139 OCAD DUES					
OELWEIN CHAMBER & AREA D	2024 05 23	4TH QTR CONTRIBUTION	05/23/2024	12,500.00	.00
Total 160-5200-64139 OCAD DUES:				12,500.00	.00
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304070896	FEBRUARY RECEIPTS	03/29/2024	3.76	.00
OELWEIN PUBLISHING CO	304070911	ORD 1211 CHICKENS	03/29/2024	14.21	.00
OELWEIN PUBLISHING CO	304075547	MARCH 25 MINUTES	04/04/2024	18.26	.00
OELWEIN PUBLISHING CO	304080137	APRIL 8 MINUTES	04/17/2024	14.53	.00
OELWEIN PUBLISHING CO	304086237	APRIL CLAIMS	04/25/2024	29.27	.00
OELWEIN PUBLISHING CO	304086243	MARCH RECEIPTS	04/25/2024	3.84	.00
OELWEIN PUBLISHING CO	304087594	APRIL 22 MINUTES	04/30/2024	28.19	.00
Total 160-5200-64140 LEGAL PUBLICATION:				112.06	.00
160-5200-64904 JUNK HOUSE REMOVAL					
BRYAN CONSTRUCTION	10987	902 1ST AVE SW REMOVE/DISP	04/19/2024	438.90	438.90
TIEDT NURSERY LTD	16152	HYDROSEEDING - 33 S FREDE	04/17/2024	945.00	945.00
Total 160-5200-64904 JUNK HOUSE REMOVAL:				1,383.90	1,383.90
160-5200-64950 CONTRACTS					
RSPN LLC	Inv_2218	FULLY MANAGED SERVICES	04/15/2024	417.00	.00
Total 160-5200-64950 CONTRACTS:				417.00	.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN523365	COPIER MAINT SUPPORT	05/08/2024	12.92	.00
IOWA LEAGUE OF CITIES	101798	GRANTFINDER SUBSCRIPTION	05/15/2024	100.00	.00
Total 160-5200-65060 OFFICE SUPPLIES:				112.92	.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY24671	APRIL 2024 ADMIN COSTS IRP	04/30/2024	1,200.87	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,200.87	.00
161-5225-68010 IRP LOAN 1 PYMNT					
USDA RURAL DEVELOPMENT	2024 04	IRP LOAN #1 PAYMENT (61-02)	04/25/2024	21,225.00	21,225.00
Total 161-5225-68010 IRP LOAN 1 PYMNT:				21,225.00	21,225.00
167-1500-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	102107005	Food for instructors and trainees -	04/10/2024	73.82	73.82

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 167-1500-65041 EQUIPMENT:				73.82	73.82
177-1100-65150 FORFEITURES					
ELAN FINANCIAL SERVICES	04252024121	Forfeited vehicle sale listing - Eba	04/25/2024	49.00	49.00
ELAN FINANCIAL SERVICES	204775913553	Truck Sale Ad	05/03/2024	49.00	49.00
Total 177-1100-65150 FORFEITURES:				98.00	98.00
200-7100-68009 2022 GO BONDS					
UMB BANK NA	OELWEIN 22 2	2022 BONDS SERVICE FEE	04/08/2024	600.00	600.00
Total 200-7100-68009 2022 GO BONDS:				600.00	600.00
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	2000888215	PROJECT 60724877 OLZ INSTA	05/13/2024	1,969.06	.00
Total 305-2800-64950 CONTRACTS:				1,969.06	.00
360-7520-64950 CONTRACTS					
FOX STRAND INC	211285	OEL NE SANITARY SEWER IMP	05/10/2024	8,773.16	.00
UPPER EXPLORERLAND	FY24678	APRIL 2024 CDBG SEWER# 22-	04/30/2024	900.82	.00
Total 360-7520-64950 CONTRACTS:				9,673.98	.00
387-7550-64950 CONTRACTS					
OELWEIN PUBLISHING CO	304077261	PH 2024 STREET IMPROVEMEN	04/09/2024	29.92	.00
OELWEIN PUBLISHING CO	304081631	PH 2024 STREET IMPROVEMEN	04/23/2024	29.92	.00
Total 387-7550-64950 CONTRACTS:				59.84	.00
388-7550-64070 CONTRACTS, ENGINEERING					
ORIGIN DESIGN CO	80285	PROJECT 23036 10TH ST BRID	04/17/2024	20,790.00	20,790.00
Total 388-7550-64070 CONTRACTS, ENGINEERING:				20,790.00	20,790.00
393-7509-67850 CONSTRUCTION					
ACE HARDWARE	B138535	WALLPAPER STEAMER RENT -	04/30/2024	28.00	.00
ACE HARDWARE	B138542	WALLPAPER TOOL/STRP LIQUI	04/30/2024	23.98	.00
CERTAPRO PAINTERS OF EAST	OC74568	PAINTING - CITY HALL REMODE	05/22/2024	8,675.95	.00
KENS ELECTRIC	39804597	BOX CONNECTOR/OUTLET/MU	05/17/2024	166.40	.00
SITE SERVICES INC	1907	ASBESTOS REMOVAL - CITY HA	05/10/2024	26,564.00	.00
SITE SERVICES INC	1914	ASBESTOS REMOVAL - CHANG	05/17/2024	1,800.00	.00
Total 393-7509-67850 CONSTRUCTION:				37,258.33	.00
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/11/2024	66.85	66.85
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/13/2024	66.85	.00
WELLMARK INC	241010005804	MAY 2024 HOSPITAL INSURANC	04/24/2024	7,267.56	7,267.56
WELLMARK INC	241340011819	JUNE 2024 HOSPITAL INSURAN	05/22/2024	6,309.36	.00
Total 600-6200-61500 MEDICAL-HEALTH:				13,710.62	7,334.41
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	12074	SELF FUND MEDICAL INS	04/19/2024	43.50	43.50
ADVANTAGE ADMINISTRATORS	12300	SELF FUND MEDICAL INS	05/17/2024	39.15	39.15

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ADVANTAGE ADMINISTRATORS	2024 04 19	APR 19 MEDICAL CLAIMS	04/19/2024	930.22	930.22
ADVANTAGE ADMINISTRATORS	2024 04 26	APR 26 MEDICAL CLAIMS	04/26/2024	554.80	554.80
ADVANTAGE ADMINISTRATORS	2024 05 03	MAY 03 MEDICAL CLAIMS	05/03/2024	1,311.81	1,311.81
ADVANTAGE ADMINISTRATORS	2024 05 10	MAY 10 MEDICAL CLAIMS	05/10/2024	8.85	8.85
ADVANTAGE ADMINISTRATORS	2024 05 17	MAY 17 MEDICAL CLAIMS	05/17/2024	790.65	790.65
Total 600-6200-61840 CLAIMS-SIDE FUND:				3,678.98	3,678.98
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2024 04 22	REIMBURSE MILEAGE/MEALS I	04/22/2024	85.98	85.98
BOBBIE JO WEDEMEIER	2024 04 19	REIMBURSEMENT - MEALS/GA	04/19/2024	24.27	24.27
ELAN FINANCIAL SERVICES	813021	JETHRO'S BBQ - MEALS AT CO	04/03/2024	9.92	9.92
ELAN FINANCIAL SERVICES	RPMC126D7	PRAIRIE MEADOWS - HOTEL AT	04/04/2024	106.77	106.77
HOLIDAY INN-AIRPORT	491247	LODGING - BJW IMFOA CONF	04/18/2024	39.57	39.57
HOLIDAY INN-AIRPORT	491446	LODGING-BARB IMFOA	04/23/2024	79.15	79.15
IOWA STATE UNIVERSITY	2024 04	JUNE 2024 CLERK CLASSES B	04/23/2024	229.33	229.33
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				574.99	574.99
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	04/28/2024	10.32	10.32
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	04/16/2024	96.90	96.90
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	04/16/2024	82.12	82.12
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	05/16/2024	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	05/16/2024	75.55	.00
RINGCENTRAL INC	CD_00081383	PHONE SERVICE	05/05/2024	55.27	55.27
US CELLULAR	651086441	CELLPHONE SERVICE	05/02/2024	16.64	16.64
Total 600-6200-63730 COMMUNICATIONS:				433.70	261.25
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2024	73.99	73.99
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/13/2024	1.74	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	05/06/2024	28.87	28.87
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2024	131.34	131.34
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/14/2024	58.79	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 67	ELECTRIC SERVICE	05/01/2024	129.53	129.53
Total 600-6200-63810 UTILITIES:				424.26	363.73
600-6200-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	940	ANNUAL INSURANCE PREMIUM	04/16/2024	46,291.00	46,291.00
Total 600-6200-64080 INSURANCE-LIABILITY:				46,291.00	46,291.00
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1671	MONTHLY CITY HALL CLEANIN	05/01/2024	97.33	.00
Total 600-6200-64090 JANITORIAL:				97.33	.00
600-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	05/02/2024	50.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	05/16/2024	295.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	05/16/2024	425.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	05/16/2024	304.70	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	05/16/2024	614.31	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	05/16/2024	20.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	05/16/2024	35.00	.00
Total 600-6200-64110 LEGAL EXPENSE:				1,744.01	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304070896	FEBRUARY RECEIPTS	03/29/2024	5.01	.00
OELWEIN PUBLISHING CO	304070911	ORD 1211 CHICKENS	03/29/2024	18.94	.00
OELWEIN PUBLISHING CO	304075547	MARCH 25 MINUTES	04/04/2024	24.34	.00
OELWEIN PUBLISHING CO	304080137	APRIL 8 MINUTES	04/17/2024	19.38	.00
OELWEIN PUBLISHING CO	304085755	2023 WATER QUALITY REPORT	04/24/2024	74.20	.00
OELWEIN PUBLISHING CO	304086237	APRIL CLAIMS	04/25/2024	39.03	.00
OELWEIN PUBLISHING CO	304086243	MARCH RECEIPTS	04/25/2024	5.12	.00
OELWEIN PUBLISHING CO	304087594	APRIL 22 MINUTES	04/30/2024	37.58	.00
Total 600-6200-64140 LEGAL PUBLICATION:				223.60	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	APRIL WET TAX	04/30/2024	5,938.16	.00
TREASURER STATE OF IOWA	1-33-809659 2	March Wet Tax	04/23/2024	5,389.54	5,389.54
Total 600-6200-64182 WATER EXCISE TAX:				11,327.70	5,389.54
600-6200-64950 CONTRACTS					
RSPN LLC	Inv_2218	FULLY MANAGED SERVICES	04/15/2024	666.00	.00
Total 600-6200-64950 CONTRACTS:				666.00	.00
600-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	A293339	BATTERIES - DOOR BELL, SPO	04/03/2024	12.65	.00
ACE HARDWARE	A294964	DUCT TAPE	04/24/2024	9.72	.00
COPY SYSTEMS INC	IN523365	COPIER MAINT SUPPORT	05/08/2024	12.93	.00
ELAN FINANCIAL SERVICES	8557 2024 05 0	WIRELESS EARBUDS	04/30/2024	48.79	48.79
ELAN FINANCIAL SERVICES	8557 2024 05	ADOBE - MONTHLY SUBSCRIPT	05/03/2024	50.86	50.86
ELAN FINANCIAL SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	04/03/2024	50.86	50.86
FIDELITY BANK & TRUST	2024 05 03	PSN MONTHLY FEE-CR CARD/D	05/03/2024	27.45	.00
OFFICE TOWNE INC	125509	DUCT TAPE/MASKING TAPE	04/23/2024	57.46	.00
OFFICE TOWNE INC	125522	PERMANENT MARKERS	04/24/2022	3.34	.00
OFFICE TOWNE INC	7293	RETURNED 6 ROLLS DUCT TAP	04/25/2024	10.00-	.00
PETTY CASH	2024 05 14	WATER POSTAGE	05/14/2024	.68	.68
PETTY CASH	2024 05 14	OVERAGE IN PETTY CASH	05/14/2024	3.00-	3.00-
RSPN LLC	Inv_2218	MICROSOFT - OFFICE 365/EXC	04/15/2024	94.97	.00
RSPN LLC	Inv_2218	MICROSOFT - OFFICE 365/EXC	04/15/2024	378.00	.00
U S POST OFFICE	2024 04 30	MAY WATER BILL POSTAGE	04/30/2024	311.42	311.42
Total 600-6200-65060 OFFICE SUPPLIES:				1,046.13	459.61
600-6200-67990 CAPITAL OUTLAY					
LUMBER RIDGE HOME SOURC	b94527	LUNCH N LEARN EQUIPMENT	03/29/2024	433.33	.00
Total 600-6200-67990 CAPITAL OUTLAY:				433.33	.00
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	75886	DRUG TEST - J LOBAN	04/18/2024	60.00	.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				60.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-8100-63310 VEHICLE					
OELWEIN FUEL FUND	2024 04 30	FUEL APRIL 01 2024 TO APRIL 3	04/30/2024	108.95	.00
OELWEIN FUEL FUND	2024 04 30	FUEL APRIL 01 2024 TO APRIL 3	04/30/2024	125.33	.00
Total 600-8100-63310 VEHICLE:				234.28	.00
600-8100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	04/16/2024	249.99	249.99
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	05/16/2024	249.99	.00
RINGCENTRAL INC	CD_00081383	PHONE SERVICE	05/05/2024	110.54	110.54
US CELLULAR	651086441	CELLPHONE SERVICE	05/02/2024	41.82	41.82
US CELLULAR	651086441	TABLET	05/02/2024	48.09	48.09
US CELLULAR	651086441	CELLPHONE SERVICE	05/02/2024	26.30	26.30
Total 600-8100-63730 COMMUNICATIONS:				726.73	476.74
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/06/2024	4,616.42	4,616.42
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2024	171.79	171.79
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2024	1,007.68	1,007.68
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/13/2024	173.14	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/13/2024	1,489.40	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2024	124.36	124.36
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/14/2024	67.77	.00
Total 600-8100-63810 UTILITIES:				7,650.56	5,920.25
600-8100-64920 ONE CALL					
IOWA ONE CALL	260305	ONE CALLS	04/23/2024	10.35	.00
Total 600-8100-64920 ONE CALL:				10.35	.00
600-8100-64950 CONTRACTS					
RSPN LLC	Inv_2218	FULLY MANAGED SERVICES	04/15/2024	667.00	.00
Total 600-8100-64950 CONTRACTS:				667.00	.00
600-8100-65041 EQUIPMENT					
BLACKHAWK AUTOMATIC SPRI	119525	RPZ inspections	04/26/2024	815.00	.00
OELWEIN FUEL FUND	2024 04 30	FUEL APRIL 01 2024 TO APRIL 3	04/30/2024	16.06	.00
Total 600-8100-65041 EQUIPMENT:				831.06	.00
600-8100-65070 SUPPLIES					
ACE HARDWARE	A293252	Tool hooks for wells	04/02/2024	5.61	.00
ACE HARDWARE	A293701	Nipple and coupling for curb box	04/08/2024	11.56	.00
ACE HARDWARE	A294249	PVC Glue for wells	04/15/2024	23.98	.00
ACE HARDWARE	A294289	Nipple for curb box riser	04/15/2024	12.58	.00
ACE HARDWARE	A294443	Spray bottle for Bac Ts	04/18/2024	7.59	.00
ACE HARDWARE	A295372	Paint for wells	04/29/2024	45.95	.00
ACE HARDWARE	A295438	Ear Plugs	04/30/2024	31.97	.00
ACE HARDWARE	B136812	White Boards for wells and tools f	04/01/2024	54.97	.00
ACE HARDWARE	B137576	Duct seal for CL2 lines	04/15/2024	4.59	.00
ACE HARDWARE	B138527	Moving Dollies	04/30/2024	79.98	.00
EUROFINS ENVIRONMENT TES	3100138510	WATER SAMPLES	04/30/2024	337.05	.00
FAREWAY STORES INC	00081908	Bac T Ice	04/04/2024	4.99	.00
GRAINGER	9091444555	Janitorial supplies	04/18/2024	46.61	46.61

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
HAWKINS INC	6759769	chlorine for wells	05/16/2024	2,680.09	.00
JOHN DEERE FINANCIAL F.S.B.	3067965	Grinder for water van	04/10/2024	199.99	199.99
JOHN DEERE FINANCIAL F.S.B.	3072390	Weed Spray	04/22/2024	77.99	77.99
JOHN DEERE FINANCIAL F.S.B.	3074905	Batteries for locator	04/29/2024	15.49	15.49
JOHN DEERE FINANCIAL F.S.B.	3078045	Tools and batteries for water van	05/07/2024	279.98	279.98
MANATTS INC	5132711	Concrete	05/17/2024	1,186.25	.00
Total 600-8100-65070 SUPPLIES:				5,107.22	620.06
670-8400-65060 OFFICE SUPPLIES					
U S POST OFFICE	2024 04 30	MAY WATER BILL POSTAGE	04/30/2024	146.55	146.55
Total 670-8400-65060 OFFICE SUPPLIES:				146.55	146.55
670-8420-64950 BLACKHAWK CONTRACT					
KLUESNER SANITATION LLC	89947	monthly garbage & recycling picku	05/01/2024	30,600.96	30,600.96
Total 670-8420-64950 BLACKHAWK CONTRACT:				30,600.96	30,600.96
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2024 04 30	MAY WATER BILL POSTAGE	04/30/2024	73.28	73.28
Total 671-8410-65060 OFFICE SUPPLIES:				73.28	73.28
672-4310-64951 TREE TRIMMING/REMOVAL					
JOHN DEERE FINANCIAL F.S.B.	P81202	Chains for chainsaws	05/07/2024	45.98	45.98
Total 672-4310-64951 TREE TRIMMING/REMOVAL:				45.98	45.98
672-4310-64952 STUMP REMOVAL					
JOHN DEERE FINANCIAL F.S.B.	3067946	Grass seed for stumps	04/10/2024	59.99	59.99
JOHN DEERE FINANCIAL F.S.B.	3068628	Grass seed for stumps	04/12/2024	59.99	59.99
JOHN DEERE FINANCIAL F.S.B.	3068858	Grass seed for stumps	04/12/2024	59.99	59.99
Total 672-4310-64952 STUMP REMOVAL:				179.97	179.97
680-8220-63730 COMMUNICATIONS					
ELAN FINANCIAL SERVICES	2024 04 25	YES! MUSIC MONTHLY SUB	04/25/2024	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	940	ANNUAL INSURANCE PREMIUM	04/16/2024	7,576.00	7,576.00
Total 680-8220-64080 INSURANCE-LIABILITY:				7,576.00	7,576.00
680-8220-64090 JANITORIAL					
COVENANT MEDICAL CENTER I	M01028230	MARCH JANITORIAL EXPENSE	04/24/2024	1,990.56	1,990.56
COVENANT MEDICAL CENTER I	M01028645	APRIL JANITORIAL EXPENSES	05/15/2024	1,006.46	.00
OELWEIN COMM SCHOOLS	2024 05 16	JANITORIAL SERVICES - WELL	05/16/2024	270.51	.00
Total 680-8220-64090 JANITORIAL:				3,267.53	1,990.56
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	APRIL SALES TAX	04/30/2024	580.21	.00
TREASURER STATE OF IOWA	1-33-000974 2	March Sales Tax	04/23/2024	725.04	725.04

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 680-8220-64180 SALES TAX:				1,305.25	725.04
680-8220-64950 CONTRACTS					
COVENANT MEDICAL CENTER I	M01028230	MARCH WELLNESS EXPENSES	04/24/2024	17,511.37	17,511.37
COVENANT MEDICAL CENTER I	M01028645	APRIL WELLNESS EXPENSES	05/15/2024	15,364.21	.00
Total 680-8220-64950 CONTRACTS:				32,875.58	17,511.37
680-8220-65041 EQUIPMENT					
ACE HARDWARE	B136974	Airpump Needles	04/04/2024	10.74	.00
PUSH PEDAL PULL INC	381660	BackPad Replacement	04/24/2024	270.80	.00
PUSH PEDAL PULL INC	382958	PREVENTATIVE MAINT	05/18/2024	200.00	.00
PUSH PEDAL PULL INC	382959	Cable for weight Machine	05/18/2024	186.60	.00
Total 680-8220-65041 EQUIPMENT:				668.14	.00
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2024 05 03	WELLNESS CENTER MERCHAN	05/03/2024	259.98	.00
FIDELITY BANK & TRUST	2024 05 03	WELLNESS TSYS FEES-ACH BI	05/03/2024	209.70	.00
FIDELITY BANK & TRUST	2024 05 03	WELLNESS BANKCARD FEES	05/03/2024	192.13	.00
FIDELITY BANK & TRUST	2024 05 22	WELLNES - CLUB SYSTEMS DU	05/22/2024	203.00	.00
Total 680-8220-65060 OFFICE SUPPLIES:				864.81	.00
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN522925	COPIER MAINT SUPPORT	05/03/2024	49.05	.00
FAREWAY STORES INC	163163	Kleenex & Ant Killer	04/10/2024	16.42	.00
JOHN DEERE FINANCIAL F.S.B.	3068092	Spray Bottles	04/10/2024	29.94	29.94
Total 680-8220-65070 SUPPLIES:				95.41	29.94
680-8220-65340 INCENTIVE PROGRAM					
FAREWAY STORES INC	163354	Supplies/food for Yoga event	04/11/2024	34.98	.00
Total 680-8220-65340 INCENTIVE PROGRAM:				34.98	.00
680-8220-65350 AFTER SCHOOL PROGRAMS					
ELAN FINANCIAL SERVICES	114957646640	ASP Drinks	04/04/2024	21.93	21.93
FAREWAY STORES INC	161842	After School Snacks	04/04/2024	15.47	.00
FAREWAY STORES INC	84644	ASP Drinks & Snacks	04/30/2024	48.59	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				85.99	21.93
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/11/2024	53.78	53.78
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/13/2024	65.07	.00
WELLMARK INC	241010005804	MAY 2024 HOSPITAL INSURANC	04/24/2024	8,020.49	8,020.49
WELLMARK INC	241340011819	JUNE 2024 HOSPITAL INSURAN	05/22/2024	7,062.30	.00
Total 700-6200-61500 MEDICAL-HEALTH:				15,201.64	8,074.27
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	12074	SELF FUND MEDICAL INS	04/19/2024	34.80	34.80
ADVANTAGE ADMINISTRATORS	12300	SELF FUND MEDICAL INS	05/17/2024	26.10	26.10
ADVANTAGE ADMINISTRATORS	2024 04 19	APR 19 MEDICAL CLAIMS	04/19/2024	37.55	37.55
ADVANTAGE ADMINISTRATORS	2024 05 03	MAY 03 MEDICAL CLAIMS	05/03/2024	143.97	143.97

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ADVANTAGE ADMINISTRATORS	2024 05 10	MAY 10 MEDICAL CLAIMS	05/10/2024	532.60	532.60
ADVANTAGE ADMINISTRATORS	2024 05 17	MAY 17 MEDICAL CLAIMS	05/17/2024	67.20	67.20
Total 700-6200-61840 CLAIMS-SIDE FUND:				842.22	842.22
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2024 04 22	REIMBURSE MILEAGE/MEALS I	04/22/2024	85.98	85.98
BOBBIE JO WEDEMEIER	2024 04 19	REIMBURSEMENT - MEALS/GA	04/19/2024	24.27	24.27
ELAN FINANCIAL SERVICES	813021	JETHRO'S BBQ - MEALS AT CO	04/03/2024	9.92	9.92
ELAN FINANCIAL SERVICES	RPMC126D7	PRAIRIE MEADOWS - HOTEL AT	04/04/2024	106.78	106.78
HOLIDAY INN-AIRPORT	491247	LODGING - BJW IMFOA CONF	04/18/2024	39.58	39.58
HOLIDAY INN-AIRPORT	491446	LODGING-BARB IMFOA	04/23/2024	79.15	79.15
IOWA STATE UNIVERSITY	2024 04	JUNE 2024 CLERK CLASSES B	04/23/2024	229.34	229.34
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				575.02	575.02
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	04/28/2024	10.32	10.32
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	04/16/2024	82.11	82.11
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	05/16/2024	75.56	.00
RINGCENTRAL INC	CD_00081383	PHONE SERVICE	05/05/2024	55.28	55.28
US CELLULAR	651086441	CELLPHONE SERVICE	05/02/2024	16.64	16.64
Total 700-6200-63730 COMMUNICATIONS:				239.91	164.35
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2024	74.00	74.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/13/2024	1.74	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	05/06/2024	28.87	28.87
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2024	131.33	131.33
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/14/2024	58.78	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 67	ELECTRIC SERVICE	05/01/2024	129.52	129.52
Total 700-6200-63810 UTILITIES:				424.24	363.72
700-6200-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	940	ANNUAL INSURANCE PREMIUM	04/16/2024	77,202.00	77,202.00
Total 700-6200-64080 INSURANCE-LIABILITY:				77,202.00	77,202.00
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1671	MONTHLY CITY HALL CLEANIN	05/01/2024	97.34	.00
Total 700-6200-64090 JANITORIAL:				97.34	.00
700-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	05/02/2024	50.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	05/16/2024	295.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	05/16/2024	425.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	05/16/2024	304.70	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	05/16/2024	614.30	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	05/16/2024	20.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	05/16/2024	35.00	.00
Total 700-6200-64110 LEGAL EXPENSE:				1,744.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304070896	FEBRUARY RECEIPTS	03/29/2024	5.01	.00
OELWEIN PUBLISHING CO	304070911	ORD 1211 CHICKENS	03/29/2024	18.95	.00
OELWEIN PUBLISHING CO	304075547	MARCH 25 MINUTES	04/04/2024	24.35	.00
OELWEIN PUBLISHING CO	304080137	APRIL 8 MINUTES	04/17/2024	19.37	.00
OELWEIN PUBLISHING CO	304086237	APRIL CLAIMS	04/25/2024	39.04	.00
OELWEIN PUBLISHING CO	304086243	MARCH RECEIPTS	04/25/2024	5.12	.00
OELWEIN PUBLISHING CO	304087594	APRIL 22 MINUTES	04/30/2024	37.59	.00
Total 700-6200-64140 LEGAL PUBLICATION:				149.43	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	APRIL SALES TAX	04/30/2024	1,685.99	.00
TREASURER STATE OF IOWA	1-33-000974 2	March Sales Tax	04/23/2024	1,495.60	1,495.60
Total 700-6200-64180 SALES TAX:				3,181.59	1,495.60
700-6200-64950 CONTRACTS					
RSPN LLC	Inv_2218	FULLY MANAGED SERVICES	04/15/2024	666.00	.00
Total 700-6200-64950 CONTRACTS:				666.00	.00
700-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	A293339	BATTERIES - DOOR BELL, SPO	04/03/2024	12.66	.00
ACE HARDWARE	A294964	DUCT TAPE	04/24/2024	9.72	.00
COPY SYSTEMS INC	IN523365	COPIER MAINT SUPPORT	05/08/2024	12.93	.00
ELAN FINANCIAL SERVICES	8557 2024 05 0	WIRELESS EARBUDS	04/30/2024	48.79	48.79
ELAN FINANCIAL SERVICES	8557 2024 05	ADOBE - MONTHLY SUBSCRIPT	05/03/2024	50.86	50.86
ELAN FINANCIAL SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	04/03/2024	50.86	50.86
FIDELITY BANK & TRUST	2024 05 03	PSN MONTHLY FEE-CR CARD/D	05/03/2024	27.45	.00
OFFICE TOWNE INC	125509	DUCT TAPE/MASKING TAPE	04/23/2024	57.45	.00
OFFICE TOWNE INC	125522	PERMANENT MARKERS	04/24/2022	3.35	.00
OFFICE TOWNE INC	7293	RETURNED 6 ROLLS DUCT TAP	04/25/2024	10.00-	.00
PETTY CASH	2024 05 14	WT POSTAGE	05/14/2024	9.65	9.65
PETTY CASH	2024 05 14	WT POSTAGE	05/14/2024	3.36	3.36
PETTY CASH	2024 05 14	WT POSTAGE	05/14/2024	3.36	3.36
RSPN LLC	Inv_2218	MICROSOFT - OFFICE 365/EXC	04/15/2024	94.97	.00
RSPN LLC	Inv_2218	MICROSOFT - OFFICE 365/EXC	04/15/2024	378.00	.00
U S POST OFFICE	2024 04 30	MAY WATER BILL POSTAGE	04/30/2024	384.69	384.69
Total 700-6200-65060 OFFICE SUPPLIES:				1,138.10	551.57
700-6200-67990 CAPITAL OUTLAY					
LUMBER RIDGE HOME SOURC	b94527	LUNCH N LEARN EQUIPMENT	03/29/2024	433.33	.00
Total 700-6200-67990 CAPITAL OUTLAY:				433.33	.00
700-8310-63310 VEHICLE					
OELWEIN FUEL FUND	2024 04 30	FUEL APRIL 01 2024 TO APRIL 3	04/30/2024	108.95	.00
Total 700-8310-63310 VEHICLE:				108.95	.00
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	04/26/2024	496.73	496.73
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2024	57.26	57.26
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2024	30.96	30.96
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/13/2024	57.71	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/13/2024	27.79	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2024	41.45	41.45
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/14/2024	22.59	.00
Total 700-8310-63810 UTILITIES:				734.49	626.40
700-8310-64920 ONE CALL					
IOWA ONE CALL	260305	ONE CALLS	04/23/2024	10.35	.00
Total 700-8310-64920 ONE CALL:				10.35	.00
700-8310-64950 CONTRACTS					
RSPN LLC	Inv_2218	FULLY MANAGED SERVICES	04/15/2024	667.00	.00
Total 700-8310-64950 CONTRACTS:				667.00	.00
700-8310-65041 EQUIPMENT					
OELWEIN FUEL FUND	2024 04 30	FUEL APRIL 01 2024 TO APRIL 3	04/30/2024	47.51	.00
Total 700-8310-65041 EQUIPMENT:				47.51	.00
700-8500-63310 VEHICLE					
OELWEIN FUEL FUND	2024 04 30	FUEL APRIL 01 2024 TO APRIL 3	04/30/2024	116.34	.00
Total 700-8500-63310 VEHICLE:				116.34	.00
700-8500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	04/16/2024	275.99	275.99
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	05/16/2024	227.21	.00
RINGCENTRAL INC	CD_00081383	PHONE SERVICE	05/05/2024	55.27	55.27
US CELLULAR	651086441	CELLPHONE SERVICE	05/02/2024	26.31	26.31
Total 700-8500-63730 COMMUNICATIONS:				584.78	357.57
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	04/12/2024	6,184.45	6,184.45
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/13/2024	6,232.99	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	04/15/2024	324.98	324.98
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/14/2024	336.35	.00
Total 700-8500-63810 UTILITIES:				13,078.77	6,509.43
700-8500-65041 EQUIPMENT					
AERZEN USA CORP	SEPI-24-00203	Aerzen Sludge Blower WPCP	04/22/2024	18,053.12	.00
ARNOLD MOTOR SUPPLY LLP	09NV112401	Fuel filter for generator	04/17/2024	13.35	.00
ARNOLD MOTOR SUPPLY LLP	09NV112403	Fuel filter for generator	04/17/2024	14.87	.00
ARNOLD MOTOR SUPPLY LLP	09NV113356	Oil filter for mower	05/02/2024	7.05	.00
AUTOMATIC SYSTEMS CO	41397	Plant power failure issue	04/18/2024	2,557.50	2,557.50
AUTOMATIC SYSTEMS CO	41434	VFD for sludge blower	04/26/2024	18,942.00	.00
AUTOMATIC SYSTEMS CO	41466	Integration work	04/30/2024	4,182.50	.00
IOWA PUMP WORKS INC	INV024078	Raw waste pump	04/30/2024	16,425.76	.00
IOWA PUMP WORKS INC	INV024079	Raw Pump installation	04/30/2024	4,001.10	.00
IOWA PUMP WORKS INC	INV024080	Seals for raw pumps	04/30/2024	2,720.00	.00
JOHN DEERE FINANCIAL F.S.B.	3068165	Belts for equipment	04/10/2024	30.95	30.95
JOHN DEERE FINANCIAL F.S.B.	3068739 - 306	Returned Belts	04/15/2024	30.95-	30.95-
JOHN DEERE FINANCIAL F.S.B.	3068742	Belts for equipment	04/12/2024	27.36	27.36
JOHN DEERE FINANCIAL F.S.B.	3073108	Battery Cable for Mower	04/24/2024	17.67	17.67

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
JOHN DEERE FINANCIAL F.S.B.	3073791	Inner tube for mower	04/26/2024	7.99	7.99
JOHN DEERE FINANCIAL F.S.B.	3075005	Seat for mower	04/29/2024	99.99	99.99
JOHN DEERE FINANCIAL F.S.B.	3075320	Trans fluid for mower	04/30/2024	83.97	83.97
MIDWEST COLLISION CENTER I	5471	Battery for mower	04/24/2024	60.00	.00
NBS CALIBRATIONS	140587	Lab Scale Calibration	04/25/2024	200.00	.00
THOMAS ELECTRIC MOTOR SE	64383	STARTER REPAIR	04/26/2024	53.55	.00
Total 700-8500-65041 EQUIPMENT:				67,467.78	2,794.48
700-8500-65070 SUPPLIES					
ACE HARDWARE	B137591	Bolts for WPCP	04/15/2024	5.10	.00
ACE HARDWARE	B138333	Parts for Main Lift Pump	04/26/2024	36.92	.00
ENVIRONMENTAL RESOURCE	76710	DMR-QA MINI-SET # 8	05/20/2024	478.16	.00
EUROFINS ENVIRONMENT TES	3100138299	WASTEWATER SAMPLES	04/29/2024	777.89	.00
FAREWAY STORES INC	00163198	Water for lab tests	04/10/2024	37.90	.00
JOHN DEERE FINANCIAL F.S.B.	3070095	Weed Spray for WPCP	04/15/2024	39.99	39.99
JOHN DEERE FINANCIAL F.S.B.	3073786	Parts for Main Lift Pump	04/26/2024	16.34	16.34
LUMBER RIDGE HOME SOURC	B94688	Shipping equipment	04/08/2024	45.20	.00
Total 700-8500-65070 SUPPLIES:				1,437.50	56.33
706-8315-64070 ENGINEERING					
FOX STRAND INC	211318	PROJECT 7038.021 REED BED	05/10/2024	12,062.64	.00
Total 706-8315-64070 ENGINEERING:				12,062.64	.00
706-8315-67613 CONSTRUCTION					
SHIFT COMPANIES LLC	2024 04 22	PAY REQ # 3 REED BED EXPAN	04/22/2024	72,681.65	72,681.65
Total 706-8315-67613 CONSTRUCTION:				72,681.65	72,681.65
Grand Totals:				1,010,030.53	687,487.12

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Check Number	Check Issue Date	Payee	Amount
62006	04/24/2024	GLENDA WEEPIE	29.00
62010	04/30/2024	MUZE LLC	25,000.00
62011	04/30/2024	BRANDON & SAVANNA DEJONG	20,000.00
62012	04/30/2024	MARISSA HAHESEY	17.08
62013	04/30/2024	ALFREDIA OR TIMOTHY PEOPLES	3.65
62020	05/02/2024	MACKENZIE IRVINE	63.04
62021	05/02/2024	DANIEL MOLLERS	205.28
62022	05/02/2024	DAVE WARTHAN	50.23
62035	05/15/2024	SUGAR SHACK	10,000.00
62036	05/15/2024	MCCLAIN HOLDINGS LLC	1,235.02
62037	05/15/2024	JESSICA SWAAB	1,008.17
62038	05/15/2024	LEE & DORTHY BUHR	642.31
62039	05/15/2024	WILLIAM HICKEY	1,574.33
62040	05/15/2024	BRIAN & WENDY IRVINE	2,180.22
62041	05/15/2024	KYLE MOON	818.62
62042	05/15/2024	ABILT HOLDINGS (OELWEIN) LLC	1,440.24
62043	05/15/2024	SARA SHAFFER	1,141.43
62044	05/15/2024	KELLEY & JAMES WHITAKER	1,177.02
62045	05/15/2024	LINDY JO & JAY TOMMASIN	2,372.26
62046	05/15/2024	RICK BUHR	165.55
62047	05/15/2024	MICHAEL & JENNIFER RUEBER	1,390.58
62048	05/15/2024	JACKLYN & ZACHARY LETZRING	1,127.36
62049	05/15/2024	DAVE & ROXANNE LENZ	619.97
62050	05/15/2024	WARREN & MARY KANE	1,604.96
62051	05/15/2024	TIM & CARRIE GEARHART	2,088.35
62052	05/15/2024	ANDREA & ADAM KRUEGER	3,139.56
62060	05/22/2024	BUDS 'N BLOSSOMS	20,000.00
62061	05/22/2024	FORTRESS JOY INVESTMENTS LLC	4,287.12
62062	05/22/2024	DAVID & ANGELA MANNING	134.47
62063	05/22/2024	JAMIE BAHR	157.09
62064	05/22/2024	TESSA BARTELS	157.09
62065	05/22/2024	RAELONNA CAREY	156.99
62066	05/22/2024	CAROL DAMGE	156.95
62067	05/22/2024	ERICA DOUDNEY	157.07
62068	05/22/2024	HEATHER DOWN	156.91
62069	05/22/2024	DIANA & CHARLES HALLBERG	156.99
62070	05/22/2024	TYLER & ANA LANPHIER	157.09
62071	05/22/2024	JOSHUA MOORE	157.01
62072	05/22/2024	OMNILOGIX SOLUTIONS LLC	157.09
62073	05/22/2024	AMANDA REIFSCHNEIDER	156.91
62074	05/22/2024	CALEB STIEFERMAN	80.76
Grand Totals:			<u>105,323.77</u>

RESOLUTION NO. _____-2024

A RESOLUTION AUTHORIZING TEMPORARY CLOSURE OF PUBLIC WAYS OR GROUNDS FOR OELWEIN CHAMBER AND AREA DEVELOPMENT EVENTS

WHEREAS, Iowa Code Section 364. 12 (2) states that " a city shall keep all public grounds, streets, sidewalks, alleys, bridges, culverts, overpasses, underpasses, grade crossing separations and approaches, public ways, squares, and commons open, in repair, and free from nuisance, with the following exceptions "; and

WHEREAS, Iowa Code Section 364. 12 (2) (a) states that "Public ways and grounds may be temporarily closed by resolution "; and

WHEREAS, Oelwein Chamber & Area Development have requested temporarily closure of streets and parks for the following events, locations and times:

Event	Location of Street Closures	Date & Time
Party in the Park	10 block of West Charles and the adjacent alleys	June 13, 2024 at 3:30PM to 9PM July 11, 2024 at 3:30PM to 9PM August 8, 2024 at 3:30PM to 9PM September 12, 2024 at 3:30 to 9PM

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa that

Oelwein Chamber and Area Development organizers are authorized to temporarily close the aforementioned requested streets and park.

Passed and Approved this 28th day of May, 2024.

Brett DeVore, Mayor

Attest:

Dylan Mulfinger, City Administrator

Recorded May 29, 2023.

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

- Ricchio
- Weber
- Lenz
- Garrigus
- Seeders
- Payne



May 20, 2024

Oelwein City Council
20 Second Ave. SW
Oelwein, IA 50662

Dear Mayor Devore, City Administrator Mulfinger, and City Council Members:

The Oelwein Chamber & Area Development is requesting permission to close streets in downtown Oelwein for the following events:

Party in the Park - 10 block of West Charles and the adjacent alleys for our 2024 Party in the Park events on the following Thursdays: June 13, July 11, August 8 and September 12. **We are requesting the closure of the street and alleys from 3:30pm – 9pm to allow for setup and cleanup of the event area.** Our events will be held from 5:00 – 8:00pm. Streets will reopen after the street is cleared by attendees and vendors.

Thanks much for your consideration in this matter.

Sincerely,

A handwritten signature in cursive script that reads "Debra Howard".

Debra Howard, Executive Director
Oelwein Chamber & Area Development



Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
TOP OF IOWA LUCKY WIFE, LLC	Top of Iowa Lucky Wife	(515) 320-1091		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
16 West Charles Street		Oelwein	Fayette	50662
MAILING ADDRESS	CITY	STATE	ZIP	
303 2nd Street South	Swea City	Iowa	50590	

Contact Person

NAME	PHONE	EMAIL
Barry Boland	(515) 320-1091	topofiowaluckywife@gmail.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
	Special Class C Retail Alcohol License	5 Day	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
June 11, 2024	June 15, 2024	

SUB-PERMITS

Special Class C Retail Alcohol License



PRIVILEGES

Outdoor Service

Status of Business

BUSINESS TYPE

Corporation

Ownership

- Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Teri Boland	Swea City	Iowa	50590	owner	100.00	Yes

Insurance Company Information

INSURANCE COMPANY

Founders Insurance Company

POLICY EFFECTIVE DATE

June 11, 2024

POLICY EXPIRATION DATE

June 16, 2024

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE

(App-200615)

License or Permit Type

License or Permit Type

Length of License Requested

Class F Retail Alcohol License

5 Day

Tentative Effective Date

Tentative Expiration Date

2024-05-31

2024-06-04

Privileges / Sub-Permits Information

Privileges

Sub-Permits

Premises Information

Business Information

*** (required) Name of Legal Entity (The name of the individual, partnership, corporation or other similar legal entity that is receiving the income from the alcoholic beverages sold)**

OELWEIN CELEBRATIONS RENEWED, INC.

*** (required) Name of Business (D/B/A)**

Oelwein Celebrations

Indicate how the business will be operated

Nonprofit entity which has a principal office in the

*** (required) Federal Employer ID #**

46-1891534

*** (required) Business Number of Secretary of State**

450942

Tentative Expiration Date

Jun 4, 2024

Premises Information

Address of Premises:

You must use the Address or location field below to search for your operating location. If your event does not populate, please find the closest applicable address and then modify your premises street field to better identify the address of your event.

Address or location

25 West Charles Street,Oelwein,Iowa,Fayette

Search by a location name or address to automatically populate the address fields below (optional)

*** (required) Premises Street**

25 West Charles Street

Premises Suite/Apt Number

*** (required) Premises City**

Oelwein

Premises State

Iowa

*** (required) Premises Zip/Postal Code**

50662

Premises County

Fayette

*** (required) Local Authority (Select the Local Authority which has jurisdiction over the premises where operations will be conducted)**
City of Oelwein

Control of Premises

Own

Is the capacity of your establishment over 200?

Yes

Equipped with tables and seats to accommodate a minimum of 25?

Yes

*** (required) # of Floors:**

0

Is your premises equipped with at least one adequate, conveniently located indoor or outdoor toilet facility for use by patrons?

Yes

Premises Type

Other

Does your premises conform to all local and state health, fire and building laws and regulation?

Yes

Is your club a post, branch, or chapter of a veterans organization chartered by the Congress of the United States that does not sell or permit the consumption of alcoholic beverages on the premises no more than one day in any week or more than a total of fifty-two days in a year? If no, please answer the remaining questions.

Is your club a non-profit corporation or association of individuals who own, lease or occupy a permanent building whose members pay regular dues and is not operated for a profit other than such profits as would accrue to the entire membership?

Yes

No

*** (required) If yes, how many dues paying members do you have?**

8

Contact Information

*** (required) Contact Name**

Kimberly Pont

*** (required) Business**

(required) Extension

(319) 283-0473

*** (required) Email Address**

kkp50662@gmail.com

*** (required) Phone**

(required) Extension

(319) 283-0473

Same as Premises Address

Mailing Address:

You must use the Address or location field below to search for your operating location. If your event does not populate, please find the closest applicable address and then modify your premises street field to better identify the address of your event.

Address or location

PO Box 44,Oelwein,Iowa,Fayette

Search by a location name or address to automatically populate the address fields below (optional)

Mailing Street

PO Box 44

Mailing Suite/Apt Number

Mailing City

Oelwein

Mailing State

Iowa

Mailing Zip/Postal Code

50662

Mailing County

Fayette

Ownership

Kimberly Pont

Position: Chairperson

SSN: XXX-XX-6315

US Citizen: Yes

Ownership: 10%

DOB: 10/07/1970

Oelwein

Celebrations

Renewed, Inc.

Company Federal ID :

46-1891534

Ownership : 90%

Criminal History Information

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law (not including traffic violations, except those that are alcohol related)?

No

Dramshop Verification Information

Dram Shop

West Bend Insurance Company

Local Authority Information

Extension

*** (required) Daytime Phone for**

- Local Authority

(319) 283-5440

Sketch on File

Proof of Control of Property (Deed / Final Sales Contract / Lease / Written Agreement)

****Purchase agreements not accepted**

Premise's Address Correct?

Premises Zoned Properly?

Fire Inspection Completed?

Health Inspection Completed?

Was a DCI background check run?

Previous License Number for this Location

*** (required) Local Authority Email Address**

Comments

Amount Owed to Local Authority

32.50

Document Upload Information

DOCUMENT NAME

Proof of Control of Property (Deed / Final Sales Contract / Lease / Written Agreement)

**Purchase agreements not accepted

UPLOADED DOCUMENTS

Oelwein Celebrations Inc. Depot Park Permission

ADDITIONAL COMMENTS

DOCUMENT NAME

Sketch

UPLOADED DOCUMENTS

Adobe Scan May 7, 2024

ADDITIONAL COMMENTS

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of OELWEIN
Fiscal Year July 1, 2023 - June 30, 2024

Item 7.

The City of OELWEIN will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024

Meeting Date/Time: 5/28/2024 06:00 PM

Contact: Dylan Mulfinger

Phone: (319) 283-5440

Meeting Location: Oelwein Public Library
201 East Charles
Oelwein, IA

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	2,662,735	0	2,662,735
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	2,662,735	0	2,662,735
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	876,000	0	876,000
Other City Taxes	6	1,593,364	0	1,593,364
Licenses & Permits	7	87,800	0	87,800
Use of Money & Property	8	138,570	280,000	418,570
Intergovernmental	9	4,614,936	216,000	4,830,936
Charges for Service	10	4,963,803	583,000	5,546,803
Special Assessments	11	20,000	0	20,000
Miscellaneous	12	74,000	42,000	116,000
Other Financing Sources	13	9,000	2,126,000	2,135,000
Transfers In	14	3,303,002	1,597,000	4,900,002
Total Revenues & Other Sources	15	18,343,210	4,844,000	23,187,210
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	2,184,677	197,000	2,381,677
Public Works	17	931,185	0	931,185
Health and Social Services	18	30,000	0	30,000
Culture and Recreation	19	1,169,260	0	1,169,260
Community and Economic Development	20	1,121,425	190,000	1,311,425
General Government	21	542,850	105,000	647,850
Debt Service	22	1,382,975	0	1,382,975
Capital Projects	23	2,672,045	1,720,000	4,392,045
Total Government Activities Expenditures	24	10,034,417	2,212,000	12,246,417
Business Type/Enterprise	25	6,481,619	253,000	6,734,619
Total Gov Activities & Business Expenditures	26	16,516,036	2,465,000	18,981,036
Transfers Out	27	3,303,002	1,597,000	4,900,002
Total Expenditures/Transfers Out	28	19,819,038	4,062,000	23,881,038
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,475,828	782,000	-693,828
Beginning Fund Balance July 1, 2023	30	7,806,164	0	7,806,164
Ending Fund Balance June 30, 2024	31	6,330,336	782,000	7,112,336

Explanation of Changes: Revenue: Open Access and Enrich Iowa Grants, Traffic Cameras, Interest on Investments, Franchise Fees, Insurance Refunds/Dividends, Sale of Properties, SRF Proceeds, 2024 GO Bond, SRF Reimbursements
Expense: Legal Expense, Housing Teardown, Plaza Park Expansion, Cares Act NE Sewer and Street Overlay Construction/Engineering, 10th St. Bridge, Work Comp and Liability Premium Increases, Dispatch Wages, FICA, IPERS, and Medical, Tennis Courts, Downtown Business Grants

CITY OF OELWEIN

NOTICE OF PUBLIC HEARING ON THE PROPOSED SALE OF CITY OWNED REAL ESTATE

Notice is hereby given that the City of Oelwein, Fayette County, Iowa, proposes to sell and convey by Quit Claim Deed, the following described real estate situated in the City of Oelwein:

The North 73 feet of Lot 10, Block 2, Fenner's 3rd Addition to Oelwein, Fayette County, Iowa

Locally known as 902 1st Ave. SW; Parcel No. 1828177024

The City proposes to sell the property to Sean and Amanda Emery for the sum of \$1,020.00.

Public Hearing on the proposed sale, and terms associated therewith, will be held at 6:00 P.M. on May 28, 2024 at 6:00 p.m. to be held at the City Library, 201 East Charles Street, Oelwein, IA. After acceptance of public comment, if any, and closing of the public hearing, the City Council may act upon the proposal to sell and transfer said property.

Any person may appear at the Public Hearing to comment on the proposed terms of the sale to Sean and Amanda Emery and/or may submit written comments in advance of the Public Hearing by delivery of same to the City Clerk's Office, at Oelwein City Hall, 20 2nd Ave. SW, Oelwein, IA during regular business hours, by mailing to the City of Oelwein at the same address, or by email to the City Clerk's Office at dmulfinger@cityfoelwein.org, on or before the date and time of the Public Hearing.

Dylan Mulfinger, City Administrator
City of Oelwein, Iowa

CITY OF OELWEIN

NOTICE OF PUBLIC HEARING ON THE PROPOSED SALE OF CITY OWNED REAL ESTATE

Notice is hereby given that the City of Oelwein, Fayette County, Iowa, proposes to sell and convey by Quit Claim Deed, the following described real estate situated in the City of Oelwein:

That Part of the East Half of the Southwest Quarter of Section 21, Township 91 North, Range 9 West of the Fifth P.M., including Part of Lot 1, Block 1, Bennett's Addition to Oelwein and Lots 6 and 7, Part of Lots 5, 8, 9, and 10, Block 4, Oelwein's First Addition to Oelwein, Per Survey of Harold D. Blessing Recorded in Survey Book 4 Page 222-224, Fayette County, Iowa

Locally known as 222 South Frederick; Parcel No. 1821377002

The City proposes to sell the property to Hub City Heritage Corporation for the sum of \$500.00.

Public Hearing on the proposed sale, and terms associated therewith, will be held at 6:00 P.M. on May 28, 2024 at 6:00 p.m. to be held at the City Library, 201 East Charles Street, Oelwein, IA. After acceptance of public comment, if any, and closing of the public hearing, the City Council may act upon the proposal to sell and transfer said property.

Any person may appear at the Public Hearing to comment on the proposed terms of the sale to Hub City Heritage Corporation and/or may submit written comments in advance of the Public Hearing by delivery of same to the City Clerk's Office, at Oelwein City Hall, 20 2nd Ave. SW, Oelwein, IA during regular business hours, by mailing to the City of Oelwein at the same address, or by email to the City Clerk's Office at dmulfinger@cityofuelwein.org, on or before the date and time of the Public Hearing.

Dylan Mulfinger, City Administrator
City of Oelwein, Iowa

CITY OF OELWEIN

NOTICE OF PUBLIC HEARING ON THE PROPOSED SALE OF CITY OWNED REAL ESTATE

Notice is hereby given that the City of Oelwein, Fayette County, Iowa, proposes to sell and convey by Quit Claim Deed, the following described real estate situated in the City of Oelwein:

Lot 11, Block 10, Grandview Addition to Oelwein, Fayette County, Iowa

Locally known as 322 6th Avenue SE; Parcel No. 1821483010

The City proposes to sell the property to Andrew Heth for the sum of \$1,020.00.

Public Hearing on the proposed sale, and terms associated therewith, will be held at 6:00 P.M. on May 28, 2024 at 6:00 p.m. to be held at the City Library, 201 East Charles Street, Oelwein, IA,. After acceptance of public comment, if any, and closing of the public hearing, the City Council may act upon the proposal to sell and transfer said property.

Any person may appear at the Public Hearing to comment on the proposed terms of the sale to Andrew Heth and/or may submit written comments in advance of the Public Hearing by delivery of same to the City Clerk's Office, at Oelwein City Hall, 20 2nd Ave. SW, Oelwein, IA during regular business hours, by mailing to the City of Oelwein at the same address, or by email to the City Clerk's Office at dmulfinger@cityofuelwein.org, on or before the date and time of the Public Hearing.

Dylan Mulfinger, City Administrator
City of Oelwein, Iowa

ORDINANCE NO. _____

AN ORDINANCE AMENDING WATER AND SEWER RATES, CHAPTER 7 OF THE CODE OF ORDINANCES OF THE CITY OF OELWEIN, IOWA

BE IT ORDAINED by the City Council of the City of Oelwein, Iowa, as follows:

Section 1. That the General Ordinances of the City of Oelwein adopted July 1, 2012, with subsequent amendments, be amended by deleting Section 7-10 in its entirety and replacing it as follows:

SECTION 7-10 WATER RATES

1. The following rates shall be effective July 1, 2024, until adjusted pursuant to subparagraph (1), above:

A. Usage Charges for water furnished to users located within boundaries of the City of Oelwein:

Fiscal Year	Start Date	Minimum for 75 cubic feet	Rate over 75 cubic feet per 100 cubic feet
FY2025	7/1/2024	\$16.89	\$6.75
FY2026	7/1/2025	\$17.31	\$6.92
FY2027	7/1/2026	\$17.75	\$7.09
FY2028	7/1/2027	\$18.19	\$7.27
FY2029	7/1/2028	\$18.64	\$7.45
FY2030	7/1/2029	\$19.11	\$7.64
FY2031	7/1/2030	\$19.59	\$7.83
FY2032	7/1/2031	\$20.08	\$8.02
FY2033	7/1/2032	\$20.58	\$8.22
FY2034	7/1/2033	\$21.09	\$8.43

East Penn qualifies for a water rate equivalent to a 5% rate reduction for seven years started January 1, 2018 and ending December 31, 2024. This discounted rate is effective when East Penn Manufacturing exceeds 150,000 cubic feet consumption monthly.

B. Charges for water furnished to users located outside the boundaries of the City of Oelwein are double the charges laid out in section 7-10 A.

Section 2. That the General Ordinances of the City of Oelwein adopted July 1, 2012, with subsequent amendments, be amended by deleting Section 7-41 A and replacing it with the following:

- A. Usage Charges for sewer furnished to users located within boundaries of the City of Oelwein:

Fiscal Year	Start Date	Minimum for 75 cubic feet	Rate over 75 cubic feet per 100 cubic feet
FY2025	7/1/2024	\$22.64	\$9.42
FY2026	7/1/2025	\$23.21	\$9.66
FY2027	7/1/2026	\$23.79	\$9.90
FY2028	7/1/2027	\$24.38	\$10.14
FY2029	7/1/2028	\$24.99	\$10.40
FY2030	7/1/2029	\$25.62	\$10.66
FY2031	7/1/2030	\$26.26	\$10.92
FY2032	7/1/2031	\$26.91	\$11.20
FY2033	7/1/2032	\$27.58	\$11.48
FY2034	7/1/2033	\$28.27	\$11.76

East Penn qualifies for a sewer rate equivalent to a 5% rate reduction for seven years started January 1, 2018 and ending December 31, 2024. This discounted rate is effective when East Penn Manufacturing exceeds 150,000 cubic feet consumption monthly.

- B. Charges for sewer furnished to users located outside the boundaries of the City of Oelwein are double the charges laid out in section 7-41 A:

Section 7. That all Ordinances or parts thereof in conflict herewith be and the same are hereby repealed. This ordinance shall become effective July 1, 2024.

First reading - April 22, 2024
Second reading - May 13, 2024
Third reading - May 28, 2024

Passed and adopted by the City Council of the City of Oelwein, Iowa, this day of May 28, 2024.

Brett DeVore, Mayor

Attest:

Dylan Mulfinger, City Administrator

Recorded May 29, 2024.

Second Reading on May 13, 2024
It was moved by Garrigus and seconded by Weber
that the Ordinance as read be adopted, and upon roll
call there were:

	AYES	NAYS	ABSENT	ABSTAIN
Ricchio	x			
Seeders		x		
Weber	x			
Lenz	x			
Garrigus	x			
Payne		x		

First Reading on: April 22, 2024
It was moved by Weber and seconded by Garrigus
that the Ordinance as read be adopted, and upon roll
call there were:

	AYES	NAYS	ABSENT	ABSTAIN
Ricchio	x			
Seeders			x	
Weber	x			
Lenz	x			
Garrigus	x			
Payne		x		

Third Reading on May 28, 2024. It was moved by
_____ and seconded by _____ that the
Ordinance as read be adopted, and upon roll call
there were:

	AYES	NAYS	ABSENT	ABSTAIN
Ricchio				
Seeders				
Weber				
Lenz				
Garrigus				
Payne				

Ordinance No. _____

AN ORDINANCE AMENDING CHAPTER 12 - BUILDINGS, ARTICLE 1 BUILDING CODE: SECTION 12-3 AMENDMENTS, SUBSECTION H) 1, 3, AND 4: DEMOLITION PERMITS OF THE CODE OF ORDINANCES OF THE CITY OF OELWEIN, IOWA

BE IT ORDAINED by the City Council of the City of Oelwein, Iowa, as follows:

Section 1. That the General Ordinances of the City of Oelwein adopted July 1, 2012, with subsequent amendments, be amended by deleting Section 13 Demolition Permits: H – 1, 3, and 4. in its entirety and replacing it as follows:

13. Demolition Permits

H. Proper demolition shall include:

(1) Demolition includes the complete removal of foundations, footings, floors, walls and piers.

(3) Basement floors, slabs, footings, and all general concrete structures shall be completely removed.

(4) Basements shall be filled with non-combustible material, with no individual piece exceeding a volume of one cubic foot. Fill between the final grade to a depth of a minimum of 18 inches shall be clean sand with topsoil suitable to sustain grass or similar vegetation to a minimum depth of six inches.

Section 2. That all Ordinances or parts thereof in conflict herewith be and the same are hereby repealed.

First reading - April 22, 2024
Second reading - May 13, 2024
Third reading - May 28, 2024

Passed and adopted by the City Council of the City of Oelwein, Iowa, this day of May 28, 2024.

Brett DeVore, Mayor

Attest:

Dylan Mulfinger, City Administrator

Recorded May 29, 2024.

Second Reading on May 13, 2024

It was moved by Weber and seconded by Seeders that the Ordinance as read be adopted, and upon roll call there were:

	AYES	NAYS	ABSENT	ABSTAIN
Ricchio	x			
Seeders	x			
Weber	x			
Lenz	x			
Garrigus	x			
Payne	x			

First Reading on: April 22, 2024

It was moved by Weber and seconded by Garrigus that the Ordinance as read be adopted, and upon roll call there were:

	AYES	NAYS	ABSENT	ABSTAIN
Ricchio	x			
Seeders			x	
Weber	x			
Lenz	x			
Garrigus	x			
Payne	x			

Third Reading on May 28, 2024. It was moved by _____ and seconded by _____ that the Ordinance as read be adopted, and upon roll call there were:

	AYES	NAYS	ABSENT	ABSTAIN
Ricchio				
Seeders				
Weber				
Lenz				
Garrigus				
Payne				

Ordinance No. _____

AN ORDINANCE AMENDING, CHAPTER 6, ARTICLE IV, OELWEIN AIRPORT BOARD, SECTION 6-101
QUALIFICATIONS OF BOARD MEMBERS OF THE CODE OF ORDINANCES OF THE CITY OF OELWEIN, IOWA

BE IT ORDAINED by the City Council of the City of Oelwein, Iowa, as follows:

Section 1. That the General Ordinances of the City of Oelwein adopted July 1, 2012, with subsequent amendments, be amended by deleting Section 6-101 in its entirety and replacing it as follows:

Sec. 6-101. Qualifications of board members.

To be eligible to be appointed a member of the Oelwein Airport Board the appointee must be a resident of the City of Oelwein, except three members may be residents of Fayette County or a county adjacent thereto. Board members should have expertise in aviation, business, accounting, finance, marketing, engineering, law, real estate development, management or other fields of value to the operation of the airport and the management of development of adjacent areas.

Section 2. That all Ordinances or parts thereof in conflict herewith be and the same are hereby repealed.

First reading -	April 22, 2024
Second reading -	May 13, 2024
Third reading -	May 28, 2024

Passed and adopted by the City Council of the City of Oelwein, Iowa, this day of May 28, 2024.

Brett DeVore, Mayor

Attest:

First Reading on: April 22, 2024

It was moved by Garrigus and seconded by Weber that the Ordinance as read be adopted, and upon roll call there were:

Dylan Mulfinger, City Administrator

AYES NAYS ABSENT ABSTAIN

Ricchio	x			
Seeders			x	
Weber	x			
Lenz	x			
Garrigus	x			
Payne	x			

Recorded May 29, 2024.

Second Reading on May 13, 2024

Third Reading on May 28, 2024. It was moved by _____ and seconded by _____ that the Ordinance as read be adopted, and upon roll call there were:

It was moved by Garrigus and seconded Seeders that the Ordinance as read be adopted, and upon roll call there were:

AYES NAYS ABSENT ABSTAIN

Ricchio	x			
Seeders	x			
Weber	x			
Lenz	x			
Garrigus	x			
Payne	x			

AYES NAYS ABSENT ABSTAIN

Ricchio				
Seeders				
Weber				
Lenz				
Garrigus				
Payne				

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 22, ARTICLE VII (AUTOMATED TRAFFIC ENFORCEMENT SYSTEM) OF THE OELWEIN, IOWA CODE OF ORDINANCES

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OELWEIN, IOWA:

SECTION 1. PURPOSE. The purpose of this ordinance is to amend certain provisions of Chapter 22, Article VII of the Oelwein Code of Ordinances to align the City’s Ordinances with recent changes to the Iowa Code reflected in new Section 321P.

SECTION 2. SECTIONS AMENDED. Section 22-187 is hereby amended by removing the current section 22-187 in its entirety and replacing it with the following language:

Article VII – Automated Traffic Enforcement System

22-187 FINES. The City adopts the schedule of fines established in section 321P.6 of the Iowa Code and any subsequent amendments therein.

SECTION 3. REPEALER. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 4. SEVERABILITY. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 5. EFFECTIVE DATE. This ordinance shall be in effect after its final passage, approval and publication as provided by law.

First reading -	May 28, 2024
Second reading -	Waived
Third reading -	Waived

Passed and adopted by the City Council of the City of Oelwein, Iowa, this day of May 28, 2024.

Brett DeVore, Mayor

Attest:

Dylan Mulfinger, City Administrator

Recorded May 29, 2024.

Second Reading on June 10, 2024

It was moved by _____ and seconded by ____ that the Ordinance as read be adopted, and upon roll call there were:

AYES NAYS ABSENT ABSTAIN

- Ricchio
- Seeders
- Weber
- Lenz
- Garrigus
- Payne

First Reading on: May 28, 2024

It was moved by _____ and seconded by _____ that the Ordinance as read be adopted, and upon roll call there were:

AYES NAYS ABSENT ABSTAIN

- Ricchio
- Seeders
- Weber
- Lenz
- Garrigus
- Payne

Third Reading on June 24, 2024. It was moved by

_____ and seconded by _____ that the Ordinance as read be adopted, and upon roll call there were:

AYES NAYS ABSENT ABSTAIN

- Ricchio
- Seeders
- Weber
- Lenz
- Garrigus
- Payne

Ordinance No. _____

AN ORDINANCE AMENDING, APPENDIX A – ZONING ORDINANCE, SECTION 206 -C-1 COMMERCIAL-CENTRAL BUSINESS DISTRICT.

BE IT ORDAINED by the City Council of the City of Oelwein, Iowa, as follows:

Section 1. That the General Ordinances of the City of Oelwein adopted July 1, 2012, with subsequent amendments, be amended by deleting Section 206.1 C-1 Commercial Central Business District, Section 206.1 Permitted Principle Uses and Structures, Item 9, and replacing it as follows:

- 9. Medical, dental, chiropractic, and small-animal veterinary clinics.

Section 2. That all Ordinances or parts thereof in conflict herewith be and the same are hereby repealed.

First reading - May 28, 2024
Second reading - June 10, 2024
Third reading - June 24, 2024

Passed and adopted by the City Council of the City of Oelwein, Iowa, this day of June 24, 2024.

Brett DeVore, Mayor

Attest:

Dylan Mulfinger, City Administrator

Recorded June 25, 2024.

Second Reading on June 10, 2024

It was moved by _____ and seconded _____ that the Ordinance as read be adopted, and upon roll call there were:

AYES NAYS ABSENT ABSTAIN

Ricchio
Seeders
Weber
Lenz
Garrigus
Payne

First Reading on: May 28, 2024

It was moved by _____ and seconded by _____ that the Ordinance as read be adopted, and upon roll call there were:

AYES NAYS ABSENT ABSTAIN

Ricchio
Seeders
Weber
Lenz
Garrigus
Payne

Third Reading on June 24, 2024. It was moved by _____ and seconded by _____ that the Ordinance as read be adopted, and upon roll call there were:

AYES NAYS ABSENT ABSTAIN

Ricchio
Seeders
Weber
Lenz
Garrigus
Payne

RESOLUTION NO. _____-2024

RESOLUTION ADOPTING THE FISCAL YEAR 2023-2024 BUDGET AMENDMENT

WHEREAS, the City of Oelwein set an approved budget by the City Council; and

WHEREAS, the budget amendment is required by the state of Iowa; and

WHEREAS, the budget amendment is required to balance the budget;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa adopts a budget amendment for fiscal year 2023-2024.

Passed and approved this 28th day of May, 2024.

Brett DeVore, Mayor

It was moved by _____ and seconded by _____ that the Resolution as read be adopted, and upon roll call there were:

AYES NAYS ABSENT ABSTAIN

- Ricchio
- Weber
- Lenz
- Garrigus
- Seeders
- Payne

Attest:

Dylan Mulfinger, City Administrator

Recorded May 29, 2024.

May 23, 2024

Via Email

Dylan Mulfinger
City Administrator
Oelwein, Iowa

Re: General Obligation Bridge Improvement Bonds, Series 2024
Our File No. 421044-48

Dear Dylan:

We have prepared and attach the necessary proceedings to be used at the May 28, 2024 City Council meeting to report the bids received and to adopt the resolution approving the sale of General Obligation Bridge Improvement Bonds, Series 2024 (the “Bonds”) to the best bidder.

The attached resolution must be completed with the name of the purchaser of the Bonds. Speer Financial, Inc. will tabulate the bid results and provide that name to you.

The proceedings attached include the following items:

1. Resolution awarding the sale of the Bonds and providing for the adjournment of further action on the issuance of the Bonds to June 10, 2024.
2. Attestation Certificate with respect to the validity of the transcript.

As these proceedings are completed, please return one fully executed copy to our office.

If you have any questions, please contact Erin Regan, Cheryl Ritter or me.

Best regards,

John P. Danos

Attachments

cc: Barb Rigdon
Kaylonna McKee
Speer Financial, Inc.
Diana VanVleet

MINUTES TO RECEIVE BIDS AND SELL BONDS

421044-48

Oelwein, Iowa

May 28, 2024

The City Council of the City of Oelwein, Iowa, met on May 28, 2024, at 6 o'clock p.m. at the Oelwein Public Library, in the City.

The meeting was called to order by the Mayor, and the roll was called showing the following Council Members present and absent:

Present: _____

Absent: _____.

This being the time and place fixed by the City Council for the consideration of bids for the purchase of the City's General Obligation Bridge Improvement Bonds, Series 2024, the Mayor announced that bids had been received and canvassed on behalf of the City at the time and place fixed therefore.

Whereupon, such bids were placed on file, and the substance of such bids was noted in the minutes, as follows:

Name and Address of Bidder

Final Bid
(interest cost)

(ATTACH BID TABULATION)

After due consideration and discussion, Council Member _____ introduced the resolution next hereinafter set out and moved its adoption, seconded by Council Member _____. The Mayor put the question upon the adoption of said resolution, and the roll being called, the following Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted as hereinafter set out.

RESOLUTION NO. _____-2024

Resolution Awarding General Obligation Bridge Improvement Bonds, Series 2024

WHEREAS, the City of Oelwein (the "City"), in Fayette County, State of Iowa, heretofore proposed to enter into a general obligation loan agreement (the "Loan Agreement"), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$1,500,000 for the purpose of paying the costs, to that extent, of constructing bridge and related infrastructure improvements, and pursuant to law and a notice duly published, the City Council has held a public hearing on such proposal on March 11, 2024; and

WHEREAS, a Preliminary Official Statement (the "P.O.S.") has been prepared to facilitate the sale of General Obligation Bridge Improvement Bonds, Series 2024 (the "Bonds") in evidence of the obligation of the City under the Loan Agreement, and the City has made provision for the approval of the P.O.S. and has authorized its use by Speer Financial, Inc., as municipal advisor (the "Municipal Advisor") to the City; and

WHEREAS, pursuant to advertisement of sale, bids for the purchase of the Bonds were received and canvassed on behalf of the City and the substance of such bids noted in the minutes; and

WHEREAS, upon final consideration of all bids, the bid of _____, _____, _____ (the "Purchaser"), is the best, such bid proposing the lowest interest cost to the City for the Bonds;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Oelwein, Iowa, as follows:

Section 1. The bid of the Purchaser referred to in the preamble is hereby accepted, and the Bonds are hereby awarded to the Purchaser at the price specified in such bid, together with accrued interest, if any.

Section 2. The form of agreement of sale/official bid form (the "Sale Agreement") of the Bonds to the Purchaser is hereby approved, and the Mayor and City Clerk are hereby authorized to execute the Sale Agreement for and on behalf of the City.

Section 3. Further action with respect to the approval of the Loan Agreement and the issuance of the Bonds is hereby adjourned to the City Council meeting to be held on June 10, 2024.

Section 4. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved May 28, 2024.

Mayor

Attest:

City Administrator

• • • •

Upon motion and vote, the meeting was adjourned.

Mayor

Attest:

City Administrator

ATTESTATION CERTIFICATE

STATE OF IOWA
COUNTY OF FAYETTE
CITY OF OELWEIN

SS:

I, the undersigned, City Administrator of the City of Oelwein, do hereby certify that as such City Administrator I have in my possession or have access to the complete corporate records of the City and of its City Council and officers and that I have carefully compared the transcript hereto attached with those corporate records and that the transcript hereto attached is a true, correct and complete copy of all the corporate records in relation to the sale of General Obligation Bridge Improvement Bonds, Series 2024 of the City evidencing the City’s obligation under a certain Loan Agreement and that the transcript hereto attached contains a true, correct and complete statement of all the measures adopted and proceedings, acts and things had, done and performed up to the present time with respect thereto.

WITNESS MY HAND this ____ day of _____, 2024.

City Administrator

(Attach here a copy of the bid of the successful bidder.)

RESOLUTION NO. _____-2024

RESOLUTION APPROVING A WELL PUMP REBUILD WITH NORTHWAY IN THE AMOUNT OF \$60,061.25 FOR THE 59 WELL

WHEREAS, the city of Oelwein has three wells which are all needed for the continued supply of water for the community; and

WHEREAS, the 59 Well pump had serious corrosion issues which prevented it from being rebuilt.; and

WHEREAS, the city received one bid as this specialized work cannot wait and must be done to ensure the community does not run out of water and;

WHEREAS, Northway has provided a quote of \$60,061.25;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa approves a Well Pump Rebuild with Northway in the amount of \$60,061.25 for the 59 Well

Passed and approved this 28 day of May, 2024.

Brett DeVore, Mayor

It was moved by _____ and seconded by _____ that the Resolution as read be adopted, and upon roll call there were:

AYES NAYS ABSENT ABSTAIN

- Ricchio
- Weber
- Lenz
- Garrigus
- Seeders
- Payne

Attest:

Dylan Mulfinger, City Administrator

Recorded May 29, 2024.



Date: 5/20/24

To: Honorable Mayor & City Council

From: Public Works Director Herb Doudney

CC: City Administrator Dylan Mulfinger

Reference: 59 Well Pump

The City's 59 well is one of three groundwater sources which supplies all the drinking water for the community.

The 59 well experienced a sizable loss of production the week of May 6th, at that time we decided to put off pulling the 80 well pump as routine maintenance and instead had Northway Pump pull the 59 well.

It was discovered that the pump had serious corrosion issues which prevented it from being rebuilt.

As luck would have it May 13th, we discovered the 80 well had a fail to run alarm, after investigating the failure. It was determined the 80 well pump suffered a catastrophic failure and needed to be pulled also.

This is not an ideal situation as it leaves the city with only one operational well.

Northway Pump pulled the 80 well on the 14th and discovered the pump had suffered a mechanical failure which in the past we have filed an insurance claim for. Tom from Northway is currently working on the estimate.

I recommend we move forward with the quote from Northway for the 59 well in the amount of \$60,061.25 to ensure no interruption in service to the community.

Herb Doudney

Herb Doudney

Public Works Director

319-283-1197

pwdirector@cityofuelwein.org



20 2nd Ave. S.W.
Oelwein, Iowa 50662



city@CityofOelwein.org
www.CityofOelwein.org



Phone: (319) 283-5440
Fax: (319) 283-4032

Northway Well and Pump Co.
4895 8th Avenue
Marion, Iowa 52302

Item 19.

May 16, 2024

Water Works Department
20 2nd Avenue SW
Oelwein, Iowa 50662-2241

Attn: Mr. Herb Doudney, Public Works Director

Re: 59 Well

Dear Herb,

The following information is in regards to our findings of the 1959 well. The last time the equipment was removed was in August 2018 which at that time we installed a new submersible pump and motor, along with 525 feet of drop pipe. At that time, the pump had holes deteriorated through just as this pump does. The motor does have winding resistance along with 35% of thrust bearing wear and it looks like eight sections of pipe will need to be replaced. Both cast iron pump and pipe show signs of electrolysis that appear to be causing the metal deterioration. Also, we televised the well in 2018 and found the well to be filled in to 1184 feet. At this point the well is being supplied only by the Prairie Du Chien Aquifer. The Jordan Sandstone formation ranges in depth from 1250 to 1417 feet. If you did not have any water level or quality issues, there may not be any concerns. The well at this point is 65 years old so televising the casing every 10 years or so would be recommended.

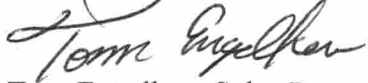
A. Oelwein 1959 Well Pumping Equipment and Associated Cost

- | | |
|---|-------------|
| 1. One WS 600-1000-5 stage stainless steel pump designed for 600gpm at 510 feet of TDH | \$ 7,332.50 |
| 2. One 100hp., 460-volt, 3450rpm, 3 phase submersible motor | \$17,987.55 |
| 3. 168 Feet of 6" Domestic galvanized T & C drop pipe @\$ 58.90pf | \$ 9,895.20 |
| 4. Two 6" DI HD check valves @\$1,895.00ea. | \$ 3,790.00 |
| 5. 540 Feet of altitude tubing | \$ 486.00 |
| 6. Misc. material 3M electrical splice kits, 2" pipe wrap, stainless steel Banding, 6" handling nipple and coupling | \$ 1,250.00 |

7. Field labor to remove and replace pumping equipment, flush well And test estimate 48 hours	@\$ 365.00ph	\$17,520.00
8. Disinfect well, flush and test		\$ 1,800.00
Total estimated cost for above		\$60,061.25

Herb, if you have any questions, please let me know.

Sincerely,



Tom Engelken, Sales Representative

RESOLUTION NO. _____-2024

RESOLUTION APPROVING PAY APPLICATION NUMBER 4 IN THE AMOUNT OF \$200,982.84 TO SHIFT COMPANIES FOR THE REED BED EXPANSION AND EQ BASIN LINER REPLACEMENT PROJECT

WHEREAS, the City of Oelwein is working to build a new reed bed and line the existing EQ Basin, and;

WHEREAS, Shift Companies has been slow on their progress and is taking considerable amounts of time on each stage of the project, and;

WHEREAS, while the work is satisfactory there are concerns about Shift finishing on time, . and;

WHEREAS, this pay application is \$200,982.84;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa approves Pay Application Number 4 in the amount of \$200,982.84 to Shift Companies for the Reed Bed Expansion and EQ Basin Liner Replacement Project

Passed and approved this 28 day of May, 2024.

Brett DeVore, Mayor

It was moved by _____ and seconded by _____ that the Resolution as read be adopted, and upon roll call there were:

AYES NAYS ABSENT ABSTAIN

- Ricchio
- Weber
- Lenz
- Garrigus
- Seeders
- Payne

Attest:

Dylan Mulfinger, City Administrator

Recorded May 29, 2024.

Contractor's Application for Payment

Owner:	<u>City of Oelwein, IA</u>	Owner's Project No.:	<u>1-2023</u>
Engineer:	<u>Fox Strand</u>	Engineer's Project No.:	<u></u>
Contractor:	<u>Shift Companies</u>	Contractor's Project No.:	<u>S2308</u>
Project:	<u>Reed Bed Expansion and EQ Basin Liner Replacement</u>		
Contract:	<u>1-2023</u>		
Application No.:	<u>4</u>	Application Date:	<u>5/14/2024</u>
Application Period:	<u>From 3/28/2024</u>	to	<u>5/11/2024</u>

1. Original Contract Price	\$ 1,347,000.00
2. Net change by Change Orders	\$ 40,000.00
3. Current Contract Price (Line 1 + Line 2)	\$ 1,387,000.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 516,110.28
5. Retainage	
a. <u>5%</u> X <u>\$ 506,346.88</u> Work Completed =	\$ 25,317.34
b. <u>5%</u> X <u>\$ 9,763.40</u> Stored Materials =	\$ 488.17
c. Total Retainage (Line 5.a + Line 5.b)	\$ 25,805.51
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 490,304.77
7. Less previous payments (Line 6 from prior application)	\$ 289,321.93
8. Amount due this application	\$ 200,982.84
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 896,695.23

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Shift Companies

Signature:  **Date:** 5/22/2024

Recommended by Engineer	Approved by Owner
By: <u>M. V. Adams</u>	By: _____
Title: <u>Project Engineer</u>	Title: _____
Date: <u>5/22/2024</u>	Date: _____

Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Oelwein, IA	Owner's Project No.:	1-2023					
Engineer:	Fox Strand	Engineer's Project No.:						
Contractor:	Shift Companies	Contractor's Project No.:	S2308					
Project:	Reed Bed Expansion and EQ Basin Liner Replacement							
Contract:	1-2023							
Application No.:	4	Application Period:	From 03/28/24 to 05/11/24					
		Application Date:	05/14/24					
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
CO 1	CHANGE TO USE CWG	40,000.00				-	0%	40,000.00
						-		-
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Change Order Totals		\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 40,000.00
Original Contract and Change Orders								
Project Totals		\$ 1,317,572.50	\$ 294,786.00	\$ 211,560.88	\$ 9,763.40	\$ 516,110.28	39%	\$ 801,462.22

Stored Materials Summary

Contractor's Application for Payment

Owner: City of Oelwein, IA	Owner's Project No.: 1-2023
Engineer: Fox Strand	Engineer's Project No.:
Contractor: Shift Companies	Contractor's Project No.: S2308
Project: Reed Bed Expansion and EQ Basin Liner Replacement	
Contract: 1-2023	

Application No.: 4 Application Period: From 03/28/24 to 05/11/24 Application Date: 05/14/24

A	B	C	D	E	F	Materials Stored		Incorporated in Work				M
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	Materials Remaining in Storage (I-L) (\$)
4	23099-1	31 05 19.16-0001 00	T Lock Embedment Strips	Onsite	2	9,763.40		9,763.40			-	9,763.40
								-			-	-
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Totals						\$ 9,763.40	\$ -	\$ 9,763.40	\$ -	\$ -	\$ -	\$ 9,763.40

RESOLUTION NO. _____-2024

RESOLUTION APPROVING PAY APPLICATION NO. 6 IN THE AMOUNT OF \$77,147.07 TO DAVE SCHMIDT CONSTRUCTION FOR OELWEIN NE SANITARY SEWER IMPROVEMENTS PROJECT

WHEREAS, the City of Oelwein has made great progress on the Oelwein NE Sanitary Sewer Improvements; and

WHEREAS, the pay application number 6 will cost \$77,147.07; and

WHEREAS, the project has been designed and administered by Fox Strand;

WHEREAS, the contractor is Dave Schmitt Construction;

WHEREAS, the work done on the project has been satisfactory; and

Now, therefore, be it resolved by the City Council of Oelwein, Iowa approves Pay Application No. 6 in the Amount of \$77,147.07 for Oelwein NE Sanitary Sewer Improvements project.

Passed and approved this 28th day of May, 2024.

Brett DeVore, Mayor

It was moved by _____ and seconded by _____ that the Resolution as read be adopted, and upon roll call there were:

AYES NAYS ABSENT ABSTAIN

- Ricchio
- Weber
- Lenz
- Garrigus
- Seeders
- Payne

Attest:

Dylan Mulfinger, City Administrator

May 29, 2024.

Contractor's Application for Payment

Owner: <u>City of Oelwein</u>	Owner's Project No.: _____
Engineer: <u>Strand Associates, Inc.®</u>	Engineer's Project No.: <u>7038.015</u>
Contractor: <u>Dave Schmitt Construction</u>	Contractor's Project No.: _____
Project: <u>Oelwein NE Sanitary Sewer Improvements</u>	
Contract: <u>2-2023</u>	
Application No.: <u>6</u>	Application Date: <u>5/20/2024</u>
Application Period: From <u>12/31/2023</u> to <u>5/20/2024</u>	

1. Original Contract Price	\$ 1,218,960.50
2. Net change by Change Orders	\$ 16,990.30
3. Current Contract Price (Line 1 + Line 2)	\$ 1,235,950.80
4. Total Work completed and materials stored to date (Sum of Column I Lump Sum Total and Column L Unit Price Total)	\$ 1,198,050.38
5. Retainage	
a. 5% X \$ 1,198,050.38 Work Completed =	\$ 59,902.52
b. 5% X \$ - Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 59,902.52
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,138,147.86
7. Less previous payments (Line 6 from prior application)	\$ 1,061,000.79
8. Amount due this application	\$ 77,147.07
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 97,802.94

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Dave Schmitt Construction

Signature: [Signature] **Date:** 5/21/24

<p>Recommended by Engineer</p> <p>By: <u>[Signature]</u></p> <p>Title: <u>Project Manager</u></p> <p>Date: <u>5/21/2024</u></p>	<p>Approved by Owner</p> <p>By: _____</p> <p>Title: <u>Mayor</u></p> <p>Date: _____</p>
<p>Approved by Funding Agency</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>	<p>By: _____</p> <p>Title: <u>City Administrator</u></p> <p>Date: _____</p>

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Oelwein
 Engineer: Strand Associates, Inc.*
 Contractor: Dave Schmitt Construction
 Project: Oelwein NE Sanitary Sewer Improvements
 Contract: 2-2023

Owner's Project No.:
 Engineer's Project No.: 7038.015
 Contractor's Project No.:

Application No.: 6		Application Period: From 12/31/23 to 05/20/24		Application Date: 05/20/24																								
A Bid Item No.	B Description	C Contract Information					D Contract Information		E Contract Information		F Contract Information		G Contract Information		H Contract Information		I Work Completed		J Work Completed		K Work Completed		L Work Completed		M Work Completed		N Work Completed	
		Item Quantity (Original)	Change Order No.1	Change Order No.2	Change Order No.3	Quantity + Change Order	Units	Unit Price (\$)	Value of Bid Item Original (C X F) (\$)	Value of Bid Item Original + CO (D X F) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (F X I) (\$)	Materials Currently Stored (not in I) (\$)	Work Completed and Materials Stored to Date (J + K) (\$)	% of Value of Item (L / H) (%)	Balance to Finish (L-H) (\$)												
2.01	TOPSOIL STRIP, STOCKPILE, AND RESPREAD	1				1	LS	\$ 33,139.00	\$ 33,139.00	\$ 33,139.00			1.00	33,139.00		33,139.00	100%	\$ -										
2.02	EXCAVATION FOR ROADWAY	1,231				1231	CY	\$ 13.30	\$ 16,372.30	\$ 16,372.30		1,211.00	16,106.30	98%	\$ 266.00													
2.03	GRANULAR SUBBASE, FURNISH	6361			-60	6301	SY	\$ 9.05	\$ 57,567.05	\$ 57,024.05		6,301.00	57,024.05	100%	\$ -													
2.04	SUBGRADE PREPARATION, 12-IN	6361			-60	6301	SY	\$ 2.85	\$ 18,128.85	\$ 17,957.85		6,301.00	17,957.85	100%	\$ -													
2.05	SUBGRADE TREATMENT, GEOGRID (TYPE 1)	6361			-60	6301	SY	\$ 1.70	\$ 10,813.70	\$ 10,711.70		6,301.00	10,711.70	100%	\$ -													
2.06	REMOVAL OF STRUCTURE, SANITARY MANHOLE	11				11	EA	\$ 1,098.00	\$ 12,078.00	\$ 12,078.00		8.00	8,784.00	73%	\$ 3,294.00													
3.01	TRENCH FOUNDATION	300				300	T	\$ 23.40	\$ 7,020.00	\$ 7,020.00		-	-	0%	\$ 7,020.00													
3.02	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	100				100	CY	\$ 40.30	\$ 4,030.00	\$ 4,030.00		-	-	0%	\$ 4,030.00													
3.03	TRENCH COMPACTION TESTING	1				1	LS	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00		0.75	5,625.00	75%	\$ 1,875.00													
4.01	SANITARY SEWER GRAVITY MAIN, TRENCHED, 8-IN	25	10	15		50	LF	\$ 69.60	\$ 1,740.00	\$ 3,480.00		51.00	3,549.60	102%	\$ (69.60)													
4.02	SANITARY SEWER GRAVITY MAIN, TRENCHED, 12-IN	1730	50	6		1786	LF	\$ 136.50	\$ 236,145.00	\$ 243,789.00		1,786.00	243,789.00	100%	\$ -													
4.03	SANITARY SEWER GRAVITY MAIN, TRENCHED, 15-IN	251				251	LF	\$ 122.50	\$ 30,747.50	\$ 30,747.50		251.00	30,747.50	100%	\$ -													
4.04	SANITARY SEWER SERVICE, PVC WYE AND CONNECTION TO EXISTING	26	1	1		28	EA	\$ 1,237.00	\$ 32,162.00	\$ 34,636.00		27.00	33,399.00	96%	\$ 1,237.00													
4.05	CONNECT PROPOSED SANITARY PIPE TO EXISTING PIPE	10	3			13	EA	\$ 316.00	\$ 3,160.00	\$ 4,108.00		12.00	3,792.00	92%	\$ 316.00													
4.06	SANITARY SEWER SERVICE, PVC	459	5	9		473	LF	\$ 94.00	\$ 43,146.00	\$ 44,462.00		349.50	32,853.00	74%	\$ 11,609.00													
4.07	SANITARY SEWER GRAVITY MAIN, TRENCHLESS, 15-IN	100				100	LF	\$ 869.00	\$ 86,900.00	\$ 86,900.00		100.00	86,900.00	100%	\$ -													
4.08	BYPASS PUMPING	1				1	LS	\$ 43,577.00	\$ 43,577.00	\$ 43,577.00		1.00	43,577.00	100%	\$ -													
4.09	SANITARY SEWER CIPP, 10-IN O.D.	371				371	LF	\$ 110.00	\$ 40,810.00	\$ 40,810.00		371.00	40,810.00	100%	\$ -													
4.10	SANITARY SEWER GRAVITY MAIN, TRENCHED, 10-IN	25		13		38	LF	\$ 69.60	\$ 1,740.00	\$ 2,644.80		33.00	2,296.80	87%	\$ 348.00													
6.01	MANHOLE, SANITARY SEWER, SW-301, 48-IN	10				10	EA	\$ 5,387.00	\$ 53,870.00	\$ 53,870.00		10.00	53,870.00	100%	\$ -													
6.02	CONNECT TO EXISTING STRUCTURE	2				2	EA	\$ 3,700.00	\$ 7,400.00	\$ 7,400.00		2.00	7,400.00	100%	\$ -													
7.01	REMOVAL OF SIDEWALK	21				21	SY	\$ 21.00	\$ 441.00	\$ 441.00		22.10	464.10	105%	\$ (23.10)													
7.02	REMOVAL OF DRIVEWAY, PCC	38				38	SY	\$ 34.90	\$ 1,326.20	\$ 1,326.20		68.00	2,373.20	179%	\$ (1,047.00)													
7.03	REMOVAL OF CURB AND GUTTER	70				70	LF	\$ 21.00	\$ 1,470.00	\$ 1,470.00		93.00	1,953.00	133%	\$ (483.00)													
7.04	REMOVAL OF PAVEMENT	5,641			-60	5581	SY	\$ 4.90	\$ 27,640.90	\$ 27,346.90		5,581.00	27,346.90	100%	\$ -													
7.05	SIDEWALK, PCC, 4-IN	8				8	SY	\$ 79.90	\$ 639.20	\$ 639.20		8.80	703.12	110%	\$ (63.92)													
7.06	SIDEWALK RAMP, PCC, 6-IN	33				33	SY	\$ 76.50	\$ 2,524.50	\$ 2,524.50		33.60	2,570.40	102%	\$ (45.90)													
7.07	DETECTABLE WARNINGS	40				40	SF	\$ 40.00	\$ 1,600.00	\$ 1,600.00		40.00	1,600.00	100%	\$ -													
7.08	DRIVEWAY, PAVED, PCC, 6-IN	55		-37		18	SY	\$ 75.30	\$ 4,141.50	\$ 1,355.40		13.20	993.96	73%	\$ 361.44													
7.09	DRIVEWAY, GRANULAR	80				80	SY	\$ 13.20	\$ 1,056.00	\$ 1,056.00		-	-	0%	\$ 1,056.00													
7.10	PCC CURB AND GUTTER	70				70	SY	\$ 143.00	\$ 10,010.00	\$ 10,010.00		26.50	3,789.50	38%	\$ 6,220.50													
7.11	PAVEMENT, HMA, 6-IN	5,141		57		5198	SY	\$ 46.80	\$ 240,598.80	\$ 243,266.40		5,198.00	243,266.40	100%	\$ -													
7.12	PAVEMENT, PCC, 7-IN	758			-60	698	SY	\$ 61.00	\$ 46,238.00	\$ 42,578.00		698.00	42,578.00	100%	\$ -													
8.01	TEMPORARY TRAFFIC CONTROL	1				1	LS	\$ 31,453.00	\$ 31,453.00	\$ 31,453.00		1.00	31,453.00	100%	\$ -													
9.01	HYDRAULIC SEEDING, FERTILIZING, AND MULCHING - TYPE 1	1				1	LS	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00		1.00	8,000.00	100%	\$ -													
9.02	EROSION CONTROL MULCHING, HYDROMULCHING	1				1	LS	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00		1.00	8,000.00	100%	\$ -													
9.03	FILTER SOCK, 8-IN	500				500	LF	\$ 3.00	\$ 1,500.00	\$ 1,500.00		-	-	0%	\$ 1,500.00													
9.04	FILTER SOCKS, REMOVAL	500				500	LF	\$ 1.00	\$ 500.00	\$ 500.00		-	-	0%	\$ 500.00													
11.01	MOBILIZATION	1				1	LS	\$ 34,029.00	\$ 34,029.00	\$ 34,029.00		1.00	34,029.00	100%	\$ -													
11.02	MAINTENANCE OF POSTAL SERVICE	1				1	LS	\$ 1,526.00	\$ 1,526.00	\$ 1,526.00		1.00	1,526.00	100%	\$ -													
11.03	MAINTENANCE OF SOLID WASTE COLLECTION	1				1	LS	\$ 1,176.00	\$ 1,176.00	\$ 1,176.00		1.00	1,176.00	100%	\$ -													
11.04	STREAM CROSSING	1				1	LS	\$ 47,044.00	\$ 47,044.00	\$ 47,044.00		1.00	47,044.00	100%	\$ -													
Original Contract Totals									\$ 1,218,960.50	\$ 1,229,098.80		\$ 1,191,198.38	\$ -	\$ 1,191,198.38	97%	\$ 37,900.42												

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: <u>City of Oelwein</u> Engineer: <u>Strand Associates, Inc.*</u> Contractor: <u>Dave Schmitt Construction</u> Project: <u>Oelwein NE Sanitary Sewer Improvements</u> Contract: <u>2-2023</u>	Owner's Project No.: _____ Engineer's Project No.: <u>7038.015</u> Contractor's Project No.: _____
---	--

Application No.: <u>6</u>		Application Period: From <u>12/31/23</u> to <u>05/20/24</u>				Application Date: <u>05/20/24</u>									
A Bid Item No.	B Description	C Contract Information				D Contract Information				E Work Completed		K Materials Currently Stored (not in I) (\$)	L Work Completed and Materials Stored to Date (J + K) (\$)	M % of Value of Item (L / H) (%)	N Balance to Finish (L-H) (\$)
		Item Quantity (Original)	Change Order No.1	Change Order No.2	Change Order No.3	Quantity + Change Order	Units	Unit Price (\$)	Value of Bid Item Original (C X F) (\$)	Value of Bid Item Original + CO (D X F) (\$)	Estimated Quantity Incorporated in the Work				
Change Order Added Items															
CO.01	RELOCATION OF MH-40A		1			LS	\$ 1,652.00	1,652.00	1.00	1,652.00			1,652.00	100%	-
CO2.01	INTERNAL MANHOLE DROP		1			EA	\$ 2,200.00	2,200.00	1.00	2,200.00			2,200.00	100%	-
CO3.01	REMOVAL OF CONCRETE COLLAR		1			EA	3,000.00	3,000.00	1.00	3,000.00			3,000.00	100%	-
								-		-			-		-
								-		-			-		-
								-		-			-		-
								-		-			-		-
Change Order Added Items Totals								\$ 6,852.00		\$ 6,852.00	\$ -	\$ 6,852.00	100%	\$ -	
Original Contract and Change Orders															
Project Totals								\$ 1,235,950.80		\$ 1,198,050.38	\$ -	\$ 1,198,050.38	97%	\$ 37,900.42	

RESOLUTION NO. _____-2024

RESOLUTION APPROVING CONSTRUCTION-RELATED SERVICES (CRS) with AECOM in the amount of \$47,000 for engineering services on the AIRFIELD LIGHTING VAULT OELWEIN MUNICIPAL AIRPORT (OLZ) PROJECT

WHEREAS, the City of Oelwein is committed to maintaining the Oelwein Municipal Airport (OLZ) airport; and

WHEREAS, this project will ensure the lighting of the runway will work with a new electrical vault; and

WHEREAS, the City of Oelwein uses AECOM to oversee this project to ensure all federal requirements are met and;

WHEREAS, the engineering costs for this project and project administration will be \$47,000;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa approves Construction-Related Services (CRS) with AECOM in the amount of \$47,000 for engineering services on the airfield lighting vault Oelwein Municipal Airport project.

Passed and approved this 28 day of May, 2024.

Brett DeVore, Mayor

It was moved by _____ and seconded by _____ that the Resolution as read be adopted, and upon roll call there were:

AYES NAYS ABSENT ABSTAIN

- Ricchio
- Weber
- Lenz
- Garrigus
- Seeders
- Payne

Attest:

Dylan Mulfinger, City Administrator

Recorded May 29, 2024.



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

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

Item 22.

**CONSTRUCTION-RELATED SERVICES (CRS)
INSTALL AIRFIELD LIGHTING VAULT
OELWEIN MUNICIPAL AIRPORT
OELWEIN, IOWA
FAA POTENTIAL AIP NO. 3-19-0067-014**

Project Description: See Attached Exhibit A, Scope of Services.

Scope of Services: See Attached Exhibit A, Scope of Services.

Compensation

Compensation for services for this project shall be on a cost-plus fixed fee basis in the amount of Forty-Seven Thousand Dollars (\$47,000). 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 January 17, 2022.

APPROVED:
CITY OF OELWEIN, IOWA

APPROVED:
AECOM TECHNICAL SERVICES, INC.

By _____
Brett DeVore, Mayor

By  _____
Douglas W. Schindel, P.E.
Vice President

Date _____

Date May 15, 2024



**EXHIBIT A
SCOPE OF SERVICES**

**CONSTRUCTION-RELATED SERVICES (CRS)
INSTALL AIRFIELD LIGHTING VAULT
OELWEIN MUNICIPAL AIRPORT
OELWEIN, IOWA
FAA POTENTIAL AIP 3-19-0067-014**

I. Project Description

The project is described as the replacement of the exiting airfield lighting vault, electrical service, reconnection to the existing solar farm and coordination with utilities at the Oelwein Municipal Airport, Oelwein, Iowa.

II. General Project Scope

The work to be performed by the Consultant shall encompass and include work, services, materials, equipment and supplies necessary to provide construction-related services. The design phase has been completed and the project is currently in the bid phase. The construction-related services shall be divided into the following tasks:

A. Construction-Related Services

1. **Assemble Construction Documents.** This task consists of assisting the Sponsor in assembling the contract documents for execution by the Contractor and the Sponsor.
2. **Issued for Construction Project Documents.** This task consists of preparing five (5) sets of plans and project manuals issued for construction.
 - a. FAA. One (1) electronic copy of the issued for construction set of plans and project manual. All plans will be half-size (11" x 17").
 - b. Sponsor. One (1) hard-bound copies of the issued for construction set of plans and project manual (office file, project engineer, project construction observer and project surveyor). All plans will be half-size (11" x 17").
 - c. Consultant. One (1) hard-bound copies of the issued for construction set of plans and project manual (office file, project engineer, project construction observer and project surveyor). All plans will be half-size (11" x 17").
 - d. Contractor. Two (2) hard-bound copies of the issued for construction set of plans and project manual.
3. **Pre-Construction Conference.** This task consists of preparation of meeting agenda, attending and 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. Preconstruction conference will be attended by the Project Manager, Construction Engineer and the Resident Project Representative.

4. **Construction Surveying.** This task consists of establishing horizontal and vertical control for the project. In addition, this task includes checking the Contractor survey notes for accuracy and method of staking. Contractor's survey will be checked prior to beginning work in the area staked, and periodically for grade and alignment. The survey notes received from the Contractor will be organized, checked and filed for reference during the project.
5. **Shop Drawings and Submittals.** This task consists of reviewing the following shop drawings and other submittals from the Contractor as required by the contract documents for conformance with the design concept of the project and compliance with the information given in the contract documents. Submittals and shop drawings will also be reviewed for compliance with Buy American Provisions of the contract.
 - a. Contractor's Safety Plan Compliance Document (SPCD)
 - b. Back Fill Material
 - c. Structural Concrete including Reinforcing Steel
 - d. Roof System
 - e. Architectural Finishes
 - f. Concrete Block and Mortar
 - g. Electrical Distribution Equipment
 - h. Electrical Cable and Splices
 - i. Contractor's Phasing Plan
6. **Construction Assistance.** This task consists of answering design interpretation questions from the Sponsor, Contractor, review staff and appropriate agencies.
7. **Pay Applications and Reimbursement Forms.** This task consists of preparing and processing monthly applications for payment to the Contractor and forwarding to the Sponsor for execution with recommendations for approval and payment.
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. It is anticipated that five on-site interviews for wage rate compliance will be conducted. Original documents will be submitted to the Sponsor at completion of project for storage.
9. **Engineer Site Visits.** This task consists of the project manager and/or engineer conducting a total of three (3) site visits to the construction site by design personnel at appropriate stages of construction to observe the progress, safety and quality of the construction. The engineer's representative will meet with the representatives of the Sponsor and the Consultant to discuss the project's progress and to identify areas of concern to facilitate the construction. For each engineer site visit, a detailed site visit memo shall be prepared summarizing the visit and submitted to the Sponsor. These site visits are separate from construction observation.
10. **Change Orders.** This task consists of coordinating with the Sponsor and Contractor in preparing and processing contract change orders. Change orders will be submitted to FAA for review and approval prior to their execution.
11. **Construction Observation.** This task consists of providing part-time field observation during construction to review the work of the Contractor to determine

if the work is preceding in general accordance with the contract documents and that completed work appears to conform to the contract documents. Also included in this task will be the monitoring of DBE participation in the project. Construction observation is based on providing one part-time, on-site resident project representative for approximately twenty (20) hours per week for the anticipated on-site construction time of sixty (60) calendar days. Staffing requirements may be adjusted during the project in relation to the level of construction activity.

12. **Weekly Construction Meetings.** This task consists of meeting with the airport staff, tenants, and the Contractor for nine (9) weekly progress meetings throughout the construction phase of the project. The meeting is to discuss project status, safety, operations, construction issues and upcoming construction schedule.
13. **Weekly Construction Reports.** This task consists of preparation and the nine (9) weekly submittals of FAA Form 5370-1, Construction Progress and Inspection Report, to the Sponsor and FAA. Reports will be completed in accordance with the AIP Sponsor Guide. A summary of the testing conducted and test results in each week and in-progress construction photographs shall be attached to each weekly report. A similar report format may be used if approved by the FAA.
14. **Non-Compliance Reporting.** This task consists of reporting to the Sponsor any work believed to be unsatisfactory, faulty or defective or does not conform to the contract documents, and advising the Sponsor of any work that should be corrected or rejected.
15. **Contractor Modifications.** This task consists of reviewing, evaluating and making recommendations to the Sponsor and FAA for consideration on suggestions for modifications that have been proposed by the Contractor.
16. **Project Files.** This task consists of maintaining files for correspondence, reports of the job conferences, shop drawings, and sample submissions, reproductions of original contract documents including addenda, change orders, field modifications, additional drawings issued subsequent to the execution of the contract, Engineer clarifications and interpretations of the contract documents, progress reports and other project-related documents.
17. **Daily Reports.** This task consists of the resident project representative keeping a diary, logbook or report for those times on site, recording hours on the job site; weather conditions; data relative to questions of extras or deductions; list of visiting officials and representatives of manufacturers, fabricators, suppliers and distributors; activities; decisions, observations in general and specific observations in more detail when necessary, as in the case of observing test procedures. As part of this task, weekly construction progress and inspection reports will be prepared and submitted to the FAA.
18. **Punch List.** This task consists of conducting a review of the project near completion and preparing a list of items (Punch List) to be completed or corrected.
19. **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.

20. **Project Closeout.** This task consists of assisting the Sponsor with project completion and final closeout documentation from the Contractor for the FAA by providing the required documentation as identified in the Central Region Airports Division AIP Sponsor Guide Section 1600.
- a. Final Outlay Report – Standard Form SF-271
 - b. Federal Financial Report – Standard Form SF-425
 - c. Final Project Cost Summary
 - d. Summary of DBE Utilization
 - e. Final Construction Report
 - 1) Brief Narrative of Work Accomplished
 - 2) Summary of Key Milestone Dates
 - 3) Contract Time, Including Explanation of Liquidated Damages (If Required)
 - 4) Statement of Compliance With Contract Labor Provisions
 - 5) Administrative Costs
 - 6) Engineering Costs
 - 7) Force Account (If Any)
 - 8) Construction Costs
 - 9) Buy American Provisions
 - 10) Airfield Lighting Equipment
 - 11) Construction Material Testing and Acceptance
 - 12) Final Inspection Report/Record of Completion
 - 13) Contractor's Final Statement of Completion
 - 14) Project Photographs
 - f. As-Built Record Drawings
21. **Record Drawings.** This task consists of providing the Sponsor with a copy of Record Drawings of the construction plans for the project based on the construction observation records of the review staff and Contractor showing those changes made during construction considered significant. Two copies of the Record Drawings in electronic and reproducible format will be provided to the Sponsor. One electronic copy would be for the FAA. Electronic drawings shall be in MicroStation V8 format.
22. **Construction Administration.** This task consists of construction 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.

FY 2024 Install Airport Vault

**Oelwein Municipal Airport
Oelwein, Iowa**

FAA AIP 3-19-0067-014

Construction Related Services

Consultant Cost Summary

I. Direct Labor Cost

<u>Category</u>	<u>Hours</u>	<u>Rate/Hour</u>	<u>Amount</u>	
Senior Professional	20	\$103.65	\$2,073.00	
Project Professional	54	\$80.55	\$4,349.70	
Staff Professional	4	\$58.20	\$232.80	
Professional	64	\$36.60	\$2,342.40	
CADD Operator II	0	\$39.35	\$0.00	
CADD Operator I	12	\$20.25	\$243.00	
Senior Technician	0	\$45.15	\$0.00	
Technician	180	\$33.30	\$5,994.00	
Project Support	58	\$36.62	\$2,123.96	\$17,358.86
	392			

II. Payroll Burden and Overhead Costs 125.50% \$21,785.37

III. Direct Project Expenses

<u>Category</u>	<u>Units</u>	<u>Rate/Unit</u>	<u>Amount</u>	
Mileage	2400	0.670	1,608.00	
Per Diem	0	60.00	0.00	
Lodging	0	110.00	0.00	
B/W Copies	200	0.06	12.00	
Color Copies	200	0.22	44.00	
Plan Copier	50	0.50	25.00	
Total Station Survey Equipment	4	15.00	60.00	
GPS Survey Equipment	2	15.00	30.00	
Miscellaneous, Other	1		200.00	\$1,979.00

IV. AECOM Estimated Actual Costs \$41,123.23
Rounded \$41,100.00

V. Subcontract Expense \$0.00

VI. Estimated Actual Costs \$41,100.00

VII. Fixed Fee (15% of Items I & II) Rounded \$5,900.00

VIII. Maximum Amount Payable \$47,000.00

RESOLUTION NO. _____ - 2024

RESOLUTION APPROVING SALE AND TRASFER OF CITY OWNED REAL ESTATE LOCATED AT 902 1st Ave. SW, OELWEIN, FAYETTE COUNTY, IOWA

WHEREAS, the City of Oelwein, Iowa owns the following described real estate:

The North 73 feet of Lot 10, Block 2, Fenner’s 3rd Addition to Oelwein, Fayette County, Iowa

WHEREAS, by Resolution # 5565-2024 the Council scheduled a Public Hearing on the proposed sale of the above-described property for May 28, 2024 at 6:00 p.m., during the regular City Council meeting to be held in the City Library, 201 East Charles Street, Oelwein, Iowa, and

WHEREAS, notice of the Public Hearing was published in the Oelwein Daily Register, consistent with the requirements of §364.7 and §362.3 of the Iowa Code, and

WHEREAS, the Mayor opened the Public Hearing, accepted public comment, received and considered any written comments received in advance of the Public Hearing, and upon the conclusion of the receipt of comments closed the public hearing, and

WHEREAS, the City Council discussed the proposed sale of said real estate and found that the City did not have a continuing use for the above-described property, that the property did not otherwise serve a public purpose, and that the sale of said property would, therefore, be in the best interest of the City, and

WHEREAS, the City Council also discussed the value of the real estate, the value to the community of the potential uses for the property, and in consideration of the above and foregoing, determined it to be appropriate and in the best interests of the City to approve the sale of said property to the neighboring property owners, Sean and Amanda Emery, for the sum of \$1,020.00.

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

- Section 1. The property described herein shall be transferred to Sean and Amanda Emery for the sum of \$1,020.00
- Section 2. The property is being sold “as is”.
- Section 3. The property shall be transferred by Quit Claim Deed with no abstract.
- Section 4. The Quit Claim Deed, and related Clerk’s Affidavit, shall be recorded by the City of Oelwein.
- Section 5. This resolution shall be in effect upon its passage and approval as provided by law.

PASSED AND APPROVED this 28th day of May 2024.

Brett DeVore, Mayor

ATTEST:

Dylan Mulfinger, City Administrator

It was moved by _____ and
seconded by _____ that the
Resolution as read be adopted, and upon
roll call the following votes were cast:

- Ricchio
- Weber
- Lenz
- Garrigus
- Seeders
- Payne

RESOLUTION NO. _____ - 2024

RESOLUTION APPROVING SALE AND TRASFER OF CITY OWNED REAL ESTATE LOCATED AT 222 SOUTH FREDERICK, OELWEIN, FAYETTE COUNTY, IOWA

WHEREAS, the City of Oelwein, Iowa owns the following described real estate:

That Part of the East Half of the Southwest Quarter of Section 21, Township 91 North, Range 9 West of the Fifth P.M., including Part of Lot 1, Block 1, Bennett’s Addition to Oelwein and Lots 6 and 7, Part of Lots 5, 8, 9, and 10, Block 4, Oelwein’s First Addition to Oelwein, Per Survey of Harold D. Blessing Recorded in Survey Book 4 Page 222-224, Fayette County, Iowa

WHEREAS, by Resolution # 5566-2024 the Council scheduled a Public Hearing on the proposed sale of the above-described property for May 28, 2024 at 6:00 p.m., during the regular City Council meeting to be held in the City Library, 201 East Charles Street, Oelwein, Iowa, and

WHEREAS, notice of the Public Hearing was published in the Oelwein Daily Register, consistent with the requirements of §364.7 and §362.3 of the Iowa Code, and

WHEREAS, the Mayor opened the Public Hearing, accepted public comment, received and considered any written comments received in advance of the Public Hearing, and upon the conclusion of the receipt of comments closed the public hearing, and

WHEREAS, the City Council discussed the proposed sale of said real estate and found that the City did not have a continuing use for the above-described property, that the property did not otherwise serve a public purpose, and that the sale of said property would, therefore, be in the best interest of the City, and

WHEREAS, the City Council also discussed the value of the real estate, the value to the community of the potential uses for the property, and in consideration of the above and foregoing, determined it to be appropriate and in the best interests of the City to approve the sale of said property to Hub City Heritage Corporation for the sum of \$500.00.

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

- Section 1. The property described herein shall be transferred to Hub City Heritage Corporation for the sum of \$500.00
- Section 2. The property is being sold “as is”.
- Section 3. The property shall be transferred by Quit Claim Deed with no abstract.
- Section 4. The Quit Claim Deed, and related Clerk’s Affidavit, shall be recorded by the City of Oelwein.
- Section 5. This resolution shall be in effect upon its passage and approval as provided by law.

PASSED AND APPROVED this 28th day of May 2024.

Brett DeVore, Mayor

ATTEST:

Dylan Mulfinger, City Administrator

It was moved by _____ and seconded by _____ that the Resolution as read be adopted, and upon roll call the following votes were cast:

- Ricchio
- Weber
- Lenz
- Garrigus
- Seeders
- Payne

RESOLUTION NO. _____ - 2024

RESOLUTION APPROVING SALE AND TRASFER OF CITY OWNED REAL ESTATE LOCATED AT 322 6th AVENUE SE, OELWEIN, FAYETTE COUNTY, IOWA

WHEREAS, the City of Oelwein, Iowa owns the following described real estate:

Lot 11, Block 10, Grandview Addition to Oelwein, Fayette County, Iowa

WHEREAS, by Resolution # 5567-2024 the Council scheduled a Public Hearing on the proposed sale of the above-described property for May 28, 2024 at 6:00 p.m., during the regular City Council meeting to be held in the City Library, 201 East Charles Street, Oelwein, Iowa, and

WHEREAS, notice of the Public Hearing was published in the Oelwein Daily Register, consistent with the requirements of §364.7 and §362.3 of the Iowa Code, and

WHEREAS, the Mayor opened the Public Hearing, accepted public comment, received and considered any written comments received in advance of the Public Hearing, and upon the conclusion of the receipt of comments closed the public hearing, and

WHEREAS, the City Council discussed the proposed sale of said real estate and found that the City did not have a continuing use for the above-described property, that the property did not otherwise serve a public purpose, and that the sale of said property would, therefore, be in the best interest of the City, and

WHEREAS, the City Council also discussed the value of the real estate, the value to the community of the potential uses for the property, and in consideration of the above and foregoing, determined it to be appropriate and in the best interests of the City to approve the sale of said property to the neighboring property owner, Andrew Heth, for the sum of \$1,020.00.

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

- Section 1. The property described herein shall be transferred to Andrew Heth for the sum of \$1,020.00
- Section 2. The property is being sold "as is".
- Section 3. The property shall be transferred by Quit Claim Deed with no abstract.
- Section 4. The Quit Claim Deed, and related Clerk's Affidavit, shall be recorded by the City of Oelwein.
- Section 5. This Resolution shall be in effect upon its passage and approval as provided by law.

PASSED AND APPROVED this 28th day of May 2024.

Brett DeVore, Mayor

ATTEST:

Dylan Mulfinger, City Administrator

It was moved by _____ and
seconded by _____ that the
Resolution as read be adopted, and upon
roll call the following votes were cast:

- Ricchio
- Weber
- Lenz
- Garrigus
- Seeders
- Payne



Minutes

Airport Board

Municipal Airport, 19623 40th Street, Oelwein, Iowa

May 08, 2024 - 6:30 PM

CALL TO ORDER

Woodraska called the meeting to order at 6:30 PM.

ROLL CALL

Present: Woodraska, Schares, Bagge, Walenceus, Council Liaison Anthony Ricchio

Also Present: FBO George Tegler, Assistant Airport Manager Tommy Stewart, Council member Garrigus

Absent: Nations

APPROVAL OF MINUTES

1. April Minutes.

A motion was made by Bagge, seconded by Nations to approve the April minutes. All aye.

Motion carried.

EXPENSE REVIEW

Woodraska questioned why there was a budget of 38,500 for the FBO contract. No answer was noted. A motion was made by Waleneus seconded by Bagge to approve the April expenses. All aye. Motion carried.

FBO REPORT

Internet is back up and running. Schares mentioned Oran Fiber is working on getting fiber to the area. Schares mentioned the cost of the internet is very competitive. Schares recommended waiting once the credit card system is running to see if the internet can keep up with the demand for the system. Ricchio recommends to look into T-Mobile as he has great success with it. Tegeler recommended waiting to turn the fuel system on until after the spray system, to avoid any hiccups. Bagge suggested starting with one type of fuel to use as a "Guinea pig." Woodraska suggested that there is still time before spray season to test the system on 100LL. Tegeler had his reservations as there isn't one type that would fit into that slot.

OLD BUSINESS

2. Lighting Vault Update.

Stewart reported the quote had been approved.

4. Discussion on removing landline and different options.

Schares mentioned after a discussion with Mulfinger he learned approval from the City would be necessary given it is a city phone number. Stewart mentioned he would follow up with Mulfinger.

NEW BUSINESS

5. Discussion on Pole Hanger repairs.

Tegeler mentioned Stewart is getting posts for the community hanger updates.

6. Discussion on recommending FBO wage increase and longer contract.

Woodraska shared the numbers from a previous contract discussion. Woodraska suggested the board members look over the contract and check if the FBO is doing what is required in their opinions. Bagge wanted to have a clear report to take to Council to outline what they get for their money. Ricchio wanted to ensure there was supporting information for the recommendations. The board will send their performance reviews to Woodraska to consolidate and send them to Mulfinger to discuss at the next council meeting.

Schaes mentioned he spoke to Dutcher had put signs Wapsi, Starmont, and Jesup schools for the Young Eagles event May 18.

SCHEDULE NEXT MEETING DATE

June 12th at 6:30PM

ADJOURNMENT

A motion was made by Bagge, seconded by Schaes to adjourn the meeting at 7:41PM. All aye. Motion carried.

Oelwein Public Library Minutes

The Oelwein Public Library Board of Trustees met on Tuesday, May 14, 2024 at 5:15 p.m. at the library.

Present: Mars, Ingersoll, VanDenHul, Berryman, and Macken

Absent: Kerns, Seeders

Ingersoll called the meeting to order at 5:21.

Agenda and Minutes approved: Berryman made a motion to approve the agenda and the minutes. Seconded by VanDenHul. Motion carried.

Correspondences: none

Trustee Training: The board reviewed the standard on reviewing the priorities from the *ADA Checklist for Existing Facilities* every three years.

Director's Report:

- The annual inspection was conducted on the Fire Sprinkler System.
- A Senior Seminar student presented a program on Mad-Lib.
- The council reappointed Ingersoll to the library board, and Melissa Franzen was appointed to replace Berryman whose term is expiring July 1.
- Preschool and kindergarten classes have visited the library to learn about the upcoming summer reading program.
- One of the librarians participated in the United Way Day of Caring.
- City staff used the study rooms for temporary office space for a week during asbestos removal at city hall.
- Sheriff Tony Thompson will give a presentation on May 20th about his book on the mentally ill intersecting with the criminal justice system.
- The Director's Roundtable will be May 21 with discussions on sustainability, collaboration, teamwork, programming, and funding.
- The library will be closed May 27 for Memorial Day.
- The Summer Reading Program starts May 29 with a magic show and continue through the end of June.
- The Northeast Iowa Charitable Foundation did not support our grant request for the new sign.
- The Parks Department received quotes for fixing the cracks on the bike trail, including the trail west of the library along the Music Garden. The city chose the estimate from Kluesners.
- Fayette County libraries received their second installment for county funding. The allocation for next fiscal year will remain the same though each library will receive a one-time additional distribution of \$1000.
- Schmidt Cleaning is shampooing all the carpeting.

Friend's Report:

- Friends will meet on May 20.

Bills: Berryman made a motion to approve the bills. Seconded by Mars. Motion carried.

FY25 Budget: The council approved the library budget as submitted.

Policy Review: Berryman made a motion to approve the Gifts and Donations policy as reviewed. Seconded by Mars. Motion carried.

Berryman made a motion to adjourn at 6:00.

Respectfully submitted,
Susan Macken

Next meeting: June 11 at 5:15

Tree Board Update:

Johnson stated that this week the tree board received their hardware for the tree city and growth awards. Johnson stated that they received new stickers for their tree city sign which is at 23 years now and new emblem for the plaque at the office. On Arbor Day, the tree board and Johnson hosted a tree event at Wings Park Elementary School. Johnson ordered 75 tree whips from the Iowa DNR Forestry Dept. for our Arbor Day event. Kyle Scheel gave a great planting demonstration and Brianna Hull, our new Trees Forever representative, was there to help with the event as well. The teachers told us several times that they are very grateful that the board is hosting these events for the kids. The tree board met on the first Monday evening of the month at the park shop where we held our monthly meeting as usual, then the board planted some trees. The board planted the 40 bare root trees that Johnson picked up this week from Corner Market to plant in the gravel bed that we constructed behind the shop. These trees will be removed in the fall and planted in parks and/or cemeteries.

Aquatics Update:

Johnson stated that as every year there is a ton of preparations that go into getting the aquatic center ready for opening day. Johnson stated that the park employees did a lot of power spraying to the pool shell and the deck as well as steaming the shower room floors. Johnson stated that some signage had to be updated and added a food allergy sign to the concessions area. Johnson stated that pool chemicals have been delivered and concessions product has been ordered. Johnson stated that the new boiler has been installed by Waterloo Boiler Company. Johnson stated that the new boiler is the same model, and a 2.5" stand has been added to elevate the boiler so that it will not be damaged by flooding again as the old boiler had. Johnson stated that the pool needed to be filled a little early so that the state inspector can go through the new piping and equipment that Carrico Aquatics put in the pump room this past fall. Johnson stated this new boiler was paid for by a generous donation by the Northeast Iowa Charitable Foundation, as well as part of the filter and drain projects.

Parks / Cemetery Update:

Johnson stated that the park employees have been busy wrapping up the spiral slide replacement at City Park as it was ready to pour the concrete base when the cemetery foundations were poured. The weather has not been cooperative this month as the rain has been cutting the employees short on hours. With the strong winds early in the month we had one smaller tree drop on a trail that we removed first thing in the morning. The cemetery has become active with several graves to prepare. The cemetery employees spread gravel at the campground. Johnson had Nate start installing safety guideline signage at all the playground areas in the parks this week. This month the cemetery department had to prepare a burial for one of our former employees, Mike Ledesma. Mike was an excellent worker for the city and will be missed. Mike fired up his noisy truck early every morning with very little left to his exhaust system to drive 600ft. to the shop to jump in the city truck and water the flowers downtown. We offered to repair it for him, but he always declined. Mike was a very dedicated worker who took great pride in his work and was always willing to help others out.

Johnson stated that they worked on some signage as a trail sign was backed into at the lot where snow is dumped, new skate park installed and signage at the aquatics center updated. Woodlawn cemetery has been extremely busy with one cremation burial on last Saturday and 4 full burials, one each day from Monday through Thursday. This month the park/cemetery employees have been spreading several loads of mulch every morning in the downtown areas. This is a semi load of mulch that the employees spread every year and is quite time-consuming. The park employees and cemetery employees have been working together to clean up a few remaining ash trees on the north end of the campground tent area. The park employees have been mowing the rec fields and trying to keep up with the mowing of all the parks as the grass has really started to take off. The cemetery employees have been mowing their areas as well as needed. Johnson stated they are still short of an employee and a half, as things are really starting to pick up in all areas. The cemetery employees also framed up all the foundation orders that were submitted these past two weeks. Some final touches are being made at the aquatic center as we are getting ever closer to starting to fill the pool.

Joe Bouska and Johnson went around to several businesses and talked to them about raising money to purchase yellow safety tile for the baseball diamonds. Bouska and Johnson raised over \$3,000 thus far for this project. Johnson met with a couple contractors about completing some trail work patching and crack sealing on the east trail. Johnson took the contractors to look at the library trail along the west side of the library. The park employees have been taking the power sprayer around to all the playground equipment cleaning it off so that it will be ready for painting late next week for the United way of Caring.

Johnson stated that this past month the park and cemetery guys worked together pouring concrete foundations at Woodlawn. The cemetery employees put out some prefab 4' & 6' frames so we can place foundations during the summer months if more orders come in. The footing for the new slide at City Park was also poured so the park employees can backfill and put new safety fiber down this Friday. This month Johnson stated that they had their monthly safety meeting at the park shop for the park and cemetery employees. This week a trail sign was replaced at the 4th street snow dumpsite. Wednesday, Nate and Johnson put the shade structure up at Depot Park and turned on the water. The park and cemetery employees are done with the downtown mulching as they have had enough of mulching for a while. All the employees have been mowing properties when they can as the grass has really taken off with all the rain we have received lately. The park employees had a few projects to complete on a rain day last week including finishing power steaming the floor in the shower house at the pool to get the oils and sunscreen that get tracked on the floors. Also, Denny H. went over to Cedar Falls to pick up the paint that we received from the Diamond Vogel grant this department received for painting picnic tables at the campground. The cemetery employees removed a small tree that had expired on the west end of the cemetery.

United Way – Day of Caring 2024:

This past week the park and cemetery employees did an exceptional job helping with the day of caring hosted on the first Friday of May. Johnson stated there was a ton of preparation to make this day successful by having volunteers lined up, donations made, and preparations made beforehand. Johnson stated that projects were completed at each property including parks, cemetery, campground, trails, and aquatics. A semi load of playground safety material was spread in the playground areas at City Park. All the picnic tables at the campground were painted with the help of a Diamond Vogel grant this department received and True Value grant we received as well that gave us an additional 26 gallons of green paint. Older playground equipment was painted at all the parks, shelters were painted, and picnic tables painted, power spraying.

Johnson stated that flags were put up at Woodlawn on Saturday morning as the weather was terrific. Johnson provided the board with trail count updates, updates on projects, cemetery burials and campground totals.

Board Member Updates: None

Adjournment: 5:46 pm

Next Meeting: June 17th, 2024

Additional Information:

In compliance with the Americans with Disabilities Act, those requiring accommodation for city meetings should notify city hall at least 24 hours prior to the meeting at 319-283-5440.

Latham Memorial Bench:

Levin Park



Trails Update:



KIM REYNOLDS
GOVERNOR

OFFICE OF THE GOVERNOR

ADAM GREGG
LT GOVERNOR

May 1, 2024

The Honorable Paul Pate
Secretary of State of Iowa
State Capitol
Des Moines, Iowa 50319

Dear Mr. Secretary,

I hereby transmit:

House File 35, an Act relating to private land available for public use for recreational purposes.

The above House File is hereby approved on this date.

Sincerely,

Kim Reynolds
Governor of Iowa

cc: Secretary of the Senate
Clerk of the House



House File 35

AN ACT

RELATING TO PRIVATE LAND AVAILABLE FOR PUBLIC USE FOR
RECREATIONAL PURPOSES.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF IOWA:

Section 1. Section 461C.2, Code 2024, is amended by adding the following new subsection:

NEW SUBSECTION. 01. "Bicycle" means the same as defined in section 321.1 except the device may have any number of wheels.


Sec. 2. Section 461C.2, subsections 3 and 5, Code 2024, are amended to read as follows:

3. "Land" means private land that is one or any combination of the following: abandoned or inactive surface mines; caves; land used for agricultural purposes; marshlands; timber; grasslands; or the privately owned roads, portions of a railroad right-of-way or crossing incorporated into or used as part of a path or trail used for recreational purposes, paths, trails, waters, water courses, exteriors and interiors of buildings, structures, machinery, or equipment appurtenant thereto. "Land" includes land that is not open to the general public. "Land" also includes private land located in a municipality in connection with and while being used for urban deer control.

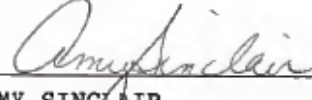
5. "Recreational purpose" means the following or any combination thereof: hunting, trapping, horseback riding, fishing, swimming, boating, camping, picnicking, jogging, walking, hiking, pleasure driving, motorcycling, bicycle

House File 35, p. 2

riding, all-terrain vehicle riding, nature study, water skiing, snowmobiling, other summer and winter sports, educational activities, and viewing or enjoying historical, archaeological, scenic, or scientific sites while going to and from or actually engaged therein. "Recreational purpose" includes the activity of accompanying another person who is engaging in such activities. "Recreational purpose" is not limited to active engagement in such activities, but includes entry onto, use of, passage over, and presence on any part of the land in connection with or during the course of such activities.

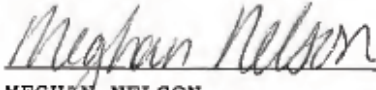


PAT GRASSLEY
Speaker of the House



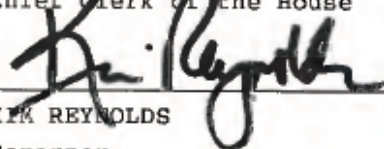
AMY SINCLAIR
President of the Senate

I hereby certify that this bill originated in the House and is known as House File 35, Ninetieth General Assembly.



MEGHAN NELSON
Chief Clerk of the House

Approved May 1st, 2024



KIM REYNOLDS
Governor

Segment 1

PARKS / CEMETERY / TRAILS / AQUATICS / CAMPGROUND



Tree Board Update:

HARDWARE ARRIVED



ARBOR DAY EVENT



BARE ROOT TREES PLANTED



Aquatics Update:

POOL PREPARATIONS



SIGNAGE UPDATED



PEPSI PRODUCT



STEPS REPLACED



NEW BOILER



Parks / Cemetery Update:

SLIDE REPLACEMENT



WIND DAMAGE



BURIALS



SIGNAGE



MIKE LEDESMA



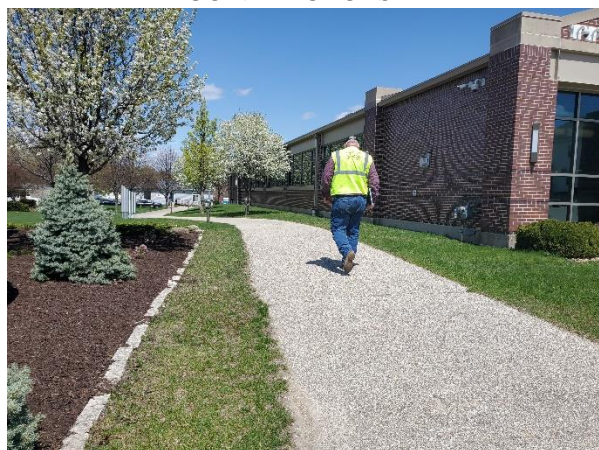
NEW SIGNAGE



CONTRACTORS

MOWING REC FIELDS

PARKS / CEMETERY / TRAILS / AQUATICS / CAMPGROUND



TREE TRIMMING

MULCHING



BURIALS



FOUNDATIONS



CONCRETE WORK



SAFETY MEETING



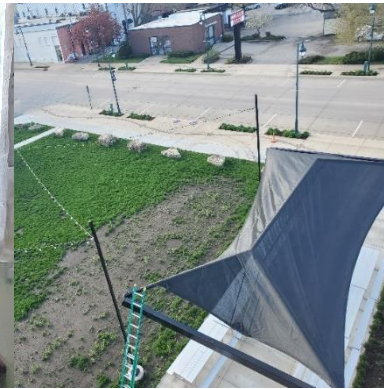
SHADE UP



BURIALS



MULCHING



POWER SPRAYING



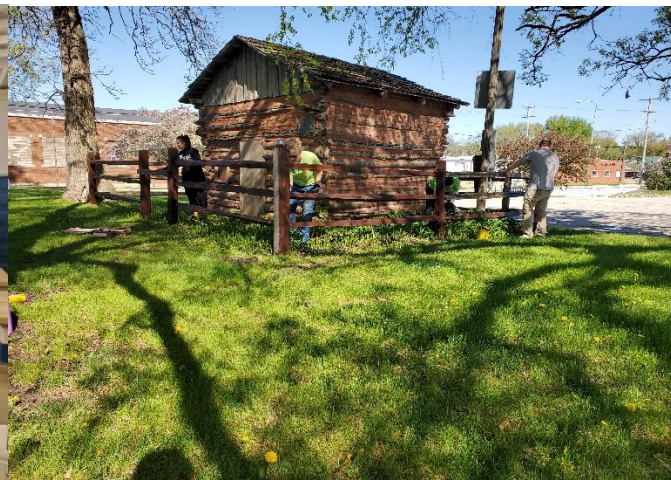
UNITED WAY - DAY OF CARING

PARKS / CEMETERY / TRAILS / AQUATICS / CAMPGROUND



PARKS / CEMETERY / TRAILS / AQUATICS / CAMPGROUND





CPR MANIKINS

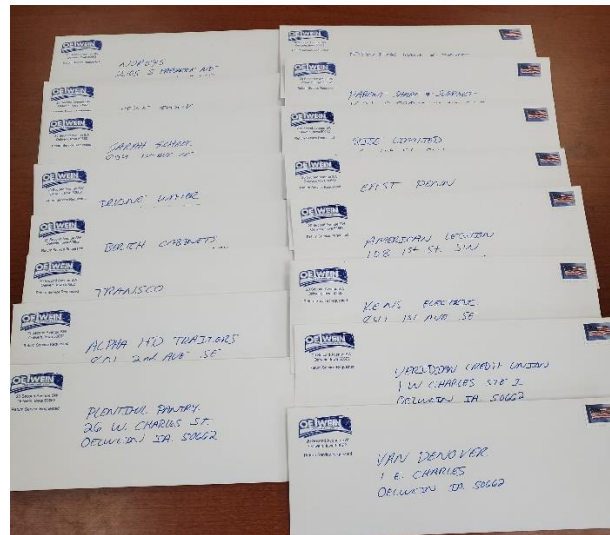


BOILER INSTALL



PARKS / CEMETERY / TRAILS / AQUATICS / CAMPGROUND

THANK YOU LETTERS



NEW POOL SIGNAGE



NEW GAUGES



MOWING



SPRAYING



True Value[®]

— C O M P A N Y —



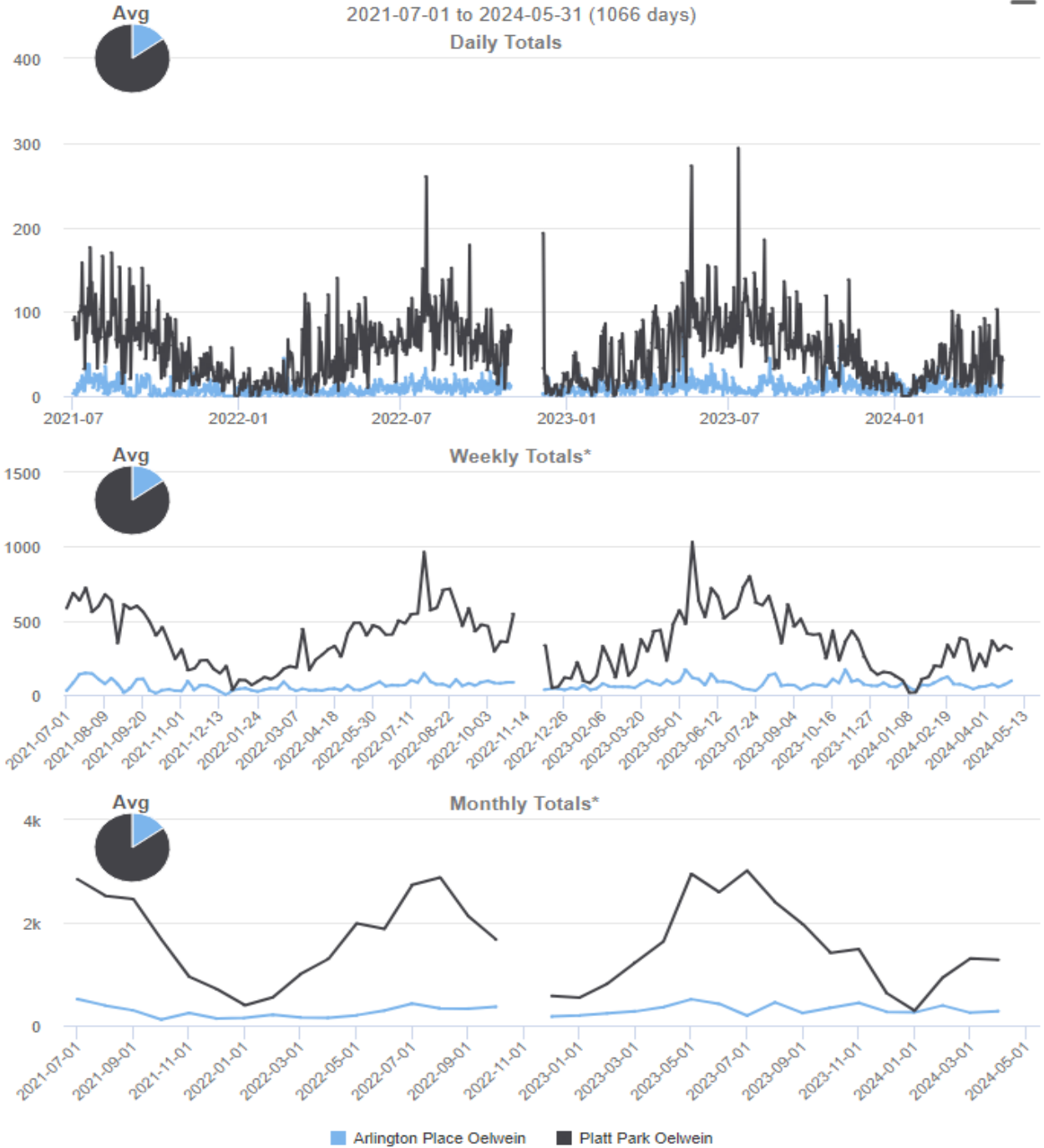
LUMBER RIDGE

— HOME SOURCE —



Daily/Weekly/Monthly totals

2021-07-01 to 2024-05-31 (1066 days)



Master Summary

Download as Excel CSV

Year	Site	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	ADT†	ADT†x365	Days with data
2021	Arlington Place Oelwein							512*	388	294	115	242	134	9.115	3,327	183
	Platt Park Oelwein							2,845*	2,523	2,458	1,675	950	704	60.454	22,066	183
2022	Arlington Place Oelwein	146	207	158	148	199	290	426	332	327	362		173*	8.303	3,031	330
	Platt Park Oelwein	394	548	1,002	1,297	1,984	1,877	2,736	2,877	2,127	1,672		572*	51.497	18,796	330
2023	Arlington Place Oelwein	193	235	274	356	510	421	190	451	241	347	441	266	10.753	3,925	365
	Platt Park Oelwein	543	816	1,229	1,635	2,948	2,592	3,013	2,399	1,969	1,411	1,485	628	56.625	20,668	365
2024	Arlington Place Oelwein	254	389	247	279									9.661	3,536	121
	Platt Park Oelwein	287	930	1,305	1,276									31.388	11,488	121

ADT† = Average Daily Traffic
 * = based upon that month's ADT [Learn more](#) Indicates months with less than 6 days of data.

DAILY ACTIVITIES

- CLEAN/ORGANIZE SHOP AREAS
- PICK UP DOWNTOWN AREAS
- MAINTAINING PARK, CEMETERIES
- MAINTENANCE ON EQUIPMENT
- SAFETY MEETINGS
- MEET WITH CONTRACTORS
- RETRIEVE & UPLOAD TRAIL COUNT DATA
- WOODLAWN BURIALS
- SPRING MAINTENANCE
- GRANT WORK

PROGRESS ON PROJECTS

- WEBSITE UPDATING
- TRAIL EASEMENTS/GRANTS
- WORK ON PARK AND REC MASTER PLAN
- TRAIL MAINTENANCE
- HIRE EMPLOYEES BACK
- SPRING PREPARATIONS
- GRINDING STUMPS
- CEMETERY SPRING CLEANING
- POOL PREPARATIONS
- FINAL ASH TREE REMOVAL
- GRAVEL BED COMPLETED - TREES PLANTED
- ARBOR DAY EVENT
- RECEIVED GROWTH AWARD RECOGNITION
- CIVICREC WORK
- UNITED WAY – DAY OF CARING PREP
- SWEEPING TRAILS/STREETS
- CAMPGROUND OPENED
- MULCHING DOWNTOWN
- WORKED ON TAP FUNDING APPLICATION
- POOL BOILER REPLACEMENT
- PLAYGROUND SLIDE – CITY PARK
- NEW CITY PARK SIGN INSTALLED
- FOUNDATIONS POURED

NEXT MONTH AND FUTURE PROJECTS

- REMOVE OLD WELL HOUSES CITY PARK
- REPURPOSE OLD WINGS BRIDGE
- GRANT WRITING
- TRAIL SEGMENT 2
- TRAIL SEGMENTS 4/5 ALIGNMENT
- DIRT WORK COMPLEX
- PAINT ACCENT BRICK – POOL
- REMOVE PRIMITIVE AT REDGATE
- PLAYGROUND SLIDES – CITY PARK
- DIAMOND PREPARATIONS
- UTILITIES TO PLANT TREES IN CHRYSLER
- BOARD AND COMMITTEE MEETINGS
- FIX WATER SHUTOFFS AT CEMETERY
- FLAGPOLE DIAMOND 3
- OPEN AQUATICS FACILITY FOR SEASON

WOODLAWN BURIALS

- 22
 - 14 FULL BURIALS
 - 8 CREMATION BURIALS

JOSHUA JOHNSON MA
OELWEIN PARK SUPERINTENDENT





CAMPGROUND TOTALS



Park and Recreation

www.oelweinparks.org

City of Oelwein Camping Registration Comparison

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
March						9			9					COVID				
April	34	7	7	55	1	68		12	36	29	20	41	25		2	156	238	120
May	239	267	273	224	289	403	419	420	246	353	354	586	1365	128	392	464	840	114
June	332	369	585	494	633	489	455	590	404	493	695	723	396	289	474	407	464	
July	349	404	285	379	421	613	782	444	496	336	628	472	504	220	414	347	762	
August	240	380	287	459	478	403	448	358	561	578	950	767	473	236	432	613	770	
September	384	457	235	231	309	429	623	477	420	407	512	207	368	123	408	336	540	
October	103	109	69	64	106	149	125	61	227	247	285	82	57	52	44	67	148	
November						28	9	9	14	10	30							
December						21					15							
Occupancy Rate	27%	31%	28%	30%	36%	42%	46%	39%	39%	39%	56%	46%	51%	17%	34%	38%	60%	
TOTALS	1681	1993	1741	1906	2237	2612	2861	2371	2413	2450	3479	2878	3188	1048	2166	2390	3762	

PARKS / CEMETERY / TRAILS / AQUATICS / CAMPGROUND



To: Mayor and City Council
From: Dylan Mulfinger
Subject: Administration City Council Agenda Memo
Date: 5/28/2024

Consent Agenda

- 1. Consideration of a motion approving the May 13, 2024 minutes.
- 2. Claims resolution in the amount of 1,115,354.30.
- 3. Consideration of a resolution authorizing temporary closure of public ways or grounds for Oelwein Chamber and Area Development on June 13, July 11, August 8, and September 12.
- 4. Consideration of a motion approving the Special Class C alcohol license for Top of Iowa Lucky Wife.
- 5. Consideration of a motion approving the Class F alcohol license for Oelwein Celebrations Renewed, Inc.

Public Hearing

- 6. Public hearing amending the Fiscal Year 2023-2024 budget on May 28, 2024 at 6:00 PM at the Oelwein Public Library.
- 7. Public Hearing for the sale of 902 1st Ave SW to Sean and Amanda Emery.
- 8. Public Hearing for the sale of 222 South Frederick Avenue to Hub City Heritage Corporation.
- 9. Public Hearing for the sale of 322 6th Ave SE to Andrew Heth.

Ordinances

- 10. Consideration of an ordinance amending Chapter 7: Water and Sewer, Article II, Section 10: Water Rates and amending Article III, Section 41: Sanitary Sewer - Surcharges: Schedules. - Third and Final Reading.
 - 1. A 30 percent increase in a 10-year plan will do \$7,221,680 in water projects and \$13,666,194 in sewer projects. This does not include the potential to get CDBG funds for each project. CDBG awards \$500,000 for each project. The City Administrator recommends approving this third and final reading.
- 11. Consideration of an ordinance amending language in Chapter 12 - Buildings, Article 1 Building Code: Section 12-3 Amendments, Subsection H) 1, 3, and 4: Demolition Permits. - Third and Final Reading.
 - 1. This requires the removal of all brick and concrete material from a home demolition. No longer can the contractor crush the material into everything smaller than one cubic foot. The City Administrator recommends approving this third and final reading.
- 12. Consideration of an ordinance amending, Chapter 6, Article IV, Oelwein Airport Board, Section 6-101 Qualifications of Board Members. - Third and Final Reading.



- 1. The airport board recommended this change. It takes the board from requiring three people in town to two. The City Administrator recommends approving this third and final reading.
- 13. Consideration of a motion amending the rules to waive the second and third reading of an ordinance amending Chapter 22, Article VII, Automated Traffic Enforcement System.
 - 1. This is needed to ensure our cameras are complaint with state code.
- 14. Consideration of an ordinance amending Chapter 22, Article VII, Automated Traffic Enforcement System. - First Reading and Final.
 - 1. This change would align the city’s code with the new state code. This change is needed to ensure the city is in compliance. The City Administrator recommends approving the first and final reading.
- 15. Consideration of an ordinance amending Appendix A – Zoning Ordinance, Section 206 -C-1 Commercial-Central Business District. - First Reading.
 - 1. This change will help attract a new small animal vet to a commercial space in town. Large animals would cause an issue within commercial, but a small animal vet clinic should not cause issues. The City Administrator recommends approving the first reading.

Resolutions

- 16. Consideration of a resolution amending the Fiscal Year 2023-2024 Budget
 - 1. This is required each year to balance the budget. This is sent to the state to ensure the city is in compliance. The City Administrator recommends approving the resolution.
- 17. Consideration of a resolution awarding General Obligation Bridge Improvement Bonds, Series 2024.
 - 1. The city will receive bond bids on the morning of the 28th. Provided we have a good bid, the city council is encouraged to approve the resolution.
- 18. Consideration of a resolution approving a Well Pump Rebuild with Northway in the amount of \$60,061.25 for the 59 Well.
 - 1. This repair is needed to ensure an adequate water supply for the city. The City Administrator recommends approving the resolution.
- 19. Consideration of a resolution approving the Pay Application No. 4 in the amount of \$200,982.84 to Shift Companies for the Reed Bed Expansion and EQ Basin Liner Replacement Project.
 - 1. This project is advancing. The contractor is taking their time, so we hope they finish on time. The City Administrator recommends approving the resolution.
- 20. Consideration of a resolution approving Pay Application No. 6 in the amount of \$77,147.07 for Oelwein NE Sanitary Sewer Improvements project.
 - 1. This project has finished and the contractor did a great job. This should be the last pay application before the final. The City Administrator recommends approving the resolution.



21. Consideration of a resolution approving construction-related services (CRS) with AECOM in the amount of \$47,000 for engineering services on the Airfield Lighting Vault Oelwein Municipal Airport (OLZ) Project.
 1. This project will ensure electricity is supplied to the runway lights and the needs of the airport. It is being funded with 90 percent federal funding. The City Administrator recommends approving the resolution.
22. Consideration of a resolution approving the sale and transfer of city owned real estate located at 902 1st Ave SW, Oelwein, IA to Sean and Amanda Emery.
 1. The city is ready to sell this property. The City Administrator recommends approving the resolution.
23. Consideration of a resolution approving the sale and transfer of city owned real estate located at 222 South Frederick Avenue, Oelwein, IA to the Hub City Corporation.
 1. The City is ready to sell this property. The City Administrator recommends approving the resolution.
24. Consideration of a resolution approving the sale and transfer of city owned real estate located at 322 6th Ave SE, Oelwein, IA to Andrew Heth.
 1. The City is ready to sell this property. The City Administrator recommends approving the resolution.