



Agenda

City Council Meeting
Oelwein Community Plaza, 25 West Charles, Oelwein
6:00 PM

October 26, 2020
Oelwein, Iowa

Mayor: Brett DeVore

Mayor Pro Tem: Warren Fisk

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

Pledge of Allegiance

Call to Order

Roll Call

Additions or Deletions

Citizens Public Comments - See Guidelines for Public Comments Below

Consent Agenda

- [1.](#) Consideration of a motion to approve the minutes of the October 12, 2020 council meeting
- [2.](#) Consideration of a motion to approve the Claims Resolution in the amount of \$558,897.37

Resolutions

- [3.](#) Consideration of a Resolution Directing the Sale of the City's Interest in 15 4th Street NE, Oelwein, Fayette County, Iowa
- [4.](#) Consideration of a Resolution Resuming Payment to the Fayette County Landfill Commission for Recycling Fees

Motions

- [5.](#) Consideration of a motion approving Pay Request No. 2 to Lodge Construction, Inc. in the amount of \$78,973.17 for work completed on Wings East Pavement Improvements Project
- [6.](#) Consideration of a motion authorizing payment to Lansing Brothers Construction, Inc. in the amount of \$72,500.00 for Housing Demolition Program - Group 4
- [7.](#) Consideration of a motion authorizing up to \$20,000.00 for 13th Avenue NE tile extension

Committee Reports

- [8.](#) Report from Payne on October Library Board Meeting

Council Updates

Mayor's Report

City Attorney's Report

City Administrator's Report

- [A.](#) City Administrator's Report

Adjournment

- [ii.](#) Additional Information
-

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



Minutes

City Council Meeting

Oelwein Community Plaza, 25 West Charles,
Oelwein

October 12, 2020 - 6:00 PM

Pledge of Allegiance

Call to Order by Mayor DeVore at 6:00 P.M.

Roll Call	Present	Cantrell, Weber, Seeders, Payne, Fisk
	Also Present	Mulfinger, Rigdon, Dillon
	Absent	Stewart

Additions or Deletions

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

Motion Carried

Citizens Public Comments

Shaun Bentley, 12628 50th Street stated as the city continues to move forward on rental inspection it is forcing his contracting crew to work inside the rental properties because of cold weather and is concerned Covid from renters.

Consent Agenda

1. Consideration of a motion to approve the minutes of the September 28, 2020 council meeting

A motion was made by Payne, seconded by Fisk to adopt the Consent Agenda. All voted aye.

Motion Carried

Public Hearing

2. Public Hearing on Proposed Vacation and Conveyance to the adjoining property owner(s), of the Alley Running North and South Between Lots 13, 14, 15, 16, 17 and 18 and Lots 19, 20, 21, 22, 23 and 24, Bentley's Subdivision of Block 9, Martins Third Addition to Oelwein, Fayette County, Iowa

Mayor DeVore opened and closed the Public Hearing. No written or verbal comments were received.

3. Public Hearing on 2020-1 amendment to urban renewal plan for Industrial Park Urban Renewal Area

Mayor DeVore opened and closed the Public Hearing. No written or verbal comments were received.

4. Public Hearing on Development Agreements with Hy-Vee

Mayor DeVore opened and closed the Public Hearing. No written or verbal comments were received.

Ordinances

5. Consideration of a motion to Suspend the Rules and Adopt an Ordinance on the First and Final Reading

A motion was made by Fisk, seconded by Weber to suspend the rules. All voted aye.

Motion Carried

6. Consideration of an Ordinance Providing for the Vacation and Conveyance to Adjoining Proprietors of the alley running North and South Between Lots 13, 14, 15, 16, 17 and 18 and Lots 19, 20, 21, 22, 23 and 24, Bentley's Subdivision of Block 9, Martins Third Addition to Oelwein, Fayette County, Iowa on the first and final reading

A motion was made by Weber, seconded by Cantrell to adopt Ordinance No. 1183.

Ayes: Cantrell, Weber, Seeders, Payne, Fisk

Nays: None

Motion Carried

7. Consideration of a motion to Suspend the Rules and Adopt an Ordinance on the First and Final Reading

A motion was made by Payne, seconded by Cantrell to Suspend the Rules. All voted aye.

Motion Carried

8. Consideration of an Ordinance Providing for the Division of Taxes Levied on Certain Taxable Property added to the Industrial Park Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa

A motion was made by Weber, seconded by Fisk to adopt Ordinance No. 1184.

Ayes: Cantrell, Weber, Seeders, Payne, Fisk

Nays: None

Motion Carried

Resolutions

9. Consideration of a Resolution Approving 2020-1 Urban Renewal Plan Amendment for the Industrial Park Urban Renewal Area

A motion was made by Weber, seconded by Cantrell to adopt Resolution No. 5213-2020.

Ayes: Cantrell, Weber, Seeders, Payne, Fisk

Nays: None

Motion Carried

10. Consideration of a Resolution Approving Development Agreement with Hy-Vee, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement

A motion was made by Weber, seconded by Cantrell to adopt Resolution No. 5214-2020.

Ayes: Cantrell, Weber, Seeders, Payne, Fisk

Nays: None

Motion Carried

Motions

11. Consideration of a motion approving a recommendation from Planning, Finance, Enterprise and Economic Development Committee re: Demolition Funding Applications

A motion was made by Cantrell, seconded by Fisk to approve demolition funding as recommended to

- A. Mark & Diane Ihde \$3,100.00 for demolition of 124 4th Avenue SW
- B. Roger & Linda Medberry's request was tabled because the house is being moved.
- C. Tim Reed \$4,242.00 for demolition of 321 1st Avenue SE
- D. Margaret Woodson \$3,550.00 for demolition of 818 1st Avenue NE
- E. Debra Fox \$742.00 for demolition of garage at 825 North Frederick

All voted aye.

Motion Carried

Cantrell shared future considerations that property owners should have garbage removed, no demolition on garages, no demolition on non-city owned rental properties.

Community Development now inspects properties listed on Demolition Application requests. They must be dilapidated and not repairable.

12. Consideration of a motion authorizing payment to Lansing Brothers Construction Co., Inc. in the amount of \$70,000 for Housing Demolition Program - Group 3

A motion was made by Fisk, seconded by Weber authorizing payment. All voted aye.

Motion Carried

13. Consideration of a motion approving payment to ECCO Midwest, Inc. in the amount of \$70,831.31 for asbestos abatement

A motion was made by Fisk, seconded by Weber approving payment. All voted aye.

Motion Carried

This is an overrun. Additional asbestos was found in some properties. It also includes asbestos removal from Fire Department basement floor after flooding.

14. Consideration of a motion approving payment to Brewer Construction, LLC in the amount of \$30,450.00 for work completed on Iowa Homes Project

A motion was made by Weber, seconded by Seeders approving payment. All voted aye.

Motion Carried

Council Updates

Fisk stated there are several vacant houses that haven't paid the vacant house inspection fee for over four years. There are several reasons why this might happen. Some are acceptable while others are not. He is requesting council reviews this part of the policy.

Seeders inquired and Mulfinger responded that the city has no govern in determining Halloween activities. CDC has guidelines.

Payne inquired regarding the city noise ordinance. She also had trail questions. Mulfinger stated the trail ends at Levin Park but overall plans go to City Park.

Mayor's Report

- P. Consideration of the appointment of LouAnn Milks to the Park and Recreation Commission

A motion was made by Cantrell, seconded by Weber approving the appointment. All voted aye.

Motion Carried

- Q. Discussion on Recycling

DeVore and Fisk reported on their visit to Fayette Co. Solid Waste Commission meeting regarding council action to refuse to pay recycling fees for the dumpsters which the city doesn't need because Oelwein requires curbside recycling. Several options were discussed to move forward.

Adjournment

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

Motion Carried

Brett DeVore, Mayor

ATTEST:

Dylan Mulfinger, City Administrator

I, Dylan Mulfinger, City Administrator in and for the City of Oelwein, Iowa do hereby certify that the above and foregoing is a true accounting of the Council Proceedings held October 12, 2020 and copy of said proceedings was furnished to the Register October 14, 2020.

Dylan Mulfinger, City Administrator

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-61810 UNIFORM					
CARDMEMBER SERVICES	8023 JL 2020 1	BLAUER MFG - BOOTS	10/06/2020	418.47	418.47
GALLS LLC	16592508	RAIN JACKET	09/29/2020	50.39	.00
Total 001-1100-61810 UNIFORM:				468.86	418.47
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8023 JL 2020 1	FREELANCER - DIGITIZE DEPT	10/06/2020	160.79	160.79
CARDMEMBER SERVICES	8023 JL 2020 1	FREELANCER.COM ADD'L FEES	10/06/2020	3.20	3.20
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				163.99	163.99
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	60446	CAR 2 SERVICED	09/18/2020	33.33	.00
ADVANCED AUTOMOTIVE INC	60525	CAR 4 SERVICED	09/30/2020	35.83	.00
ADVANCED AUTOMOTIVE INC	60530	CAR 5 SERVICED	09/30/2020	38.95	.00
AVALON TIRE	1-31419	TIRE REPAIR - CAR 10	10/06/2020	19.95	.00
LUMBER RIDGE HOME SOURC	A127697	KEYS	09/29/2020	11.01	.00
WEX BANK	67757730	FUEL PURCHASES	09/30/2020	1,359.55	1,359.55
Total 001-1100-63310 VEHICLE:				1,498.62	1,359.55
001-1100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	10/16/2020	248.08	248.08
Total 001-1100-63730 COMMUNICATIONS:				248.08	248.08
001-1100-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2020	72.99	72.99
Total 001-1100-63750 CELLULAR/PAGING:				72.99	72.99
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	10/06/2020	95.78	95.78
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2020	19.73	19.73
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2020	18.41	18.41
EAGLE POINT ENERGY 5	OELWEIN 24	ELECTRIC SERVICE	10/02/2020	941.09	941.09
OELWEIN CITY WATER	2020 10 01	WATER/SEWER SERVICE	10/01/2020	48.17	48.17
Total 001-1100-63810 UTILITIES:				1,123.18	1,123.18
001-1100-64090 JANITORIAL					
CARDMEMBER SERVICES	8023 JL 2020 1	OFFICE DEPOT - DEICER/SPRA	10/06/2020	507.92	507.92
SCHEEL'S PROFESSIONAL LA	10996 2020 09	FALL WEED CONTROL W/FERT	09/30/2020	281.01	.00
Total 001-1100-64090 JANITORIAL:				788.93	507.92
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN389998	COPIER MAINT SUPPORT	10/05/2020	40.17	.00
Total 001-1100-64950 CONTRACTS:				40.17	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8023 JL 2020 1	AMAZON - BANKERS BOXES	10/06/2020	228.15	228.15
QUADIENET FINANCE USA INC	80284692 2020	POSTAGE	09/15/2020	90.20	90.20
Total 001-1100-65060 OFFICE SUPPLIES:				318.35	318.35
001-1100-65102 INVESTIGATION					
CARDMEMBER SERVICES	8023 JL 2020 1	AMAZON - BANKERS BOXES	10/06/2020	228.15	228.15
US CELLULAR	453072630 202	CAMERA	10/02/2020	8.22	8.22
US CELLULAR	453072630 202	CAMERA	10/02/2020	8.22	8.22
Total 001-1100-65102 INVESTIGATION:				244.59	244.59
001-1100-65130 COMPUTER SUPPLIES					
BERGANKDV TECHNOLOGY &	CW96736	DIGITAL HARD DISK DRIVE	10/08/2020	314.00	.00
CARDMEMBER SERVICES	8023 JL 2020 1	AMAZON - CAR CAMERA ADAP	10/06/2020	20.49	20.49
CARDMEMBER SERVICES	8023 JL 2020 1	AMAZON - BLUETOOTH KEYBO	10/06/2020	46.99	46.99
Total 001-1100-65130 COMPUTER SUPPLIES:				381.48	67.48
001-1220-64950 CONTRACTS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	10/16/2020	100.00	100.00
Total 001-1220-64950 CONTRACTS:				100.00	100.00
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2020 10 15	REIMBURSE - HAND SANITIZER	10/15/2020	16.00	16.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				16.00	16.00
001-1500-63100 BUILDING					
ECCO MIDWEST INC	20083-002	ASBESTOS REMOVAL - FIRE ST	10/01/2020	3,900.00	.00
STOREY KENWORTHY CORP	PINV832635	CENTER PULL TOWELS	09/01/2020	40.11	.00
Total 001-1500-63100 BUILDING:				3,940.11	.00
001-1500-63310 VEHICLE					
ACE HARDWARE	A188744	WINDSHIELD WASHER FLUID/B	09/25/2020	34.97	.00
BARRON MOTOR SUPPLY	216319	DEF FLUID/HYD S-ON/QT NORT	09/30/2020	41.86	.00
Total 001-1500-63310 VEHICLE:				76.83	.00
001-1500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	10/16/2020	188.32	188.32
Total 001-1500-63730 COMMUNICATIONS:				188.32	188.32
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	09/28/2020	45.07	45.07
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	10/06/2020	21.28	21.28
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2020	198.76	198.76
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2020	84.37	84.37
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	09/21/2020	21.92	21.92
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/15/2020	37.07	37.07
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/14/2020	35.47	35.47
EAGLE POINT ENERGY 5	OELWEIN 24	ELECTRIC SERVICE	10/02/2020	148.67	148.67
OELWEIN CITY WATER	2020 10 01	WATER/SEWER SERVICE	10/01/2020	87.31	87.31

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1500-63810 UTILITIES:				679.92	679.92
001-1500-65041 EQUIPMENT					
CARDMEMBER SERVICES	8557 DM 2020	KWIK STAR - GASOLINE FIRE D	10/06/2020	33.20	33.20
FELD FIRE	0383938- IN	REPL KIT STD RATCH HDB, BLK	09/22/2020	1,337.40	.00
Total 001-1500-65041 EQUIPMENT:				1,370.60	33.20
001-1500-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	09/15/2020	12.50	12.50
Total 001-1500-65060 OFFICE SUPPLIES:				12.50	12.50
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2020	66.47	66.47
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2020	71.51	71.51
Total 001-1700-63750 CELLULAR/PAGING:				137.98	137.98
001-1700-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW96087	OFFICE 365	10/05/2020	24.75	.00
BERGANKDV TECHNOLOGY &	CW96087	PREMIUM OFFICE 365	10/05/2020	37.50	.00
FAREWAY STORES INC	689912	ZIPLOC BAGS	09/25/2020	5.19	.00
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	09/15/2020	394.10	394.10
Total 001-1700-65060 OFFICE SUPPLIES:				461.54	394.10
001-2510-64110 LEGAL EXPENSE					
DILLON LAW PC	7176	SEPTEMBER LEGAL SERVICE -	09/30/2020	2,766.72	.00
Total 001-2510-64110 LEGAL EXPENSE:				2,766.72	.00
001-2510-64950 CONTRACTS					
ROBERT T NEWTON	423286	SEPTEMBER MOWING CONTR	10/01/2020	135.00	.00
Total 001-2510-64950 CONTRACTS:				135.00	.00
001-2510-64992 DISPOSAL EXPENSE					
FAYETTE COUNTY SOLID WAST	136235	DISPOSAL FEES	10/01/2020	78.98	.00
Total 001-2510-64992 DISPOSAL EXPENSE:				78.98	.00
001-2510-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	09/15/2020	15.00	15.00
Total 001-2510-65060 OFFICE SUPPLIES:				15.00	15.00
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155	AIRPORT PHONE SERVICE	10/01/2020	31.42	31.42
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	10/01/2020	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				75.37	75.37
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2020	21.04	21.04
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2020	18.41	18.41

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
BLACKHAWK WASTE DISPOSAL	04-210985 202	GARBAGE PICKUP	09/01/2020	28.00	28.00
BLACKHAWK WASTE DISPOSAL	04-210985 202	GARBAGE PICKUP -eEXTRA DU	09/01/2020	112.00	112.00
BLACKHAWK WASTE DISPOSAL	04-210985 202	GARBAGE PICKUP	10/01/2020	28.00	.00
EAGLE POINT ENERGY 5	OELWEIN 24	ELECTRIC SERVICE	10/02/2020	231.70	231.70
Total 001-2800-63810 UTILITIES:				439.15	411.15
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2020 10 01	OCTOBER FBO FEE	10/01/2020	2,883.34	.00
Total 001-2800-64950 CONTRACTS:				2,883.34	.00
001-2800-65060 OFFICE SUPPLIES					
IA DEPT OF NATURAL RESOUR	IA-182-591 202	ANNUAL PERMIT FEE-AIRPORT	10/01/2020	350.00	350.00
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	09/15/2020	14.20	14.20
Total 001-2800-65060 OFFICE SUPPLIES:				364.20	364.20
001-4100-61990 EMPLOYEE PERSONNEL EXPENSE					
SUSAN MACKEN	2020 10 13	FCLA DUES	10/13/2020	5.00	.00
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				5.00	.00
001-4100-63100 BUILDING					
ACE HARDWARE	A188307	ROPE - FLAG POLE	09/21/2020	17.99	.00
LEE SYSTEMS 7 INC	3246	SEALANTS & CAULKING	09/20/2020	2,734.21	.00
PLUMB SUPPLY COMPANY	6884441	FURNACE FILTERS	09/24/2020	74.46	.00
SCHEEL'S PROFESSIONAL LA	10965 2020 09	FALL WEED CONTROL W/FERT	09/30/2020	294.89	.00
Total 001-4100-63100 BUILDING:				3,121.55	.00
001-4100-63730 COMMUNICATIONS					
WINDSTREAM	73093379	LIBRARY PHONE SERVICE	10/01/2020	79.81	79.81
Total 001-4100-63730 COMMUNICATIONS:				79.81	79.81
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	09/21/2020	34.58	34.58
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	09/21/2020	1,058.93	1,058.93
EAGLE POINT ENERGY 5	OELWEIN 24	ELECTRIC SERVICE	10/02/2020	617.05	617.05
OELWEIN CITY WATER	2020 10 01	WATER/SEWER SERVICE	10/01/2020	43.56	43.56
Total 001-4100-63810 UTILITIES:				1,754.12	1,754.12
001-4100-64090 JANITORIAL					
LUMBER RIDGE HOME SOURC	B63214	LITHIUM BATTERIES	09/20/2020	27.57	.00
Total 001-4100-64090 JANITORIAL:				27.57	.00
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	2240	MOWING	10/01/2020	57.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				57.00	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	2240	CUSTODIAL SERVICES	10/01/2020	1,104.29	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
001-4100-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	09/15/2020	21.00	21.00
SUSAN MACKEN	2020 10 13	POSTAGE	10/13/2020	9.90	.00
UNIQUE MANAGEMENT	596237 & 5957	COLLECTION SERVICE	10/01/2020	179.00	.00
Total 001-4100-65060 OFFICE SUPPLIES:				209.90	21.00
001-4100-65072 BOOKS - ENRICH IOWA					
EULENSPIEGEL PUPPET THEA	2020 10 05	PERFORMANCE 10/8/2020	10/05/2020	290.00	290.00
QUILL.COM	11058468	FOREHEAD THERMOMETER	10/05/2020	39.99	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				329.99	290.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	L5050572 2020	BOOKS	09/30/2020	1,298.16	.00
BAKER & TAYLOR	L5050572 2020	JUVENILE BOOKS	09/30/2020	372.44	.00
BAKER & TAYLOR	L5050572 2020	CD BOOKS	09/30/2020	159.45	.00
CARDMEMBER SERVICES	8198 SM 2020	AMAZON - MOVIES	10/06/2020	52.90	52.90
CARDMEMBER SERVICES	8198 SM 2020	AMAZON - MOVIES	10/06/2020	67.47	67.47
CARDMEMBER SERVICES	8198 SM 2020	AMAZON - MOVIES	10/06/2020	27.96	27.96
SMART APPLE MEDIA	ARU0308293	JUVENILE BOOKS	09/16/2020	88.86	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				2,067.24	148.33
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	9480 JJ 2020 1	IA RURAL WATER - CONF JJ	10/06/2020	160.00	160.00
CARDMEMBER SERVICES	9480 JJ 2020 1	IA PARK & REC - MEMBERSHIP	10/06/2020	170.00	170.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				330.00	330.00
001-4300-63200 BUILDING					
LUMBER RIDGE HOME SOURC	A127423	BULK WH & GRAY/LUMBER/DRI	09/24/2020	115.49	.00
LUMBER RIDGE HOME SOURC	A127442	DRIP CAP	09/24/2020	32.50	.00
LUMBER RIDGE HOME SOURC	A127452	DRIP CAP	09/24/2020	32.50	.00
LUMBER RIDGE HOME SOURC	A127755	LUMBER/CONCRETE FORM TU	09/30/2020	437.29	.00
T & W GRINDING	2028	TORNADO DAMAGE TREE GRI	09/17/2020	6,500.00	.00
Total 001-4300-63200 BUILDING:				7,117.78	.00
001-4300-63210 TRAILS MAINTENANCE					
ACE HARDWARE	A188456	KWIKWELD SYRINGE/FASTENE	09/22/2020	19.03	.00
ACE HARDWARE	B63883	FASTENERS	09/22/2020	6.90	.00
LUMBER RIDGE HOME SOURC	A127256	LUMBER/QUIKRETE GRAVEL MI	09/21/2020	231.90	.00
Total 001-4300-63210 TRAILS MAINTENANCE:				257.83	.00
001-4300-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV040939	JACKNUTS	09/15/2020	5.99	.00
O'REILLY AUTOMOTIVE STORE	0390-365986	TAILLIGHT COVER	10/08/2020	6.98	.00
Total 001-4300-63310 VEHICLE:				12.97	.00
001-4300-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2020	76.61	76.61

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4300-63730 COMMUNICATIONS:				76.61	76.61
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	09/28/2020	136.53	136.53
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2020	192.42	192.42
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2020	312.92	312.92
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2020	181.69	181.69
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2020	264.86	264.86
OELWEIN CITY WATER	2020 10 01	WATER/SEWER SERVICE	10/01/2020	85.96	85.96
Total 001-4300-63810 UTILITIES:				1,174.38	1,174.38
001-4300-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	9480 JJ 2020 1	GODADDY - DOMAIN RENEWAL	10/06/2020	58.33	58.33
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	09/15/2020	30.30	30.30
STOREY KENWORTHY CORP	PINV835226	TABS/3 RING BINDER	09/10/2020	13.27	.00
Total 001-4300-65060 OFFICE SUPPLIES:				101.90	88.63
001-4300-65070 SUPPLIES					
ACE HARDWARE	A187855	FASTENERS/PRIMER	09/16/2020	15.54	.00
ACE HARDWARE	A188311	NAILS/HAMMER	09/21/2020	31.98	.00
ACE HARDWARE	B63142	INSULATION/CLOSER	09/09/2020	32.98	.00
ACE HARDWARE	B63163	CLOSER/LEVER	09/09/2020	54.59	.00
ARNOLD MOTOR SUPPLY LLP	09NV041690	V-BELT	09/30/2020	11.89	.00
ARNOLD MOTOR SUPPLY LLP	09NV041983	HOSE CLAMPS	10/06/2020	19.90	.00
CANNON'S GREENHOUSE	163974	TREES	10/09/2020	40.00	.00
CARDMEMBER SERVICES	9480 JJ 2020 1	DIAMOND VOGEL PAINT	10/06/2020	173.34	173.34
JOHN DEERE FINANCIAL F.S.B.	2669714	TILE FLAGS	09/24/2020	20.00	20.00
JOHN DEERE FINANCIAL F.S.B.	2670828	ELBOW/NIPPLE	09/28/2020	5.06	5.06
JOHN DEERE FINANCIAL F.S.B.	2673019	HOSES/CLAMPS/ELBOWS	10/06/2020	24.30	24.30
JOHN DEERE FINANCIAL F.S.B.	2673051	HOSES/CLAMPS	10/06/2020	16.10	16.10
JOHN DEERE FINANCIAL F.S.B.	2673109	FITTINGS	10/06/2020	9.61	9.61
JOHN DEERE FINANCIAL F.S.B.	2673117	FITTING	10/06/2020	2.29	2.29
JOHN DEERE FINANCIAL F.S.B.	2673262	GRASS SEED	10/07/2020	159.98	159.98
JOHN DEERE FINANCIAL F.S.B.	2673307	PEX DISCONNECT CLIPS/COUP	10/07/2020	28.63	28.63
JOHN DEERE FINANCIAL F.S.B.	2673322	COUPLING/WATER LINE	10/07/2020	44.83	44.83
JOHN DEERE FINANCIAL F.S.B.	2673365	WASP & HORNET KILLER	10/07/2020	3.98	3.98
JOHN DEERE FINANCIAL F.S.B.	P93950	BELTS/33RD3 72 STIHL	09/17/2020	321.95	321.95
LUMBER RIDGE HOME SOURC	A126447	SCREWS	09/03/2020	9.84	.00
LUMBER RIDGE HOME SOURC	A126701	SILVER LAG/REBAR	09/09/2020	6.35	.00
LUMBER RIDGE HOME SOURC	A127267	STAKES/LUMBER	09/21/2020	41.24	.00
LUMBER RIDGE HOME SOURC	A127299	BOLTS/LUMBER	09/21/2020	74.93	.00
LUMBER RIDGE HOME SOURC	A127482	CARP SQUARE/TAPE MEASUR	09/25/2020	20.22	.00
LUMBER RIDGE HOME SOURC	A127622	BUNGEE CORDS	09/28/2020	7.96	.00
LUMBER RIDGE HOME SOURC	A127696	LUMBER	09/29/2020	51.87	.00
LUMBER RIDGE HOME SOURC	A127733	STAKES	09/30/2020	9.49	.00
LUMBER RIDGE HOME SOURC	A127736	LUMBER/LINE LEVEL	09/30/2020	29.36	.00
LUMBER RIDGE HOME SOURC	A127776	REBAR	10/01/2020	64.14	.00
LUMBER RIDGE HOME SOURC	A127788	STAKES	10/01/2020	9.49	.00
USABBLUEBOOK	369676	SAFETY GLASSES	09/24/2020	44.10	.00
Total 001-4300-65070 SUPPLIES:				1,385.94	810.07
001-4320-63200 BUILDING					
LUMBER RIDGE HOME SOURC	A126471	LOCKS - SHOWER HOUSE	09/03/2020	259.98	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4320-63200 BUILDING:				259.98	.00
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	09/21/2020	1,226.40	1,226.40
OELWEIN CITY WATER	2020 10 01	WATER/SEWER SERVICE	10/01/2020	192.22	192.22
Total 001-4320-63810 UTILITIES:				1,418.62	1,418.62
001-4320-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	09/15/2020	.50	.50
Total 001-4320-65060 OFFICE SUPPLIES:				.50	.50
001-4320-65070 SUPPLIES					
ACE HARDWARE	B63422	LIGHT/SEAFOAM	09/14/2020	30.96	.00
JOHN DEERE FINANCIAL F.S.B.	2667428	SHOP TOWELS/WET MOP REFI	09/16/2020	47.43	47.43
JOHN DEERE FINANCIAL F.S.B.	2669721	WATER FITTINGS	09/24/2020	10.06	10.06
KENS ELECTRIC	303639	30 AMP OUTLETS	10/02/2020	21.11	.00
Total 001-4320-65070 SUPPLIES:				109.56	57.49
001-4400-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	3397 JR 2020	IA PARK & REC - MEMBERSHIP	10/06/2020	170.00	170.00
Total 001-4400-61990 EMPLOYEE PERSONNEL EXPENSE:				170.00	170.00
001-4400-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2020	45.64	45.64
Total 001-4400-63730 COMMUNICATIONS:				45.64	45.64
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	09/21/2020	56.57	56.57
Total 001-4400-63810 UTILITIES:				56.57	56.57
001-4400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	09/15/2020	13.00	13.00
Total 001-4400-65060 OFFICE SUPPLIES:				13.00	13.00
001-4400-65220 ADULT SOFTBALL					
CJ'S TROPHIES & MORE	2020 09 15	ADULT SOFTBALL TROPHIES	09/15/2020	81.00	.00
COVENANT MEDICAL CENTER I	2201031	SEPTEMBER REC PROGRAM	10/15/2020	374.92	.00
TREASURER STATE OF IOWA	1-33-000974 2	SEPTEMBER SALES TAX	09/30/2020	13.00	13.00
Total 001-4400-65220 ADULT SOFTBALL:				468.92	13.00
001-4400-65260 VOLLEYBALL					
COVENANT MEDICAL CENTER I	2201031	SEPTEMBER REC PROGRAM	10/15/2020	715.75	.00
TREASURER STATE OF IOWA	1-33-000974 2	SEPTEMBER SALES TAX	09/30/2020	59.00	59.00
Total 001-4400-65260 VOLLEYBALL:				774.75	59.00
001-4400-65280 FLAG FOOTBALL					
CARDMEMBER SERVICES	3397 JR 2020	AMAZON - FOOTBALLS	10/06/2020	106.80	106.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
CARDMEMBER SERVICES	3397 JR 2020	AMAZON - FLAG A TAG BELTS	10/06/2020	178.53	178.53
CARDMEMBER SERVICES	3397 JR 2020	AMAZON - STOPWATCHES/LAN	10/06/2020	83.02	83.02
COVENANT MEDICAL CENTER I	2201031	SEPTEMBER REC PROGRAM	10/15/2020	1,056.57	.00
TREASURER STATE OF IOWA	1-33-000974 2	SEPTEMBER SALES TAX	09/30/2020	102.00	102.00
Total 001-4400-65280 FLAG FOOTBALL:				1,526.92	470.35
001-4400-65290 SOCCER					
COVENANT MEDICAL CENTER I	2201031	SEPTEMBER REC PROGRAM	10/15/2020	818.00	.00
TREASURER STATE OF IOWA	1-33-000974 2	SEPTEMBER SALES TAX	09/30/2020	41.00	41.00
Total 001-4400-65290 SOCCER:				859.00	41.00
001-4410-63100 BUILDING					
LUMBER RIDGE HOME SOURC	A126471	COIL BENT PAINTED	09/03/2020	65.00	.00
Total 001-4410-63100 BUILDING:				65.00	.00
001-4410-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2020	444.65	444.65
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2020	24.11	24.11
Total 001-4410-63810 UTILITIES:				468.76	468.76
001-4410-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	09/15/2020	.50	.50
Total 001-4410-65060 OFFICE SUPPLIES:				.50	.50
001-4410-65070 SUPPLIES					
ACE HARDWARE	A186623	BOLTS	09/02/2020	6.00	.00
ACE HARDWARE	B62805	FLAT WASHER/NUTS/BOLTS	09/02/2020	61.47	.00
ACE HARDWARE	B63216	ANTIFREEZE	09/10/2020	36.00	.00
ACE HARDWARE	B63251	ANTIFREEZE	09/11/2020	54.00	.00
ACE HARDWARE	B63292	STA-BIL OIL	09/11/2020	4.99	.00
ACE HARDWARE	B63673	VINYL TUBING/PUMP	09/18/2020	16.81	.00
Total 001-4410-65070 SUPPLIES:				179.27	.00
001-4500-63100 BUILDING					
USABBLUEBOOK	369676	PAINT - FLAG POLE	09/24/2020	149.05	.00
Total 001-4500-63100 BUILDING:				149.05	.00
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	10/16/2020	43.16	43.16
Total 001-4500-63730 COMMUNICATIONS:				43.16	43.16
001-4500-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	10/06/2020	20.77	20.77
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2020	60.90	60.90
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2020	63.64	63.64
BLACKHAWK WASTE DISPOSAL	04-210969 202	GARBAGE PICKUP	10/01/2020	25.00	.00
EAGLE POINT ENERGY 5	OELWEIN 24	ELECTRIC SERVICE	10/02/2020	57.29	57.29
OELWEIN CITY WATER	2020 10 01	WATER/SEWER SERVICE	10/01/2020	96.20	96.20

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4500-63810 UTILITIES:				323.80	298.80
001-4500-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	P94225	BASES/SPOOL INSERTS/BLADE	09/21/2020	151.22	151.22
Total 001-4500-65041 EQUIPMENT:				151.22	151.22
001-4500-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	09/15/2020	14.50	14.50
Total 001-4500-65060 OFFICE SUPPLIES:				14.50	14.50
001-4500-65070 SUPPLIES					
ACE HARDWARE	A186849	CONCRETE	09/04/2020	32.99	.00
JOHN DEERE FINANCIAL F.S.B.	2669552	MARKING PAINT	09/24/2020	24.85	24.85
JOHN DEERE FINANCIAL F.S.B.	2669595	GRASS SEED	09/24/2020	64.99	64.99
LUMBER RIDGE HOME SOURC	A127114	NYLON ROPE	09/18/2020	22.41	.00
LUMBER RIDGE HOME SOURC	A127325	COVERS	09/22/2020	18.38	.00
LUMBER RIDGE HOME SOURC	B62983	PLYWOOD	09/14/2020	72.79	.00
LUMBER RIDGE HOME SOURC	B63062	PLYWOOD	09/16/2020	72.79	.00
LUMBER RIDGE HOME SOURC	B63228	LUMBER/SCREWS	09/21/2020	32.02	.00
Total 001-4500-65070 SUPPLIES:				341.22	89.84
001-6200-61900 COUNCIL PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8557 DM 2020	SUBWAY - COUNCIL WORK SES	10/06/2020	42.79	42.79
STOREY KENWORTHY CORP	PINV840788	NAME TAG/PLATE - L PAYNE	09/29/2020	24.08	.00
Total 001-6200-61900 COUNCIL PERSONNEL EXPENSE:				66.87	42.79
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2020 10 15	MILEAGE - DROPOFF LAPTOP	10/15/2020	9.58	9.58
BRENDA MICHELS	2020 10 07	REIMBURSE - TRAINING BUDG	10/07/2020	8.33	.00
CARDMEMBER SERVICES	8557 DM 2020	CIVIC SYSTEMS - ONLINE CLAS	10/06/2020	30.00	30.00
FLOWERS ON MAIN GIFTS LLC	001921/1	SYMPATHY ARRANGEMENT B	08/21/2020	50.00	50.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				97.91	89.58
001-6200-63100 BUILDING					
LUMBER RIDGE HOME SOURC	A127628	REBAR - SIDEWALK CITY HALL	09/28/2020	17.81	.00
Total 001-6200-63100 BUILDING:				17.81	.00
001-6200-63310 VEHICLE					
BARRON MOTOR SUPPLY	215869	BEARING HUB - CAR C1	09/16/2020	67.90	.00
BARRON MOTOR SUPPLY	216516	WIRING HARNESS - C1	10/07/2020	35.55	.00
Total 001-6200-63310 VEHICLE:				103.45	.00
001-6200-63730 COMMUNICATIONS					
GORDON FLESCH COMPANY IN	IN13063095	SERVICE CALL - PHONES DOW	09/16/2020	60.41	.00
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	10/16/2020	63.59	63.59
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	10/02/2020	94.97	94.97
Total 001-6200-63730 COMMUNICATIONS:				218.97	158.56

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2020	85.18	85.18
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2020	36.16	36.16
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/15/2020	28.46	28.46
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/14/2020	28.53	28.53
EAGLE POINT ENERGY 5	OELWEIN 24	ELECTRIC SERVICE	10/02/2020	63.72	63.72
OELWEIN CITY WATER	2020 10 01	WATER/SEWER SERVICE	10/01/2020	44.90	44.90
Total 001-6200-63810 UTILITIES:				286.95	286.95
001-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	40512	PRELIMINARY WORK & AUDIT F	09/30/2020	1,925.00	.00
Total 001-6200-64010 AUDIT:				1,925.00	.00
001-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	7177	SEPTEMBER LEGAL SERVICE	09/30/2020	517.47	.00
Total 001-6200-64110 LEGAL EXPENSE:				517.47	.00
001-6200-64111 COURT DISMISSALS					
FAYETTE COUNTY CLERK OF C	FM99999631 2	DISMISSED/DEFERRED FEES	09/28/2020	190.00	.00
Total 001-6200-64111 COURT DISMISSALS:				190.00	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303382240	SEPTEMBER 14 MINUTES	09/19/2020	53.50	.00
Total 001-6200-64140 LEGAL PUBLICATION:				53.50	.00
001-6200-64950 CONTRACTS					
MUNICIPAL CODE CORPORATI	349824	MUNICODE MEETINGS SUB RE	10/19/2020	1,166.66	.00
OELWEIN CHAMBER & AREA D	2020 10 05	PLAZA - COUNCIL MEETINGS 9/	10/05/2020	50.00	.00
Total 001-6200-64950 CONTRACTS:				1,216.66	.00
001-6200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	96038	ANNUAL POSTAGE METER MAI	10/01/2020	90.00	.00
BERGANKDV TECHNOLOGY &	CW96087	OFFICE 365	10/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW96087	PREMIUM OFFICE 365	10/05/2020	33.33	.00
BERGANKDV TECHNOLOGY &	CW96087	HOSTED EXCHANGE	10/05/2020	26.66	.00
BERGANKDV TECHNOLOGY &	CW96397	WEBROOT	10/05/2020	37.33	.00
BERGANKDV TECHNOLOGY &	CW96637	EMAIL SECURITY	10/05/2020	38.00	.00
CARDMEMBER SERVICES	8557 DM 2020	ADOBE - MONTHLY SUB	10/06/2020	13.77	13.77
CARDMEMBER SERVICES	8557 DM 2020	ADOBE - MONTHLY SUB	10/06/2020	15.89	15.89
CARDMEMBER SERVICES	8557 DM 2020	ADOBE - MONTHLY SUB	10/06/2020	13.77	13.77
COPY SYSTEMS INC	IN390129	COPIER MAINT SUPPORT	10/06/2020	13.89	.00
FAREWAY STORES INC	689912	ZIPLOC BAGS	09/25/2020	3.46	.00
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	09/15/2020	45.10	45.10
STOREY KENWORTHY CORP	PINV833850	BROTHER TONER CRTDGS - BL	09/03/2020	209.17	.00
STOREY KENWORTHY CORP	PINV833852	BROTHER TONER CRTDGS - BL	09/03/2020	209.17	.00
STOREY KENWORTHY CORP	PINV834556	INK CRTDG - VAULT PRINTER	09/08/2020	64.66	.00
STOREY KENWORTHY CORP	PINV836350	HDMI CABLES	09/14/2020	30.30	.00
STOREY KENWORTHY CORP	PINV839472	FACEMASKS	09/24/2020	18.94	.00
STOREY KENWORTHY CORP	PINV840272	ZIPLOC BAG	09/28/2020	2.74	.00
U S POST OFFICE	2020 10 30	POSTAGE STAMPS	10/01/2020	36.66	36.66

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-65060 OFFICE SUPPLIES:				916.59	125.19
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
NORTHERN SAFETY CO INC	904164371	UNIFORMS	10/05/2020	99.28	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				99.28	.00
110-2100-63100 BUILDING					
ACE HARDWARE	B63166	SWITCHES/COVER/CABLE CON	09/09/2020	32.70	.00
Total 110-2100-63100 BUILDING:				32.70	.00
110-2100-63310 VEHICLE					
BARRON MOTOR SUPPLY	215797	K TOOLS/BRAKE LINE	09/14/2020	5.74	.00
Total 110-2100-63310 VEHICLE:				5.74	.00
110-2100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	10/16/2020	43.16	43.16
MEDIACOM COMMUNICATIONS	00116348 2020	STREETS INTERNET SERVICE	09/28/2020	69.49	69.49
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2020	39.66	39.66
Total 110-2100-63730 COMMUNICATIONS:				152.31	152.31
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2020	19.73	19.73
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2020	312.92	312.92
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2020	19.65	19.65
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2020	264.86	264.86
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/15/2020	34.43	34.43
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/14/2020	47.51	47.51
OELWEIN CITY WATER	2020 10 01	WATER/SEWER SERVICE	10/01/2020	59.24	59.24
Total 110-2100-63810 UTILITIES:				758.34	758.34
110-2100-64950 CONTRACTS					
TRACKER SOFTWARE CORPO	370-003	PUBWORKS ANNUAL SUPPORT	10/01/2020	1,091.66	.00
Total 110-2100-64950 CONTRACTS:				1,091.66	.00
110-2100-65041 EQUIPMENT					
ACE HARDWARE	A188410	HEX BIT SOCKET	09/22/2020	25.99	.00
ARNOLD MOTOR SUPPLY LLP	09JV002703	REBUILD ENGINE - 570 GRADE	10/02/2020	3,622.53	.00
ARNOLD MOTOR SUPPLY LLP	09NV042078	PRESSURE SWITCH	10/08/2020	7.76	.00
DONS TRUCK SALES INC	522696	PRESSURE PROTECTION VALV	09/29/2020	32.94	.00
IA DEPT OF TRANSPORTATION	63740	GRADER BLADE/DAG BLADES	09/11/2020	1,314.91	.00
JOHN DEERE FINANCIAL F.S.B.	P95551	HOSE/ORING	10/05/2020	8.51	8.51
JOHN DEERE FINANCIAL F.S.B.	P95645	WASHERS	10/06/2020	4.84	4.84
MARTIN EQUIPMENT OF ILLINO	513933	DRIVE - FREIGHT	10/02/2020	32.56	.00
MARTIN EQUIPMENT OF ILLINO	514106	CUSHION/CAP/BELT SET/RADIA	10/02/2020	289.79	.00
Total 110-2100-65041 EQUIPMENT:				5,339.83	13.35
110-2100-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	09/15/2020	58.55	58.55

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-65060 OFFICE SUPPLIES:				58.55	58.55
110-2100-65070 SUPPLIES					
ACE HARDWARE	B62856	LEGAL PADS/CLEANER	09/03/2020	13.97	.00
ARNOLD MOTOR SUPPLY LLP	09NV041890	FILTERS	10/05/2020	50.79	.00
ARNOLD MOTOR SUPPLY LLP	09NV041940	FILTER	10/06/2020	45.46	.00
ARNOLD MOTOR SUPPLY LLP	09NV041956	HAND PUMP	10/06/2020	2.35	.00
ARNOLD MOTOR SUPPLY LLP	09NV041957	HAND SOAP	10/06/2020	25.29	.00
AVALON TIRE	1-31217	TIRE REPAIR	09/21/2020	70.14	.00
BARRON MOTOR SUPPLY	216444	HEATER HOSE	10/05/2020	33.00	.00
CARDMEMBER SERVICES	0201 VK 2020	OSI - US FLAGS/POLES	10/06/2020	157.55	157.55
GRAINGER	9651146509	RED PAD 2' X 2'	09/14/2020	221.68	.00
JOHN DEERE FINANCIAL F.S.B.	2665519	SHOP TOWELS/WINDSHIELD W	09/10/2020	56.43	56.43
JOHN DEERE FINANCIAL F.S.B.	2673058	ANTIFREEZE/GREASE/WHEEL/	10/06/2020	64.63	64.63
JOHN DEERE FINANCIAL F.S.B.	P95371	SPRAY LUBE/PAINT	10/02/2020	17.90	17.90
MANATTS INC	999538	ASH	09/18/2020	344.25	.00
SIOUX CITY FOUNDRY CO	1105953	LOADER BLADES	09/04/2020	340.00	.00
STRANG TIRE CO	100942	TIRES - '13 F-250	10/08/2020	640.00	.00
SUPERIOR WELDING SUPPLY	252148	OXYGEN	09/15/2020	49.48	.00
SUPERIOR WELDING SUPPLY	970496	CASTER	09/29/2020	29.19	.00
ZARNOTH BRUSH WORKS INC	0182009-IN	WAFER BROOM REFILL	09/29/2020	571.10	.00
Total 110-2100-65070 SUPPLIES:				2,733.21	296.51
110-2100-67990 CAPITAL OUTLAY					
ACE HARDWARE	B62862	FASTENERS/ELBOW	09/03/2020	8.59	.00
ACE HARDWARE	B62958	WIRE/BREAKER/CABLE CONNE	09/04/2020	73.04	.00
LUMBER RIDGE HOME SOURC	A126409	LUMBER	09/02/2020	109.15	.00
Total 110-2100-67990 CAPITAL OUTLAY:				190.78	.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	09/28/2020	356.77	356.77
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	09/28/2020	8,080.29	8,080.29
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	10/06/2020	47.97	47.97
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2020	520.50	520.50
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2020	464.34	464.34
Total 110-2300-63810 UTILITIES:				9,469.87	9,469.87
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	10/06/2020	117.00	117.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2020	74.34	74.34
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2020	72.87	72.87
Total 110-2400-63810 UTILITIES:				264.21	264.21
110-2400-65041 EQUIPMENT					
K & W ELECTRIC INC	4661	TROUBLESHOOT LOOP DETEC	09/24/2020	248.00	.00
Total 110-2400-65041 EQUIPMENT:				248.00	.00
110-2700-65041 EQUIPMENT					
ZARNOTH BRUSH WORKS INC	0182009-IN	IMPELLER & SECURING KIT	09/29/2020	2,128.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2700-65041 EQUIPMENT:				2,128.00	.00
110-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	40512	PRELIMINARY WORK & AUDIT F	09/30/2020	1,100.00	.00
Total 110-6200-64010 AUDIT:				1,100.00	.00
112-3810-61990 EMPLOYEE PERSONNEL EXPENSE					
IOWA LAW ENFORCEMENT AC	315611	ILEA CERT - T HOLLINGSWORT	09/29/2020	300.00	.00
Total 112-3810-61990 EMPLOYEE PERSONNEL EXPENSE:				300.00	.00
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/12/2020	93.65	93.65
WELLMARK INC	202860022517	NOV 2020 HOSPITAL INSURAN	10/20/2020	22,010.65	.00
Total 112-3820-61500 MEDICAL-HEALTH:				22,104.30	93.65
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV77839	WORKERS COMP PREM 20-21	10/01/2020	2,208.28	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				2,208.28	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 09 25	SEPTEMBER 25 MEDIAL CLAIM	09/25/2020	13.15	13.15
ADVANTAGE ADMINISTRATORS	2020 10 02	OCTOBER 2 MEDIAL CLAIMS	10/02/2020	30.74	30.74
ADVANTAGE ADMINISTRATORS	2020 10 09	OCTOBER 9 MEDIAL CLAIMS	10/09/2020	81.41	81.41
ADVANTAGE ADMINISTRATORS	2020 10 16	OCTOBER 16 MEDIAL CLAIMS	10/16/2020	2,823.86	2,823.86
ADVANTAGE ADMINISTRATORS	3701	SELF FUND MEDICAL INS	10/20/2020	134.30	.00
Total 112-3820-61840 CLAIMS-SIDE FUND:				3,083.46	2,949.16
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/12/2020	30.10	30.10
WELLMARK INC	202860022517	NOV 2020 HOSPITAL INSURAN	10/20/2020	7,977.45	.00
Total 112-3830-61500 MEDICAL-HEALTH:				8,007.55	30.10
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV77839	WORKERS COMP PREM 20-21	10/01/2020	3.19	.00
IMWCA	INV77839	WORKERS COMP PREM 20-21	10/01/2020	1,638.42	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,641.61	.00
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 09 25	SEPTEMBER 25 MEDIAL CLAIM	09/25/2020	52.72	52.72
ADVANTAGE ADMINISTRATORS	2020 10 02	OCTOBER 2 MEDIAL CLAIMS	10/02/2020	74.96	74.96
ADVANTAGE ADMINISTRATORS	2020 10 09	OCTOBER 9 MEDIAL CLAIMS	10/09/2020	40.20	40.20
ADVANTAGE ADMINISTRATORS	2020 10 16	OCTOBER 16 MEDIAL CLAIMS	10/16/2020	952.87	952.87
ADVANTAGE ADMINISTRATORS	3701	SELF FUND MEDICAL INS	10/20/2020	31.60	.00
Total 112-3830-61840 CLAIMS-SIDE FUND:				1,152.35	1,120.75
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/12/2020	28.32	28.32
WELLMARK INC	202860022517	NOV 2020 HOSPITAL INSURAN	10/20/2020	4,460.26	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
WELLMARK INC	202860022517	NOV 2020 HOSPITAL INSURAN	10/20/2020	634.64	.00
Total 112-3840-61500 MEDICAL-HEALTH:				5,123.22	28.32
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV77839	WORKERS COMP PREM 20-21	10/01/2020	862.70	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				862.70	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 09 25	SEPTEMBER 25 MEDIAL CLAIM	09/25/2020	29.40	29.40
ADVANTAGE ADMINISTRATORS	3701	SELF FUND MEDICAL INS	10/20/2020	31.60	.00
Total 112-3840-61840 CLAIMS-SIDE FUND:				61.00	29.40
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/12/2020	20.18	20.18
WELLMARK INC	202860022517	NOV 2020 HOSPITAL INSURAN	10/20/2020	3,988.72	.00
Total 112-3860-61500 MEDICAL-HEALTH:				4,008.90	20.18
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV77839	WORKERS COMP PREM 20-21	10/01/2020	30.70	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				30.70	.00
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	2020 09 25	SEPTEMBER 25 MEDIAL CLAIM	09/25/2020	8.50	8.50
ADVANTAGE ADMINISTRATORS	2020 10 02	OCTOBER 2 MEDIAL CLAIMS	10/02/2020	29.15	29.15
ADVANTAGE ADMINISTRATORS	2020 10 09	OCTOBER 9 MEDIAL CLAIMS	10/09/2020	8.80	8.80
ADVANTAGE ADMINISTRATORS	2020 10 16	OCTOBER 16 MEDIAL CLAIMS	10/16/2020	5.20	5.20
ADVANTAGE ADMINISTRATORS	3701	SELF FUND MEDICAL INS	10/20/2020	23.70	.00
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				75.35	51.65
112-6600-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	6851	REMOVED '06 F550SD	10/01/2020	495.00-	495.00-
VOGEL INSURANCE AGENCY	6880	ADD '21 FREIGHTLINER	10/05/2020	834.00	834.00
VOGEL INSURANCE AGENCY	6881	ADD '07 INTERNATIONAL	10/05/2020	409.00	409.00
VOGEL INSURANCE AGENCY	6882	ADD '20 EXPLORER	10/05/2020	797.00	797.00
Total 112-6600-64080 INSURANCE-LIABILITY:				1,545.00	1,545.00
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2020 09 30	PAYROLL DEDUCTION FLEX SP	09/30/2020	807.56	807.56
ADVANTAGE ADMINISTRATORS	2020 09 30	PAYROLL DEDUCTION FLEX SP	09/30/2020	807.56	807.56
Total 113-3900-61840 FLEX SPENDING:				1,615.12	1,615.12
122-5210-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	09/15/2020	.50	.50
Total 122-5210-65060 OFFICE SUPPLIES:				.50	.50
123-4410-67990 CAPITAL OUTLAY					
LIME ENERGY SERVICES CO	479115	SAVE INSTALLMENT	10/01/2020	66.22	66.22

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 123-4410-67990 CAPITAL OUTLAY:				66.22	66.22
123-5250-67280 ADMINISTRATION CAPITAL					
KANE KLEANING SERVICES LL	202143	REMOVE WALL/PAINT - CITY HA	09/21/2020	300.00	.00
LUMBER RIDGE HOME SOURC	A127422	NUTS/BOLTS/HIGHLAND ENTR	09/24/2020	33.92	.00
LUMBER RIDGE HOME SOURC	A127444	SEALANT/CLOSURES - CITY HA	09/24/2020	21.28	.00
LUMBER RIDGE HOME SOURC	A127630	NUTS AND BOLTS - CITY HALL	09/28/2020	2.30	.00
LUMBER RIDGE HOME SOURC	A127640	SPONGE TAPE/BRN D BOTTOM	09/28/2020	17.92	.00
LUMBER RIDGE HOME SOURC	A127643	SPONGE TAPE - CITY HALL	09/28/2020	5.05	.00
LUMBER RIDGE HOME SOURC	A127691	SEALANT - CITY HALL	09/29/2020	31.24	.00
LUMBER RIDGE HOME SOURC	A127708	SEALANT - CITY HALL	09/29/2020	24.99	.00
LUMBER RIDGE HOME SOURC	A127720	SEALANT - CITY HALL	09/29/2020	24.99	.00
LUMBER RIDGE HOME SOURC	A127753	LUMBER - CITY HALL	09/30/2020	43.47	.00
LUMBER RIDGE HOME SOURC	A127780	LUMBER - CITY HALL	10/01/2020	11.50	.00
LUMBER RIDGE HOME SOURC	B63505	FLASHING - CITY HALL	10/01/2020	8.45	.00
LUMBER RIDGE HOME SOURC	D3103	DOOR - GARAGE CITY HALL	09/28/2020	135.17	.00
Total 123-5250-67280 ADMINISTRATION CAPITAL:				660.28	.00
123-5250-67701 LIBRARY CAPITAL					
LIME ENERGY SERVICES CO	479115	SAVE INSTALLMENT	10/01/2020	66.23	66.23
Total 123-5250-67701 LIBRARY CAPITAL:				66.23	66.23
136-4310-44505 TREES FOREVER					
CANNON'S GREENHOUSE	163974	TREES	10/09/2020	5,000.00	.00
Total 136-4310-44505 TREES FOREVER:				5,000.00	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2020	31.48	31.48
Total 160-1710-63750 CELLULAR/PAGING:				31.48	31.48
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV77839	WORKERS COMP PREM 20-21	10/01/2020	97.45	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				97.45	.00
160-1710-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	09/15/2020	13.60	13.60
Total 160-1710-65060 OFFICE SUPPLIES:				13.60	13.60
160-5030-67901 IOWA HOMES					
BREWER CONSTRUCTION	488	318 7TH ST SW CONCRETE FO	10/12/2020	30,450.00	30,450.00
IRVINE WATER COND AND PLU	507399	LIFT STATION - NEW MODULAR	09/01/2020	650.00	.00
IRVINE WATER COND AND PLU	507400	1st HALF OF BID - NEW MODUL	09/01/2020	2,050.00	.00
LUMBER RIDGE HOME SOURC	D3068	LUMBER	09/04/2020	769.46	.00
LUMBER RIDGE HOME SOURC	D3098	EGRESS WINDOW/COVER/LAD	09/30/2020	632.93	.00
LUMBER RIDGE HOME SOURC	D3119	EGRESS WINDOW/RO AWNING/	10/02/2020	628.18	.00
Total 160-5030-67901 IOWA HOMES:				35,180.57	30,450.00
160-5200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	10/16/2020	63.59	63.59

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5200-63730 COMMUNICATIONS:				63.59	63.59
160-5200-64010 AUDIT					
T P ANDERSON & COMPANY PC	40512	PRELIMINARY WORK & AUDIT F	09/30/2020	1,375.00	.00
Total 160-5200-64010 AUDIT:				1,375.00	.00
160-5200-64110 LEGAL EXPENSE					
DILLON LAW PC	7177	SEPTEMBER LEGAL SERVICE	09/30/2020	344.98	.00
Total 160-5200-64110 LEGAL EXPENSE:				344.98	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	10/07/2020	20.49	20.49
Total 160-5200-64133 TOURISM:				20.49	20.49
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303382240	SEPTEMBER 14 MINUTES	09/19/2020	17.83	.00
Total 160-5200-64140 LEGAL PUBLICATION:				17.83	.00
160-5200-64950 CONTRACTS					
ADVANCED BUSINESS SYSTEM	96038	ANNUAL POSTAGE METER MAI	10/01/2020	90.00	.00
FEHR GRAHAM ENGINEERING	97053	20-686 2ND AVE NW SURVEYS	09/30/2020	1,216.55	.00
Total 160-5200-64950 CONTRACTS:				1,306.55	.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN390129	COPIER MAINT SUPPORT	10/06/2020	13.89	.00
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	09/15/2020	3.00	3.00
Total 160-5200-65060 OFFICE SUPPLIES:				16.89	3.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY21031	AUG 2020 ADM COSTS IRP	08/31/2020	604.26	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				604.26	.00
167-1500-65041 EQUIPMENT					
FAREWAY STORES INC	90306	GATORADE - TRUCKS CALLS	09/14/2020	67.82	.00
Total 167-1500-65041 EQUIPMENT:				67.82	.00
302-5030-64950 CONTRACTS					
ECCO MIDWEST INC	20083-001	PAY REQUEST - ASBESTOS RE	10/01/2020	70,831.31	70,831.31
LANSING BROTHERS CONSTR	2020 10 01	2020 HOUSE DEMO PROJECT -	10/01/2020	70,000.00	70,000.00
Total 302-5030-64950 CONTRACTS:				140,831.31	140,831.31
385-8125-64070 CONTRACTS, ENGINEERS					
UPPER EXPLORERLAND	FY21040	CDBG - WATER/SEWER #19-WS	08/31/2020	138.24	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				138.24	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
387-7560-64070 CONTRACTS, ENGINEERING					
FOX ENGINEERING ASSOCIATE	46944	WINGS EAST PAVING IMP	09/30/2020	23,427.34	.00
Total 387-7560-64070 CONTRACTS, ENGINEERING:				23,427.34	.00
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/12/2020	28.60	28.60
WELLMARK INC	202860022517	NOV 2020 HOSPITAL INSURAN	10/20/2020	6,780.83	.00
Total 600-6200-61500 MEDICAL-HEALTH:				6,809.43	28.60
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV77839	WORKERS COMP PREM 20-21	10/01/2020	696.80	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				696.80	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 09 25	SEPTEMBER 25 MEDIAL CLAIM	09/25/2020	4.25	4.25
ADVANTAGE ADMINISTRATORS	2020 10 02	OCTOBER 2 MEDIAL CLAIMS	10/02/2020	35.75	35.75
ADVANTAGE ADMINISTRATORS	2020 10 09	OCTOBER 9 MEDIAL CLAIMS	10/09/2020	16.75	16.75
ADVANTAGE ADMINISTRATORS	2020 10 16	OCTOBER 16 MEDIAL CLAIMS	10/16/2020	72.45	72.45
ADVANTAGE ADMINISTRATORS	3701	SELF FUND MEDICAL INS	10/20/2020	47.40	.00
Total 600-6200-61840 CLAIMS-SIDE FUND:				176.60	129.20
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2020 10 15	MILEAGE - DROPOFF LAPTOP	10/15/2020	9.58	9.58
BRENDA MICHELS	2020 10 07	REIMBURSE - TRAINING BUDG	10/07/2020	8.33	.00
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				17.91	9.58
600-6200-63100 BUILDING					
LUMBER RIDGE HOME SOURC	A127628	REBAR - SIDEWALK CITY HALL	09/28/2020	17.82	.00
Total 600-6200-63100 BUILDING:				17.82	.00
600-6200-63730 COMMUNICATIONS					
GORDON FLESCH COMPANY IN	IN13063095	SERVICE CALL - PHONES DOW	09/16/2020	60.42	.00
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	10/16/2020	93.79	93.79
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	10/16/2020	63.59	63.59
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	10/02/2020	71.23	71.23
Total 600-6200-63730 COMMUNICATIONS:				289.03	228.61
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2020	141.97	141.97
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2020	60.26	60.26
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/15/2020	21.35	21.35
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/14/2020	21.40	21.40
EAGLE POINT ENERGY 5	OELWEIN 24	ELECTRIC SERVICE	10/02/2020	106.19	106.19
OELWEIN CITY WATER	2020 10 01	WATER/SEWER SERVICE	10/01/2020	33.68	33.68
Total 600-6200-63810 UTILITIES:				384.85	384.85
600-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	40512	PRELIMINARY WORK & AUDIT F	09/30/2020	550.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-64010 AUDIT:				550.00	.00
600-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	7177	SEPTEMBER LEGAL SERVICE	09/30/2020	431.22	.00
Total 600-6200-64110 LEGAL EXPENSE:				431.22	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303382240	SEPTEMBER 14 MINUTES	09/19/2020	23.78	.00
Total 600-6200-64140 LEGAL PUBLICATION:				23.78	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	SEPTEMBER WET TAX	09/30/2020	5,074.00	5,074.00
Total 600-6200-64182 WATER EXCISE TAX:				5,074.00	5,074.00
600-6200-64950 CONTRACTS					
MUNICIPAL CODE CORPORATI	349824	MUNICODE MEETINGS SUB RE	10/19/2020	1,166.67	.00
OELWEIN CHAMBER & AREA D	2020 10 05	PLAZA - COUNCIL MEETINGS 9/	10/05/2020	50.00	.00
Total 600-6200-64950 CONTRACTS:				1,216.67	.00
600-6200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	96038	ANNUAL POSTAGE METER MAI	10/01/2020	90.00	.00
BERGANKDV TECHNOLOGY &	CW96087	OFFICE 365	10/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW96087	PREMIUM OFFICE 365	10/05/2020	33.33	.00
BERGANKDV TECHNOLOGY &	CW96087	HOSTED EXCHANGE	10/05/2020	26.67	.00
BERGANKDV TECHNOLOGY &	CW96397	WEBROOT	10/05/2020	37.33	.00
BERGANKDV TECHNOLOGY &	CW96637	EMAIL SECURITY	10/05/2020	38.00	.00
COPY SYSTEMS INC	IN390129	COPIER MAINT SUPPORT	10/06/2020	13.89	.00
FAREWAY STORES INC	689912	ZIPLOC BAGS	09/25/2020	3.46	.00
FIDELITY BANK & TRUST	2020 09 30	PSN MONTHLY FEE-CR CARD/D	09/30/2020	27.45	27.45
FIDELITY BANK & TRUST	2020 09 30	PSN PROCESSING FEES COVI	09/30/2020	534.49	534.49
IA DEPARTMENT OF NATURAL	687 PERMIT 2	2021 ANNUAL WATER USE FEE	10/01/2020	95.00	.00
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	09/15/2020	444.45	444.45
STOREY KENWORTHY CORP	PINV833850	BROTHER TONER CRTDGS - BL	09/03/2020	209.17	.00
STOREY KENWORTHY CORP	PINV833852	BROTHER TONER CRTDGS - BL	09/03/2020	209.17	.00
STOREY KENWORTHY CORP	PINV834556	INK CRTDG - VAULT PRINTER	09/08/2020	64.66	.00
STOREY KENWORTHY CORP	PINV836350	HDMI CABLES	09/14/2020	30.30	.00
STOREY KENWORTHY CORP	PINV839472	FACEMASKS	09/24/2020	18.95	.00
STOREY KENWORTHY CORP	PINV840272	ZIPLOC BAG	09/28/2020	2.75	.00
U S POST OFFICE	1056 2020 10	WATER BILLS POSTAGE PERMI	10/20/2020	120.00	.00
U S POST OFFICE	2020 10 01 PO	OCTOBER WATER BILLS POST	10/01/2020	230.43	230.43
U S POST OFFICE	2020 10 30	POSTAGE STAMPS	10/01/2020	36.67	36.67
Total 600-6200-65060 OFFICE SUPPLIES:				2,279.92	1,273.49
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0201 VK 2020	IA RURAL WATER - CONF S CH	10/06/2020	160.00	160.00
JOHN DEERE FINANCIAL F.S.B.	2670918	BLACK PVC BOOT - STEEL TOE	09/29/2020	12.99	12.99
KIRKWOOD COMMUNITY COLL	32413	BASIC WATER DIST TRAINING -	09/15/2020	485.00	485.00
NORTHERN SAFETY CO INC	904164371	UNIFORMS	10/05/2020	99.28	.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				757.27	657.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-8100-63100 BUILDING					
MCMASTER-CARR SUPPLY CO	45504772	PVC PLASTIC PIPE FITTINGS/NI	09/14/2020	89.28	.00
Total 600-8100-63100 BUILDING:				89.28	.00
600-8100-63310 VEHICLE					
BARRON MOTOR SUPPLY	215837	HEADLITE	09/15/2020	133.16	.00
CARDMEMBER SERVICES	0201 VK 2020	AMAZON - STAR ARMOR KIT	10/06/2020	266.43	266.43
Total 600-8100-63310 VEHICLE:				399.59	266.43
600-8100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	10/16/2020	183.50	183.50
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2020	45.66	45.66
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2020	19.82	19.82
Total 600-8100-63730 COMMUNICATIONS:				248.98	248.98
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	10/06/2020	4,596.73	4,596.73
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2020	234.69	234.69
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2020	1,536.40	1,536.40
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2020	198.65	198.65
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2020	2,571.43	2,571.43
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/15/2020	28.09	28.09
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/14/2020	26.96	26.96
OELWEIN CITY WATER	2020 10 01	WATER/SEWER SERVICE	10/01/2020	89.73	89.73
Total 600-8100-63810 UTILITIES:				9,282.68	9,282.68
600-8100-64920 ONE CALL					
IOWA ONE CALL	224981	ONE CALLS	09/18/2020	40.95	40.95
Total 600-8100-64920 ONE CALL:				40.95	40.95
600-8100-64950 CONTRACTS					
TRACKER SOFTWARE CORPO	370-003	PUBWORKS ANNUAL SUPPORT	10/01/2020	1,091.67	.00
Total 600-8100-64950 CONTRACTS:				1,091.67	.00
600-8100-65041 EQUIPMENT					
USABUEBOOK	363819	FLUKE METER HANGING KIT	09/18/2020	54.81	.00
USABUEBOOK	383626	PUMP W/MANUAL SPEED CON	10/08/2020	2,296.26	.00
Total 600-8100-65041 EQUIPMENT:				2,351.07	.00
600-8100-65070 SUPPLIES					
ACE HARDWARE	B63603	PRIMER/SPRAY PAINT/DRILL BI	09/17/2020	17.36	.00
APPLIANCE PLUS OF OELWEIN	OELWEIN3066	GALAXY S5 BATTERY	09/11/2020	34.95	.00
ARNOLD MOTOR SUPPLY LLP	09NV040982	SANDING DISCS	09/16/2020	28.98	.00
HAWKINS INC	4797493	AZONE	09/21/2020	2,456.25	.00
JOHN DEERE FINANCIAL F.S.B.	2666949	GRASS SEED	09/15/2020	64.99	64.99
JOHN DEERE FINANCIAL F.S.B.	2672777	NIPPLE	10/05/2020	3.98	3.98
MANATTS INC	5001273	ASH	09/30/2020	569.50	.00
MANATTS INC	5002477	ASH	10/07/2020	548.25	.00
MANATTS INC	5002791	ASH	10/09/2020	816.75	.00
STATE HYGIENIC LAB	194507	TESTING	08/31/2020	125.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
TESTAMERICA LABORATORIES	3100035294	WATER SAMPLES	09/25/2020	231.00	.00
USABUEBOOK	363819	HACH SAMPLES	09/18/2020	102.58	.00
UTILITY EQUIPMENT CO	30058787-000	REPAIR CLAMPS/AY METER BU	09/24/2020	921.88	.00
UTILITY EQUIPMENT CO	30058891-000	CURB BOXES/FLR/FIP/COMP/C	10/07/2020	2,345.46	.00
Total 600-8100-65070 SUPPLIES:				8,266.93	68.97
601-8140-64070 CONTRACTS, ENGINEERING					
FOX ENGINEERING ASSOCIATE	46974	WEST WATER TOWER PAINTIN	09/30/2020	831.00	.00
Total 601-8140-64070 CONTRACTS, ENGINEERING:				831.00	.00
620-8130-64912 CUSTOMER DEPOSIT REFUND					
CITY OF OELWEIN	2020 10 01	BREWER CONSTRUCTION WAT	10/01/2020	150.00	150.00
CITY OF OELWEIN	2020 10 12	TWO BROTHERS WATER REFU	10/12/2020	94.49	94.49
Total 620-8130-64912 CUSTOMER DEPOSIT REFUND:				244.49	244.49
620-8130-68515 DEPOSIT REFUND INTEREST					
CITY OF OELWEIN	2020 10 01	BREWER CONSTRUCTION WAT	10/01/2020	6.88	6.88
CITY OF OELWEIN	2020 10 12	TWO BROTHERS WATER REFU	10/12/2020	.17	.17
Total 620-8130-68515 DEPOSIT REFUND INTEREST:				7.05	7.05
670-8400-64940 SPECIAL ASSESSMENT-OTHER					
FAYETTE COUNTY SOLID WAST	2020 10 01	QTRLY TIPPING FEES	10/01/2020	26,798.66	.00
Total 670-8400-64940 SPECIAL ASSESSMENT-OTHER:				26,798.66	.00
670-8400-64950 CONTRACTS					
FAYETTE COUNTY SOLID WAST	2020 10 01	QTRLY HAULER COSTS	10/01/2020	10,151.74	.00
Total 670-8400-64950 CONTRACTS:				10,151.74	.00
670-8400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	09/15/2020	35.50	35.50
U S POST OFFICE	2020 10 01 PO	OCTOBER WATER BILLS POST	10/01/2020	108.44	108.44
Total 670-8400-65060 OFFICE SUPPLIES:				143.94	143.94
670-8400-68010 BOND PAYMENT COUNTY					
FAYETTE COUNTY SOLID WAST	2020 10 01	QTRLY OTHER EXPENSES	10/01/2020	16,502.59	.00
Total 670-8400-68010 BOND PAYMENT COUNTY:				16,502.59	.00
670-8420-64950 BLACKHAWK CONTRACT					
BLACKHAWK WASTE DISPOSA	04-288213 202	MONTHLY GARBAGE/RECYCLI	10/16/2020	27,267.60	.00
BLACKHAWK WASTE DISPOSA	04-288247 202	SEPTEMBER 2020 ASSISTED PI	10/16/2020	46.75	.00
BLACKHAWK WASTE DISPOSA	04-288973 202	SEPTEMBER 2020 MULTI TOTE	10/16/2020	128.30	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				27,442.65	.00
671-8410-64990 RECYCLING					
FAYETTE COUNTY RECYCLING	2020 10 01	QTRLY RECYCLING FEES	10/01/2020	19,678.01	.00
Total 671-8410-64990 RECYCLING:				19,678.01	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2020 10 01 PO	OCTOBER WATER BILLS POST	10/01/2020	54.21	54.21
Total 671-8410-65060 OFFICE SUPPLIES:				54.21	54.21
672-4310-64953 TREE GRINDING					
T & W GRINDING	2036	GRIND STORM DAMAGE TREE	09/22/2020	4,900.00	.00
Total 672-4310-64953 TREE GRINDING:				4,900.00	.00
672-4310-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	P93814	FAN HOUSING	09/15/2020	54.53	54.53
Total 672-4310-65041 EQUIPMENT:				54.53	54.53
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2020	YES!MUSIC - MONTHLY SUB	10/06/2020	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-64090 JANITORIAL					
COVENANT MEDICAL CENTER I	2201031	SEPTEMBER JANITORIAL EXPE	10/15/2020	1,065.06	.00
Total 680-8220-64090 JANITORIAL:				1,065.06	.00
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	SEPTEMBER SALES TAX	09/30/2020	539.00	539.00
Total 680-8220-64180 SALES TAX:				539.00	539.00
680-8220-64950 CONTRACTS					
COVENANT MEDICAL CENTER I	2201031	SEPTEMBER WELLNESS EXPE	10/15/2020	10,323.70	.00
Total 680-8220-64950 CONTRACTS:				10,323.70	.00
680-8220-65041 EQUIPMENT					
JOHNSON CONTROLS INC	1-9886055250	24 HOUR KEY FOBS	09/25/2020	500.00	.00
Total 680-8220-65041 EQUIPMENT:				500.00	.00
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2020 09 30	WELLNESS CENTER MERCHAN	09/30/2020	79.25	79.25
FIDELITY BANK & TRUST	2020 09 30	WELLNESS TSYS FEES-ACH BI	09/30/2020	65.00	65.00
FIDELITY BANK & TRUST	2020 09 30	WELLNESS BANKCARD FEES	09/30/2020	132.37	132.37
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	09/15/2020	84.00	84.00
Total 680-8220-65060 OFFICE SUPPLIES:				360.62	360.62
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN390112	COPIER MAINT SUPPORT	10/06/2020	40.17	.00
Total 680-8220-65070 SUPPLIES:				40.17	.00
680-8220-65350 AFTER SCHOOL PROGRAMS					
FAREWAY STORES INC	303271	SNACKS	09/15/2020	25.78	.00
FAREWAY STORES INC	411186	JUICY JUICE/SNACKS	09/24/2020	59.08	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				84.86	.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/12/2020	34.61	34.61
WELLMARK INC	202860022517	NOV 2020 HOSPITAL INSURAN	10/20/2020	9,971.82	.00
Total 700-6200-61500 MEDICAL-HEALTH:				10,006.43	34.61
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV77839	WORKERS COMP PREM 20-21	10/01/2020	546.46	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				546.46	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 09 25	SEPTEMBER 25 MEDIAL CLAIM	09/25/2020	4.25	4.25
ADVANTAGE ADMINISTRATORS	2020 10 02	OCTOBER 2 MEDIAL CLAIMS	10/02/2020	958.11	958.11
ADVANTAGE ADMINISTRATORS	2020 10 09	OCTOBER 9 MEDIAL CLAIMS	10/09/2020	40.85	40.85
ADVANTAGE ADMINISTRATORS	2020 10 16	OCTOBER 16 MEDIAL CLAIMS	10/16/2020	25.25	25.25
ADVANTAGE ADMINISTRATORS	3701	SELF FUND MEDICAL INS	10/20/2020	31.60	.00
Total 700-6200-61840 CLAIMS-SIDE FUND:				1,060.06	1,028.46
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2020 10 15	MILEAGE - DROPOFF LAPTOP	10/15/2020	9.59	9.59
BRENDA MICHELS	2020 10 07	REIMBURSE - TRAINING BUDG	10/07/2020	8.34	.00
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				17.93	9.59
700-6200-63100 BUILDING					
LUMBER RIDGE HOME SOURC	A127628	REBAR - SIDEWALK CITY HALL	09/28/2020	17.82	.00
Total 700-6200-63100 BUILDING:				17.82	.00
700-6200-63730 COMMUNICATIONS					
GORDON FLESCH COMPANY IN	IN13063095	SERVICE CALL - PHONES DOW	09/16/2020	60.42	.00
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	10/16/2020	63.60	63.60
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	10/02/2020	71.23	71.23
Total 700-6200-63730 COMMUNICATIONS:				195.25	134.83
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2020	141.98	141.98
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2020	60.26	60.26
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/15/2020	21.34	21.34
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/14/2020	21.40	21.40
EAGLE POINT ENERGY 5	OELWEIN 24	ELECTRIC SERVICE	10/02/2020	106.19	106.19
OELWEIN CITY WATER	2020 10 01	WATER/SEWER SERVICE	10/01/2020	33.67	33.67
Total 700-6200-63810 UTILITIES:				384.84	384.84
700-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	40512	PRELIMINARY WORK & AUDIT F	09/30/2020	550.00	.00
Total 700-6200-64010 AUDIT:				550.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	7177	SEPTEMBER LEGAL SERVICE	09/30/2020	431.22	.00
Total 700-6200-64110 LEGAL EXPENSE:				431.22	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303382240	SEPTEMBER 14 MINUTES	09/19/2020	23.78	.00
Total 700-6200-64140 LEGAL PUBLICATION:				23.78	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	SEPTEMBER SALES TAX	09/30/2020	1,757.00	1,757.00
Total 700-6200-64180 SALES TAX:				1,757.00	1,757.00
700-6200-64950 CONTRACTS					
MUNICIPAL CODE CORPORATI	349824	MUNICODE MEETINGS SUB RE	10/19/2020	1,166.67	.00
OELWEIN CHAMBER & AREA D	2020 10 05	PLAZA - COUNCIL MEETINGS 9/	10/05/2020	50.00	.00
Total 700-6200-64950 CONTRACTS:				1,216.67	.00
700-6200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	96038	ANNUAL POSTAGE METER MAI	10/01/2020	90.00	.00
BERGANKDV TECHNOLOGY &	CW96087	OFFICE 365	10/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW96087	PREMIUM OFFICE 365	10/05/2020	33.34	.00
BERGANKDV TECHNOLOGY &	CW96087	HOSTED EXCHANGE	10/05/2020	26.67	.00
BERGANKDV TECHNOLOGY &	CW96397	WEBROOT	10/05/2020	37.34	.00
BERGANKDV TECHNOLOGY &	CW96637	EMAIL SECURITY	10/05/2020	38.00	.00
COPY SYSTEMS INC	IN390129	COPIER MAINT SUPPORT	10/06/2020	13.90	.00
FAREWAY STORES INC	689912	ZIPLOC BAGS	09/25/2020	3.46	.00
FIDELITY BANK & TRUST	2020 09 30	PSN MONTHLY FEE-CR CARD/D	09/30/2020	27.45	27.45
FIDELITY BANK & TRUST	2020 09 30	PSN PROCESSING FEES COVI	09/30/2020	534.50	534.50
QUADIENT FINANCE USA INC	80284692 2020	POSTAGE	09/15/2020	209.50	209.50
STOREY KENWORTHY CORP	PINV833850	BROTHER TONER CRTDGS - BL	09/03/2020	209.18	.00
STOREY KENWORTHY CORP	PINV833852	BROTHER TONER CRTDGS - BL	09/03/2020	209.18	.00
STOREY KENWORTHY CORP	PINV834556	INK CRTDG - VAULT PRINTER	09/08/2020	64.67	.00
STOREY KENWORTHY CORP	PINV836350	HDMI CABLES	09/14/2020	30.30	.00
STOREY KENWORTHY CORP	PINV839472	FACEMASKS	09/24/2020	18.95	.00
STOREY KENWORTHY CORP	PINV840272	ZIPLOC BAG	09/28/2020	2.75	.00
U S POST OFFICE	1056 2020 10	WATER BILLS POSTAGE PERMI	10/20/2020	120.00	.00
U S POST OFFICE	2020 10 01 PO	OCTOBER WATER BILLS POST	10/01/2020	284.65	284.65
U S POST OFFICE	2020 10 30	POSTAGE STAMPS	10/01/2020	36.67	36.67
Total 700-6200-65060 OFFICE SUPPLIES:				2,004.26	1,092.77
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	09/28/2020	460.09	460.09
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2020	78.23	78.23
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2020	30.01	30.01
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2020	66.22	66.22
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2020	27.25	27.25
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/15/2020	9.36	9.36
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/14/2020	8.99	8.99
Total 700-8310-63810 UTILITIES:				680.15	680.15

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-8310-64920 ONE CALL IOWA ONE CALL	224981	ONE CALLS	09/18/2020	40.95	40.95
Total 700-8310-64920 ONE CALL:				40.95	40.95
700-8310-65070 SUPPLIES					
ACE HARDWARE	B63814	CONCRETE/POND & STONE	09/21/2020	19.58	.00
Total 700-8310-65070 SUPPLIES:				19.58	.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
JOHN DEERE FINANCIAL F.S.B.	2673311	HYDROFLECTOR/GREEN PVC	10/07/2020	17.97	17.97
NORTHERN SAFETY CO INC	904164371	UNIFORMS	10/05/2020	99.28	.00
O'REILLY AUTOMOTIVE STORE	0390-365133	TYVEK SUITS/GLOVES	09/29/2020	78.39	.00
TINDELL SHOES INC	7935745	BOOTS - K LYON	10/07/2020	127.29	.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				322.93	17.97
700-8500-63100 BUILDING					
UTILITY EQUIPMENT CO	30058801-000	HARCO 2" SJ TEE	09/29/2020	64.91	.00
Total 700-8500-63100 BUILDING:				64.91	.00
700-8500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	10/16/2020	137.00	137.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2020	39.66	39.66
US CELLULAR	453072630 202	CELLPHONE SERVICE	10/02/2020	19.82	19.82
Total 700-8500-63730 COMMUNICATIONS:				196.48	196.48
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/14/2020	8,448.80	8,448.80
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/13/2020	7,151.25	7,151.25
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/15/2020	36.45	36.45
ALLIANT ENERGY	9707011000 20	GAS SERVICE	10/14/2020	90.25	90.25
OELWEIN CITY WATER	2020 10 01	WATER/SEWER SERVICE	10/01/2020	1,493.30	1,493.30
OELWEIN CITY WATER	2020 10 01	WATER/SEWER SERVICE	10/01/2020	106.49	106.49
Total 700-8500-63810 UTILITIES:				17,326.54	17,326.54
700-8500-64950 CONTRACTS					
FOX ENGINEERING ASSOCIATE	46963	WWTP STREAM MIXING STUDY	09/30/2020	13,500.00	.00
TRACKER SOFTWARE CORPO	370-003	PUBWORKS ANNUAL SUPPORT	10/01/2020	1,091.67	.00
Total 700-8500-64950 CONTRACTS:				14,591.67	.00
700-8500-65041 EQUIPMENT					
GRAINGER	9665921285	UPS SYSTEM	09/25/2020	546.29	.00
GRAINGER	9682412904	REPAIR KIT, WATTS SERIES	10/13/2020	254.74	.00
MCMMASTER-CARR SUPPLY CO	46768883	HOSE/PIPE FITTINGS/NIPPLE/C	10/07/2020	286.85	.00
MCMMASTER-CARR SUPPLY CO	46861453	PIPE FITTING	10/08/2020	35.31	.00
Total 700-8500-65041 EQUIPMENT:				1,123.19	.00
700-8500-65070 SUPPLIES					
CRESCENT ELECTRIC SUPPLY	S508281709.0	DUAL ELEMENTS	09/15/2020	102.23	.00
CRESCENT ELECTRIC SUPPLY	S508296231.0	DUAL ELEMENTS	09/17/2020	102.23	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ENGINEERED EQUIPMENT SOL	19-845	BALLASTS	10/06/2020	4,505.78	.00
FAREWAY STORES INC	12197	ICE/DISTILLED WATER	09/10/2020	39.46	.00
NCL OF WISCONSIN INC	444891	LAB SUPPLIES	09/25/2020	66.82	.00
TESTAMERICA LABORATORIES	3100035292	WASTEWATER SAMPLES	09/25/2020	1,664.25	.00
UTILITY EQUIPMENT CO	30058787-000	2" LASCO COMP CPLG	09/24/2020	38.67	.00
Total 700-8500-65070 SUPPLIES:				6,519.44	.00
Grand Totals:				555,503.68	247,694.50

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Report Criteria:

Summary report

Check Number	Date	Payee	Amount
52174	10/20/2020	ZACH STEVENS	67.28-
54016	10/12/2020	TWO BROTHERS FAMILY RESTAURANT	94.66-
54311	10/12/2020	MICHAEL SEEDERS	69.00-
55117	10/02/2020	BREWER CONSTRUCTION LLC	156.88-
55614	10/12/2020	PARNELL WILLIAMS	80.26-
55873	09/30/2020	MATTHEW BEGLEY	22.69
55882	10/02/2020	SENECA COMPANIES INC	1,309.69
55883	10/02/2020	FELICIA REISNER	69.32
55905	10/12/2020	MICHAEL SEEDERS	69.00
55906	10/12/2020	PAIGE CORNWELL OR TRISTON ASWEGAN	156.73
55907	10/12/2020	DILLON PROPERTIES LLC	156.45
55908	10/12/2020	MATTHEW HAGEMAN	156.78
55909	10/12/2020	DARLENE HEGINGER	156.71
55910	10/12/2020	KERI MARCUSSEN	156.75
55911	10/12/2020	CALEB OR EMILY NYLAND	156.71
55912	10/12/2020	OELWEIN MART	156.86
55913	10/12/2020	PARKVIEW MOTEL	156.86
55914	10/12/2020	ZACHARY PAULICH OR KALEEN FRAHM	155.75
55915	10/12/2020	JOSHUA SCHUNK	150.07
55916	10/12/2020	PARNELL WILLIAMS	80.26
55931	10/20/2020	ZACH STEVENS	67.28
55932	10/20/2020	NORMA GONZALES	26.86
55933	10/20/2020	MILLIE THORNTON	156.00
55935	10/20/2020	ZACHARY PAULICH OR KALEE FRAHM	1.00
55936	10/22/2020	JESSICA BURKHART	500.00
Grand Totals:			3,393.69

RESOLUTION NO. _____

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

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

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

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

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

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

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

To: Todd and Mary Bender

For the sum of \$1,967.0.

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

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

Passed and adopted by the City Council of the City of Oelwein, Iowa, this 26th day of October,
2020.

Brett DeVore, Mayor

Attest:

Dylan Mulfinger, City Administrator

Recorded _____, 2020.

City Administrator

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

M Weber
Stewart
Cantrell
Seeders
Fisk
Payne

RESOLUTION NO. _____

Resolution Resuming Payment to the Fayette County Landfill Commission for Recycling Fees

WHEREAS, the Oelwein City Council will resume payments to the Fayette Country Landfill Commission; and

WHEREAS, The City of Oelwein continues to have the following requests for the Landfill Commission;

- The Commission works with local businesses in Oelwein to host the recycle bins
 - The Commission manages all recycling sites and takes responsibility for cleanup
 - The Commission works toward a new and improved 28E agreement as stated in the 28E
 - Responsibilities of cities and the county are spelled out by the commission so that each entity understands the service level they are paying for from the commission
 - The Commission gathers research on comparable landfill commissions to understand if the current Commission provides a competitive service
 - The Commission investigates the funding it would take to go to a single stream recycling service
 - The Commission looks into the ability to provide curbside recycling to the residents of the county
- ;and

WHEREAS, the City of Oelwein will continue to pay fess to the Fayette County Landfill Commission in hopes that they become more aggressive in their service and work toward the future of recycling and anticipate changes; and

THEREFORE, BE IT RESOLVED by the City Council of the City of Oelwein, Iowa the City herby resume payment to the Fayette County Landfill Commission for Recycling

Passed and approved by the City Council of the City of Oelwein, Iowa this 26 day of October, 2020.

Attest:

Dylan Mulfinger, City Administrator

Recorded _____, 2020.

City Administrator

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
Weber				
Seeders				
Cantrell				
Payne				
Fisk				
Stewart				



ENGINEERS JOINT CONTRACT
DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 2

Application Period: September 15 - October 16		Application Date: 10/26/2020	
To: City of Oelwein	From (Contractor): Lodge Construction Inc.	Via (Engineer): FOX Engineering	
Owner: Wings East Pavement Improvements Project	Contract: Wings East Pavement Improvements Project	Engineer's Project No.: 1022-18A	
Owner's Contract No.:	Contractor's Project No.:		


Application for Payment Change Order Summary

Approved Change Orders	Number	Additions	Deductions
CO1	\$25,288.00		
FO1	\$4,594.00		
FO2	\$3,391.35		
FO3	\$3,682.00		
FO4	\$11,966.00		
FO5	\$464.00		
TOTALS	\$38,615.35		
NET CHANGE BY CHANGE ORDERS		\$38,615.35	

1. ORIGINAL CONTRACT PRICE.....	\$	\$448,671.40
2. Net change by Change Orders.....	\$	\$38,615.35
3. Current Contract Price (Line 1 + 2).....	\$	\$487,286.75
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$164,147.00
5. RETAINAGE:		
a. 5% X Work Completed.....	\$	\$8,207.35
b. X Stored Material.....	\$	\$8,207.35
c. Total Retainage (Line 5a + Line 5b).....	\$	\$155,939.65
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$76,966.48
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$78,973.17
8. AMOUNT DUE THIS APPLICATION.....	\$	\$331,347.10
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5c above).....	\$	\$331,347.10

Contractor's Certification
The undersigned Contractor certifies, to the best of his 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 Signature: 
By: 
Date: 10-30-2020

Payment of: \$78,973.17
(Line 8 or other - attach explanation of the other amount)
is recommended by:  10/21/20
(Engineer) (Date)
Payment of: \$78,973.17
(Line 8 or other - attach explanation of the other amount)
is approved by: _____ (Owner) _____ (Date)
Approved by: _____
Funding or Financing Entity (if applicable) _____ (Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):		Wings East Pavement Improvements Project		Application Number: 2									
Application Period:		September 15 - October 16		Application Date: 10/26/2020									
		A			B	C	D	E	F				
Item		Contract Information											
Bid Item No.	Description	Item Quantity	CO / FO Quantity	Total Quantity	Units	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
2.01	TOPSOIL, OFF-SITE	147		147	CY	\$32.00	\$4,704.00	20	\$640.00		\$640.00	13.6%	\$4,064.00
2.02	EXCAVATION, ON-SITE	1		1	LS	\$6,000.00	\$6,000.00	0.66	\$3,960.00		\$3,960.00	66.0%	\$2,040.00
2.03	SUBGRADE PREPARATION, 6-INCH	2000	267	2267	SY	\$2.00	\$4,534.00	1352	\$3,064.00		\$3,064.00	67.6%	\$1,470.00
2.04	SUBBASE, MODIFIED, 6-INCH	2000	863	2863	SY	\$5.00	\$14,315.00	2072	\$10,360.00		\$10,360.00	72.4%	\$3,955.00
2.05	REMOVE & REINSTATE SEAL COAT & ROCK		104	104	CY	\$5.00	\$520.00						\$520.00
2.06	REMOVE SOIL AND TAKE OFF-SITE		244	244	CY	\$10.00	\$2,440.00	464	\$1,392.00		\$1,392.00	38.8%	\$2,440.00
2.07	SUBGRADE TREATMENT, GEOGRID		1195	1195	SY	\$3.00	\$3,585.00						\$2,193.00
3.01	TRENCH FOUNDATION	50		50	TON	\$14.00	\$700.00						\$700.00
4.01	STORM SEWER, TRENCHED, 15-INCH, AS SUBDRAIN	189		189	LF	\$50.00	\$9,450.00	158	\$7,900.00		\$7,900.00	83.6%	\$1,550.00
4.02	STORM SEWER, TRENCHED, 15-INCH	168	7.5	175.5	LF	\$50.00	\$8,775.00						\$8,775.00
4.03	FOOTING DRAIN COLLECTOR, PVC, 4-INCH	77		77	LF	\$13.00	\$1,001.00						\$1,001.00
4.04	FOOTING DRAIN CLEANOUT, PVC, 4-INCH	1		1	EA	\$500.00	\$500.00						\$500.00
4.05	FOOTING DRAIN CONNECTION	2		2	EA	\$400.00	\$800.00						\$800.00
4.06	4-INCH LONGITUDINAL SUBDRAIN, PERFORATED, TYPE I		450	450	LF	\$13.00	\$5,850.00						\$5,850.00
4.07	SUBDRAIN CLEANOUT		2	2	EA	\$500.00	\$1,000.00						\$1,000.00
4.08	CONNECT TO EXISTING TILE, 4-INCH		2	2	EA	\$400.00	\$800.00	2	\$9,000.00		\$9,000.00	50.0%	\$9,000.00
6.01	INTAKE, SW-501	4		4	EA	\$4,500.00	\$18,000.00	1	\$1,500.00		\$1,500.00	50.0%	\$1,500.00
6.02	CONNECTION TO EXISTING INTAKE	2		2	EA	\$1,500.00	\$3,000.00	1	\$1,500.00		\$1,500.00	50.0%	\$1,500.00
7.01	CURB AND GUTTER, 36-INCH WIDTH, 7-INCH THICKNESS	770	172	942	LF	\$31.00	\$29,202.00	862	\$26,722.00		\$26,722.00	91.5%	\$2,480.00
7.02	PAVEMENT, HMA 7-INCH	1575		1575	SY	\$40.00	\$63,000.00	1181	\$47,240.00		\$47,240.00	75.0%	\$15,760.00
7.03	HMA PAVEMENT SAMPLES AND TESTING	1		1	LS	\$1,000.00	\$1,000.00						\$1,000.00
7.04	HMA OVERLAY, 1.0-INCH, INTERLAYER	450	-35	415	TONS	\$106.00	\$43,990.00						\$43,990.00
7.05	HMA OVERLAY, 1.5-INCH, SURFACE COURSE	7240	-627	6613	SY	\$7.50	\$49,597.50						\$49,597.50
7.06	HMA OVERLAY, 1.5-INCH, SURFACE COURSE	8350	-627	7723	SY	\$8.50	\$65,645.50						\$65,645.50
7.07	REMOVAL OF DRIVEWAY	113		113	SY	\$7.00	\$791.00	113	\$791.00		\$791.00	100.0%	\$791.00
7.08	REMOVAL OF SIDEWALK	216		216	SY	\$7.00	\$1,512.00	120	\$840.00		\$840.00	55.6%	\$672.00
7.09	REMOVAL OF CURB	4		4	LF	\$50.00	\$200.00						\$200.00
7.10	SIDEWALK, RCC, 4-INCH	151		151	SY	\$42.00	\$6,342.00						\$6,342.00
7.11	SIDEWALK RAMP, RCC, 6-INCH	82		82	SY	\$71.00	\$5,822.00						\$5,822.00
7.12	DETECTABLE WARNING	144		144	SP	\$52.00	\$7,488.00						\$7,488.00
7.13	DRIVEWAY, PAVED, RCC, 6-INCH	113	23	136	SY	\$52.00	\$7,072.00	136	\$7,072.00		\$7,072.00	100.0%	\$1,196.00
7.14	SUBBASE OVER-EXCAVATION	200		200	TON	\$23.00	\$4,600.00	148	\$3,404.00		\$3,404.00	74.0%	\$1,196.00
7.15	MILLING	155		155	SY	\$42.00	\$6,510.00						\$6,510.00
7.16	PAVEMENT REMOVAL	2466	144	2610	SY	\$7.00	\$18,270.00	2466	\$17,262.00		\$17,262.00	94.5%	\$1,008.00
7.17	PAVEMENT, HMA 5-INCH		627	627	SY	\$30.00	\$18,810.00						\$18,810.00
7.18	PAVEMENT, HMA 3-INCH		8.5	8.5	TON	\$106.00	\$901.00						\$901.00
8.01	TEMPORARY TRAFFIC CONTROL	1		1	LS	\$6,000.00	\$6,000.00	0.5	\$3,000.00		\$3,000.00	50.0%	\$3,000.00
9.01	HYDRAULIC SEEDING, SPREADING, FERTILIZING, AND MULCHING	0.5		0.5	AC	\$6,000.00	\$3,000.00						\$3,000.00
9.02	FILTER SOCK, 8-INCH	163		163	LF	\$3.00	\$489.00						\$489.00
9.03	FILTER SOCKS, REMOVAL	163		163	LF	\$163.00	\$26,579.00						\$26,579.00
11.01	MOBILIZATION	1		1	LS	\$40,000.00	\$40,000.00	0.5	\$20,000.00		\$20,000.00	50.0%	\$20,000.00
11.02	MAINTENANCE OF SOLID WASTE COLLECTION	1		1	LS	\$500.00	\$500.00						\$500.00
11.03	CONCRETE WASHOUT	1		1	LS	\$500.00	\$500.00						\$500.00
12.01	GRANULAR SURFACING, CLASS A	31	147.45	178.45	TON	\$23.00	\$4,104.35						\$4,104.35

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Wings East Pavement Improvements Project										Application Number: 2						
Application Period: September 15 - October 16										Application Date: 10/26/2020						
A										B		C	D	E	F	
Item		Contract Information					Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently and Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)				
Bid Item No.	Description	Item Quantity	CO / FO Quantity	Total Quantity	Units	Unit Price							Total Value of Item (\$)			
12.02	PERMANENT SIGNAGE	9		9	EA	\$225.00	\$2,025.00					\$2,025.00				
12.03	FIXTURE ADJUSTMENTS	7		7	EA	\$680.00	\$4,760.00					\$4,760.00				
12.04	GRANULAR SURFACING, MODIFIED		100	100	TON	\$23.00	\$2,300.00					\$2,300.00				
ALT 1.01	DRIVEWAY EDGE NOTCH	646		646	LP	\$10.40	\$6,718.40					\$6,718.40				
Totals							\$487,286.75		\$164,147.00		\$164,147.00	33.7%	\$323,139.75			

Lansing Brothers Construction Co. Inc.
101 First Street East
P.O. Box 36
Luxemburg, Iowa 52056
Office 563-853-2645

Item 6.

FED ID# 42-0945166

Customer: City of Oelwein
20 Second Ave. S
Oelwein, Iowa 50662

Date: 10-1-2020

Re: 2020 House Demolition Project – Group 4

GROUP 4 OF 5

608 1 st Ave. SE	\$9,500.00
6 5 th Ave. SE	\$9,500.00
933 1 st Ave. SW	\$9,500.00
129 5 th Ave NE	\$9,500.00
815 4 th Ave. SW	\$8,000.00
516 4 th St. SW	\$9,000.00
122 5 th Ave. SW	\$8,500.00
124 7 th Ave. NW	\$9,000.00

Total Due this Invoice - \$72,500.00



Memo

To: Honorable Mayor & City Council,

From: Utility Superintendent Victor Kane

CC: City Administrator Dylan Mulfinger

Reference: Tile extension 13th Ave NE

Date: 10/23/2020

Greetings,

The added work on the 100-block 13th Ave NE is moving forward. However, the exploratory digging to find the existing drainage tile to connect to turned up nothing. To address this issue, we are proposing the following for your approval. We are requesting up to \$20,000 to complete the needed tile installation as a stand-alone city project. This will allow us to have West Union trenching bore approximately 600 foot of 4-inch tile and make the necessary tie ins. This tile will run from the new intake located in the 200 block to the new tile installed in the 100 block. We hope to complete this fall if weather and the contractor's workload allow. Otherwise it will be completed next spring.

Thank you for your time.
Victor Kane

From the Desk of
Oelwein Utility Superintendent Victor Kane

Library Board Minutes October 13, 2020

The Oelwein Public Library Board of Trustees held its regular board meeting on Tuesday, October 13, 2020 at 5:00 p.m. at the library.

Present: Gilson, Kerns, Ingersoll, Payne, and Macken

Absent: Mars and Berryman

Kerns called the meeting to order at 5:06 p.m.

Gilson made a motion to approve the agenda and the minutes. Seconded by Ingersoll. Motion carried.

Correspondences: Eric Morse, representing the sponsors of the "Toward a Universal Suffrage" exhibition, sent a thank you note for sharing this important story with our community.

Trustee Training: The board reviewed the standard for having an area available for children to use computers.

Director's Report:

- Once-a-month, the children's librarian will be hosting an interactive, virtual story time in addition to the weekly, online story times.
- Deann will start an online, interactive book club on October 28.
- Twenty-two people attended the drive-in puppet show.
- The children's librarian put up a Story Walk alongside the bike path next to the library.

Friend's Report:

- The following officers were elected at the annual meeting: President – Josh Schunk, Vice president – Jody Solsma, Treasurer – Jenny Gefaller, Secretary – Karen Cannon

Bills: Gilson made a motion to approve the bills. Seconded by Ingersoll. Motion carried.

November Library Services: Ingersoll made a motion to continue the restricted services and hours throughout the month of November. Seconded by Gilson. Motion carried.

Budget Request: The proposed budget for FY22 was reviewed. Ingersoll made a motion to submit the proposed budget of \$289,000 to the city council. Seconded by Gilson. Motion carried.

Salary: City employees will be receiving a 3% raise. Gilson made a motion to give the library employees a 3% raise for FY22. Seconded by Ingersoll. Motion carried.

Bequest Fund: Gilson made a motion to submit the request for the Bequest Fund appropriation of \$50,000 for FY22. Seconded by Ingersoll. Motion carried.

Capital Improvements: The board reviewed the Capital Improvement Plan for painting the exterior steel beams and replacing a select number of computers for \$13,000 in FY22. Gilson made a motion to submit the Capital Improvement Plan. Seconded by Ingersoll. Motion carried.

Theft of Library Materials: Nine individuals have failed to return library materials with a value ranging from \$106 - \$528 within the last year. The director will submit a final letter asking for the return of the materials before submitting a property crime packet to the Oelwein Police Department.

Study Room: The board compared seven study room pod options with prices ranging from \$8,500 - \$36,412. Ingersoll made a motion to order the Hush Meet 4 study pod for \$16,812 which includes installation. Seconded by Gilson. Motion carried. This is the FY21 Capital Improvement project.

Policy Review: Ingersoll made a motion to accept the Emergency Policy as reviewed. Seconded by Gilson. Motion carried.

Ingersoll made a motion to adjourn the meeting at 5:56 p.m.

Respectfully submitted,
Susan Macken

The next meeting will be November 10.



To: Mayor and City Council

From: Dylan Mulfinger

Subject: Administrator's Council Agenda Memo

Date: 10/26/2020

Consent Agenda

1. Consideration of a motion to approve the minutes of the October 12, 2020 council meeting
2. Consideration of a motion to approve the Claims Resolution in the amount of \$558,897.37

Resolutions

3. Consideration of a Resolution Directing the Sale of the City's Interest in 15 4th Street NE, Oelwein, Fayette County, Iowa
 1. The City is ready to start selling properties to adjacent homeowners. This is the first of many homes to be sold. This homeowner is working down the block as the city is working toward the property between the two properties. After this sale and into next year this homeowner should have 2.5 lots. The City Administrator recommends approving the resolution.
4. Consideration of a Resolution Resuming Payment to the Fayette County Landfill Commission for Recycling Fees
 1. With the resistance from the Landfill Commission being so strong, the city will begrudgingly resume payments. The City must work over the next two years with the Commission to find a solution once the single hauler program is up for bid. The City must also work with the Commission on the requests spelled out in the resolution. The City Administrator recommends approving the resolution.

Motions

5. Consideration of a motion approving Pay Request No. 2 to Lodge Construction, Inc. in the amount of \$78,973.17 for work completed on Wings East Pavement Improvements Project
 1. Work is moving along with Wing's East. The City Administrator recommends approving the payment.
6. Consideration of a motion authorizing payment to Lansing Brothers Construction., Inc. in the amount of \$72,500.00 for Housing Demolition Program - Group 4
 1. Lansing has done well with the project and all tear downs are acceptable. The City Administrator recommends approving the payment.
7. Consideration of a motion authorizing up to \$20,000.00 for 13th Avenue NE tile extension
 1. While staff is not happy about using more funding for the Wing's East project, it is important to know that this should extend the life of the road for years to come. This funding will be taken out of the spring 2021 road projects. The City Administrator recommends approving the funding for the project.



Street Department
September 2020

Department News

Road and alley repairs

Monthly Activities

Safety Meeting, Street Sweeping, Push up brush & leaf piles.

Record Underground Storage Tank "UST" information. "City Fuel Station"

Nonscheduled Work Performed

Dug 0 Graves. 0 Tree removals.

Clear storm sewer intakes

Pick up limbs

Load fill for water Department digs

Assist water Department with water main breaks

Scheduled Work Performed

Put out barricades

Ditch mowing

Repair and replace signs

Trim trees

Repairing alleys

Haul asphalt from LL Pelling

Street sweeping

Blade rock roads throughout town

Repair streets from water digs

Assist WPCP with diffuser replacement

Remove and replace engine on 570 Road Grader

Up Coming Projects



Wastewater Department September 2020

Department News

Pumped down SBR #2 in preparation for changing diffusers.

Monthly Activities

Treated **35,590,000** gallons of waste water
 Largest daily flow was **3,220,000** gallons.
 Average daily flow was **1,190,000** gallons.
 Applied **84,000** gallons of Biosolids to the reed beds
 Achieved a **98.3 %** Biochemical Oxygen Demand removal
 Achieved a **93.0 %** Total Suspended Solids removal
 Analyzed **437** wastewater samples in the cities state certified laboratory
45 samples submitted to Test America for testing.
 Monthly safety check lists and departmental safety meeting completed.
 Completed and submitted state Monthly Operating Report and the five industrial reports.
 Daily collection of samples, performance of tests, calculate and record analysis results.

Nonscheduled Work Performed

Cleaned UV sleeves in north module
 Changed diffusers in SBR #2
 Installed new limitorque in effluent meter pit
 Pumped down SBR #1 and greased diffusers

Scheduled Work Performed

Decant water off storage tank.
 Record temperatures and calibrate various lab equipment.
 Perform preventative maintenance on all the various blowers, pumps, and process equipment.
 Attend City wide safety meeting at OFD.

Up Coming Projects

Annual Whole Effluent Toxicity Test
 UV module removal



Agenda

Park & Rec Meeting
Library Meeting Room
Oct. 19th, 2020 - 5:15 PM

Call to Order 5:28pm

Roll Call: Burkhart, Cantrell, Gearhart, Johnson, Jorgensen, Meska, Milks, Stasi, Stewart, Taylor

Attending: Burkhart, Cantrell, Gearhart, Johnson, Jorgenson, Meska,
Quorum not met

Absent: Milks, Stasi, Stewart, Taylor

Approval of Minutes

1. Consideration of a motion approving the minutes of the September 23rd, 2020 meeting

Motion:	2 nd :
Aye:	Nay:

Memorial Benches – Reaves, Henderson, Sondrol

Johnson contacted Penny Reaves and she stated that it would not be until next season when she could get the funds to purchase the bench for Ace and Zach. Penny explained that they did not have the greatest turnout for the fundraiser and will keep raising more money to make the bench a reality. Johnson met with Missy Rau this month at the complex, as Missy would like to donate a memorial bench in memory of Bob Henderson. Options are laid out for everyone to decide on. Johnson discussed with Dave Sondrol the possibility of placing two new memorial benches. Sondrol said he would like to place at least one bench on the OCAD park downtown. Johnson spoke with OCAD director Deb Howard and they found a suitable place near a tree in the SE corner of the park. Sondrol would like to put this bench there in memory of Roger Schulz. The other bench that Sondrol would like to complete would be in memory of Jerry Bauer, location undecided yet.

Tree Board – Tree Pruning/Planting

Johnson met with the tree board this month and they went over our planting project scheduled for this coming Wednesday Oct. 21st. Johnson and Jeff Milks went around on Oct. 14th to all the 53 locations they planted trees at last year, removed t-posts, and did some trimming. Johnson stated that this is what the Trees Forever Board wants to see that we are following up and conducting proper maintenance to the trees that we planted 2-3 years out. Johnson stated that it is important to train the trees so that they do not branch out low as so many trees are in the boulevards. Johnson stated that while they did the street tree survey with the DNR they realized how many trees were branching off at a low area, which makes the tree susceptible to breaking off easily in storm events. Johnson stated that all the trees that they planted last year did great and survived their first year.

Johnson is completing the Trees Forever grant for next cycle to send out by the end of the month. This would be for another tree planting next fall if they are funded. Johnson stated that the employees are dropping some ash trees at City Park near the airplane that were all infected with EAB.

Park and Recreation Master Plan

Johnson has been compiling the information that he has collected from the park and rec board to create the park and rec master plan the past two years. Johnson asked the board for their input on the different levels of long term planning laid out before them. Johnson told the board to review what they want to see with parks and recreation and they can discuss next meeting.

Parks/Cemetery Report

This month in the parks, the employees complete their daily disinfecting of the shop, equipment and trucks. Tab Sly painted the flagpole base and the podium on the south side of the cemetery. The park employees poured a new sidewalk at City Hall that will go to the old police dept. side of the building. The Faith Discipleship group is painting picnic tables at the Campground that we received the paint through a Diamond Vogel grant we received. The City received 6 gallons which it is a brand specific grant and no one in town carries the brand, the guys went through it quickly at Johnson bought another 6 gallons for the guys.

Johnson received the check for \$8,818 from the RJ McElroy Foundation to replace the playground that we lost in the March tornado at Red gate Park. This will be a new children's double swing and a new stainless steel slide. Stainless steel slide are important because they help children with cochlear implants. The plastic slide build up static electricity when the children slide down them and make it uncomfortable for them to enjoy the slide. The swings set will have a double swing that will have the infant swings. These are being ordered immediately and will be installed in the springtime. The park employees have been working at Platt Park framing up the new foundation for the smaller shelter up front by the playground. This will include a new sidewalk to the existing sidewalk that traverses to the retirement home. We will also be installing a drinking fountain along this new sidewalk, as there currently is not any water fountains in this park.

The employees have been walking through downtown every morning picking up trash and cleaning bathrooms as well. I met with a student (Jane Cue) at Red gate Park that is interested in completing her senior seminar project there. I suggested that she could paint the three smaller shelters and plant a few trees at the park. I talked to Travis Manske from Corner Market and he will donate two trees for her to plant at the park as well.

Jay and Clark have been dragging and marking the diamonds at Wings as this the last week for that and the employees mowed the complex and emptied garbage cans for soccer and football games. I received a quote for the shelter/bathroom project at Red gate Park and expecting a second anytime. Still waiting on the quotes for the plumbing and electrical from contractors for that project. Johnson met with Larry Steffen at City Park for a second quote for the electrical project.

At the cemetery, the employees are extremely busy with five full burials and one cremation this past week. They have two cremations this week and an infant burial. Dave Sondrol donated three oak trees that were planted on the SW corner of Woodlawn cemetery where the bushes were damaged and removed. The trees were planted away from the intersections to keep visibility high as the previous bushes really hindered the visibility in that area.

The park employees took down the batting net at diamond 3 at Wings and pulled bags on all diamonds, as the softball league is complete. Jay replaced a couple outlets at the campground that are changed every year. Campground is closed up for the year as the employees were winterizing it today. Johnson stated that all the bathrooms have been winterized, and the complex is the last to be done as they had rec programs this weekend and the school does the majority of the winterizing.

Johnson has been talking with homeowners to get easements for future trail segments. Committee members are looking at different segments to complete for future trail development. Waiting on railroad to grant easement to complete the next segment, Johnson is meeting with Biederman in the morning to go over future trail segments.

Recreation Report

Burkhart stated that in the first week of October they had the healthiest state walk at City Park. Burkhart will have the Little League fundraiser and still has spots open. T's bbq will be there and will be starting at 5am on Oct. 24th. Burkhart stated that this was the last weekend for flag football and soccer. 1st and 2nd grade dodgeball registrations are going out this week. Women's volleyball are playing on Wednesdays. Disinfection of the wellness facility is ongoing as they are seeing higher usage due to cold weather. Burkhart talked about the governor extending the social distancing proclamation that includes wellness facilities. Burkhart stated that they are working on acquiring additional corporate memberships for the wellness center as well.

Board Member Updates - None

Adjournment 5:45pm

Next Meeting: Nov. 16, 2020