



Agenda

City Council Meeting

Oelwein Community Plaza, 25 West Charles, Oelwein

6:00 PM

November 23, 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 November 9, 2020 Council meeting
- [2.](#) Claims Resolution in the amount of \$592,230.27

Resolutions

- [3.](#) Consideration of a Resolution providing for reduction of interest rate on Water Revenue Bond
- [4.](#) Consideration of a Resolution Waiving Planning and Zoning Requirements for Proposed Subdivision Located in the Northeast Quarter of Section 4, Township 90 North, Range 9 West of the Fifth P.M., Buchanan County, Iowa

Motions

- [5.](#) Consideration of a motion approving Change Order No. 2 for Grading Connector Taxiway to Runway 13 End in the amount of \$-23,251.72
- [6.](#) Consideration of a motion approving Pay Estimate No. 4 (Final) in the amount of \$4,658.91 to JB Holland Construction Inc. for work completed on Grading Connector Taxiway to Runway 13 End
- [7.](#) Consideration of a motion approving Change Order No. 2 in the amount of \$4,169.80 for Paving Connector Taxiway to Runway 13 End
- [8.](#) Consideration of a motion approving Change Order No. 3 in the amount of \$-123.31 for Paving Connector Taxiway to Runway 13 End
- [9.](#) Consideration of a motion approving Final Pay Estimate in the amount of \$16,951.09 to Heartland Asphalt, Inc. for work completed on Paving Connector Taxiway to Runway 13 End
- [10.](#) Consideration of a motion authorizing signatures on Amendment to Administrative Contract with UERPC, Intermediary Revolving Loan Fund Program
- [11.](#) Consideration of a motion approving payment to Lansing Brothers Construction Co. Inc. in the amount of \$28350 for 2020 House Demolition Project
- [12.](#) Consideration of a motion to set a Public Hearing on 2017 CDBG Housing Project for 6:00 P.M. December 14, 2020
- [13.](#) Consideration of a motion approving Urban Renewal Report re: Fiscal Year 2019-2020 TIF Debt Outstanding
- [14.](#) Consideration of a motion authorizing signatures on Task Order No. 2003-20A with Fox Engineering in the amount \$34,500.00 for Oelwein NE Sanitary Sewer Improvements
- [15.](#) Consideration of a motion supporting the Oelwein Community School District's application for a 21st Century Grant

- [16.](#) Consideration of a motion authorizing the demolition of 408 West Charles in the amount of \$6,400.00 by Bryan Construction
- [17.](#) Consideration of a motion approving renovation of City Hall for restrooms in the amount of \$36,717.30
18. Consideration of a motion to move the December 28, 2020 meeting date to December 21, 2020

Committee Reports

- [19.](#) Report from Cantrell on November Park and Recreation Commission meeting

Council Updates

Mayor's Report

- [A.](#) Covid-19 Update

City Attorney's Report

City Administrator's Report

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

Adjournment

- [ii.](#) Additional Information
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In compliance with the Americans with Disabilities Act, those requiring accommodation for Council meetings should notify the City Clerk's Office at least 24 hours prior to the meeting at 319-283-5440



Minutes

City Council Meeting
Community Plaza, 25 West Charles, Oelwein
November 09, 2020 - 6:00 PM

Pledge of Allegiance

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

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

Additions or Deletions

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

Motion Carried

Consent Agenda

1. Consideration of a motion to approve the minutes of the October 26, 2020 Council Meeting
2. Consideration of a motion to approve a Class 'B' Beer Permit renewal and ownership update for Oelwein Chamber and Area Development
3. Consideration of a motion approving a Class 'B' Native Wine Permit refund for Delish at Decades

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

Motion Carried

Resolutions

4. Consideration of a Resolution Requesting Reimbursement from the Iowa COVID-19 Government Relief Fund

A motion was made by Cantrell, seconded by Seeders to adopt Resolution No. 5217-2020.

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

Nays: None

Motion Carried

5. Consideration of a Resolution Approving appropriation to the payment of General Obligation Bonds, Series 2016A, in Fiscal Year 2021-22

A motion was made by Weber, seconded by Cantrell to adopt Resolution No. 5218-2020.

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

Nays: None

Motion Carried

6. Consideration of a Resolution Obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation tax increment financed obligations which shall come due in the next succeeding fiscal year - Forsyth Management Company

A motion was made by Weber, seconded by Fisk to adopt Resolution No. 5219-2020.

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

Nays: None

Motion Carried

7. Consideration of a Resolution Obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation tax increment financed obligations which shall come due in the next succeeding fiscal year - Steil's Studio of Dance

A motion was made by Weber seconded by Cantrell to adopt Resolution No. 5220-2020.

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

Nays: None

Motion Carried

8. Consideration of a Resolution obligating funds from the Cornerstone Inn and Suites, LLC Subfund of the City's Industrial Park Urban Renewal Area Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation economic development tax increment payments due to be paid in the next succeeding fiscal year.

A motion was made by Weber, seconded by Cantrell to adopt Resolution No. 5221-2020.

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

Nays: None

Motion Carried

9. Consideration of a Resolution Approving Internal Loan and Obligating funds from the City's Central Urban Renewal Tax Revenue Fund for appropriation to the payment of Project

A motion was made by Seeders, seconded by Weber to adopt Resolution No. 5222-2020.

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

Nays: None

Motion Carried

10. Consideration of a Resolution obligating funds from the Performance Rehab Subfund of the City's Central Urban Renewal Area Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation economic development tax increment payments due to be paid in the next succeeding fiscal year

A motion was made by Weber, seconded by Cantrell to adopt Resolution No. 5223-2020.

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

Nays: None

Motion Carried

11. Consideration of a Resolution Certifying Tax Increment Finance Indebtedness in Various Districts in the City of Oelwein, Iowa

A motion was made by Weber, seconded by Cantrell to adopt Resolution No. 5224-2020.

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

Nays: None

Motion Carried

12. Consideration of a Resolution setting date for public hearing on 2020-2 amendment to urban renewal plan for Industrial Park Urban Renewal Area

A motion was made by Cantrell, seconded by Weber to adopt Resolution No. 5225-2020.

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

Nays: None

Motion Carried

13. Consideration of a Resolution to fix a date of meeting at which it is proposed to hold a hearing on a Development Agreements with ICE Manufacturing

A motion was made by Seeders, seconded by Payne to adopt Resolution No. 5226-2020.

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

Nays: None

Motion Carried

Motions

- 14. Consideration of a motion authorizing signatures on Change Order No. 3 in the amount of \$9,700.00 with Maguire Iron, Inc. for West Water Tower Repainting Project.

A motion was made by Weber, seconded by Seeders authorizing Change Order No. 3. All voted aye.

Motion Carried

- 15. Consideration of a motion authorizing repair to Hwy. 3 and Charles Street Traffic Lights by K & W Electric, Inc. in the amount of \$6,000

A motion was made by Fisk, seconded by Stewart authorizing repair. All voted aye.

Motion Carried

- 16. Consideration of a motion authorizing utility meter reading software and tower upgrade by Municipal Supply in the amount of \$30,840

A motion was made by Payne, seconded by Fisk approving the upgrade. All voted aye.

Motion Carried

Mayor's Report

- A. Consideration of a motion to appoint City Administrator Dylan Mulfinger as an alternate to the RPA-1 Transportation Policy Board

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

Motion Carried

The City is looking for locations to place the county's five blue recycling containers.

City Attorney's Report

- A. City Attorney's Report

Dillon reported he is working on getting clean titles for abandoned properties to acquire for demolition.

City Administrator's Report

Schedule work session on going after property owners who do not demolish an unsafe structure.

Weber requested a written update on fire houses and their plan to rehab or tear down.

Council consensus to continue holding council meetings at the Plaza with masks.

Adjournment

A motion was made by Cantrell, seconded by Weber to adjourn at 6:55 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 November 09, 2020 and copy of said proceedings was furnished to the Register November 10, 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					
RAY O'HERRON CO INC	2063357-IN	HOLSTER	11/05/2020	136.33	.00
Total 001-1100-61810 UNIFORM:				136.33	.00
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8023 JL 2020 1	FAIRFIELD- LODGING - JL TASK	11/04/2020	108.64	108.64
CARDMEMBER SERVICES	8023 JL 2020 1	HYVEE - MEALS @ TRAINING	11/04/2020	14.38	14.38
CARDMEMBER SERVICES	8023 JL 2020 1	JETHROS BBQ - MEALS @ TRAI	11/04/2020	46.00	46.00
CARDMEMBER SERVICES	8023 JL 2020 1	JETHROS BBQ - MEALS @ TRAI	11/04/2020	28.00	28.00
CARDMEMBER SERVICES	8023 JL 2020 1	SPRINGHILL SUITES - JL LODGI	11/04/2020	197.12	197.12
CARDMEMBER SERVICES	8023 JL 2020 1	SPRINGHILL SUITES - RV LODG	11/04/2020	197.12	197.12
CARDMEMBER SERVICES	8023 JL 2020 1	WALDORF UNIVERSITY - JL CO	11/04/2020	1,066.50	1,066.50
CARDMEMBER SERVICES	8557 DM 2020	AMAZON - MEETING OWL PRO	11/04/2020	972.93	972.93
FAIR AND IMPARTIAL POLICING	1388	TRAINING OF TRAINERS - RV &	11/03/2020	1,184.00	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				3,814.69	2,630.69
001-1100-63100 BUILDING					
CARDMEMBER SERVICES	8023 JL 2020 1	AMAZON - SOLAR FLOOD LIGH	11/04/2020	311.00	311.00
CARDMEMBER SERVICES	8023 JL 2020 1	AMAZON - PUMP FOR SIDEWAL	11/04/2020	48.31	48.31
KENS ELECTRIC	303181	SERVICE CALL - LEAK IN LINES	10/27/2020	80.00	.00
KENS ELECTRIC	303920	INSTALL NEW CONDENSATE P	10/27/2020	803.24	.00
Total 001-1100-63100 BUILDING:				1,242.55	359.31
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	60584	CAR 4 REPAIRS	10/07/2020	175.90	.00
ADVANCED AUTOMOTIVE INC	60804	CAR 6 SERVICED	11/04/2020	126.70	.00
CASEY'S GENERAL STORES IN	DN183 2020 11	GASOLINE	11/10/2020	13.18	13.18
MIDWEST COLLISION CENTER I	4025	BATTERY CAR 4	10/28/2020	80.00	.00
WEX BANK	68399627	FUEL PURCHASES	10/31/2020	1,312.02	1,312.02
Total 001-1100-63310 VEHICLE:				1,707.80	1,325.20
001-1100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	11/16/2020	348.08	.00
Total 001-1100-63730 COMMUNICATIONS:				348.08	.00
001-1100-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2020	46.31	46.31
Total 001-1100-63750 CELLULAR/PAGING:				46.31	46.31
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/05/2020	91.98	91.98
EAGLE POINT ENERGY 5	OELWEIN 25	ELECTRIC SERVICE	11/03/2020	905.79	905.79
OELWEIN CITY WATER	2020 11 01	WATER/SEWER SERVICE	11/01/2020	47.89	47.89
Total 001-1100-63810 UTILITIES:				1,045.66	1,045.66

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-64090 JANITORIAL HORAN CLEANING LLC	1261	MONTHLY PD CLEANING - SEP	10/21/2020	368.00	368.00
Total 001-1100-64090 JANITORIAL:				368.00	368.00
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	4023	TOW IMPOUND	10/26/2020	60.00	.00
MIDWEST COLLISION CENTER I	4024	TOW IMPOUND	10/26/2020	60.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				120.00	.00
001-1100-64910 TELETYPE CONTRACT					
IA DEPT OF PUBLIC SAFETY	2020 10 19	JULY-SEPT TELETYPE BILLING	10/19/2020	1,391.52	.00
Total 001-1100-64910 TELETYPE CONTRACT:				1,391.52	.00
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN392822	COPIER MAINT SUPPORT	11/04/2020	40.17	.00
Total 001-1100-64950 CONTRACTS:				40.17	.00
001-1100-65041 EQUIPMENT					
CARDMEMBER SERVICES	8023 JL 2020 1	AMAZON - WIRELESS DOOR C	11/04/2020	29.99	29.99
CARDMEMBER SERVICES	8023 JL 2020 1	AMAZON - WIRELESS DOORBE	11/04/2020	51.08	51.08
LUMBER RIDGE HOME SOURC	B63542	20V BRUSHLESS BLOWER/BAT	10/02/2020	384.05	.00
Total 001-1100-65041 EQUIPMENT:				465.12	81.07
001-1100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8023 JL 2020 1	AMAZON - BROTHER LASER P	11/04/2020	384.28	384.28
Total 001-1100-65060 OFFICE SUPPLIES:				384.28	384.28
001-1100-65071 TOBACCO PREVENTION					
KERNS COMPANY INC	139288	TREKKER 28 OZ BOTTLES	10/29/2020	550.00	.00
Total 001-1100-65071 TOBACCO PREVENTION:				550.00	.00
001-1100-65102 INVESTIGATION					
US CELLULAR	453072630 202	CAMERA	11/02/2020	8.22	8.22
US CELLULAR	453072630 202	CAMERA	11/02/2020	8.22	8.22
Total 001-1100-65102 INVESTIGATION:				16.44	16.44
001-1100-65130 COMPUTER SUPPLIES					
CARDMEMBER SERVICES	8023 JL 2020 1	AMAZON - BLUETOOTH ADAPT	11/04/2020	19.99	19.99
CARDMEMBER SERVICES	8023 JL 2020 1	AMAZON - BLUETOOTH ADAPT	11/04/2020	182.95	182.95
CARDMEMBER SERVICES	8023 JL 2020 1	AMAZON - COMPUTER MOUSE	11/04/2020	106.00	106.00
Total 001-1100-65130 COMPUTER SUPPLIES:				308.94	308.94
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
FIRE SERVICE TRAINING BURE	210572	7TH ESSENTIALS OF FIRE FIGH	10/29/2020	180.44	.00
NATHAN WESTENDORF	2020 10 30	MILEAGE - TRIP TO WATERLOO	10/30/2020	51.06	51.06
NATHAN WESTENDORF	2469810	REIMBURSE - AMAZON FACE M	11/14/2020	80.20	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				311.70	51.06
001-1500-63100 BUILDING					
ACE HARDWARE	B64793	GARBAGE DISPOSER	10/08/2020	209.99	.00
DA BUNCH CO	8781	PREP & COAT FLOOR/LOGO	10/21/2020	7,164.00	.00
Total 001-1500-63100 BUILDING:				7,373.99	.00
001-1500-63310 VEHICLE					
ACE HARDWARE	B64619	SAFETY CAN/TARP STRAP/FAS	10/05/2020	52.91	.00
ACE HARDWARE	B64818	COMBO REEL	10/08/2020	49.99	.00
ACE HARDWARE	B65285	TUBE HEAT SHRINK/FASTENER	10/16/2020	12.53	.00
ACE HARDWARE	B65315	CLAMPS/TUBE HEAT SHRINK	10/16/2020	8.56	.00
ARNOLD MOTOR SUPPLY LLP	09NV042482	FLASHLIGHT INSTALL - 771	10/16/2020	27.94	.00
Total 001-1500-63310 VEHICLE:				151.93	.00
001-1500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	11/16/2020	188.32	.00
Total 001-1500-63730 COMMUNICATIONS:				188.32	.00
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/28/2020	42.27	42.27
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/05/2020	23.89	23.89
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	10/20/2020	21.13	21.13
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/12/2020	146.23	146.23
EAGLE POINT ENERGY 5	OELWEIN 25	ELECTRIC SERVICE	11/03/2020	131.24	131.24
OELWEIN CITY WATER	2020 11 01	WATER/SEWER SERVICE	11/01/2020	101.82	101.82
Total 001-1500-63810 UTILITIES:				466.58	466.58
001-1500-65041 EQUIPMENT					
BARRON MOTOR SUPPLY	217441	FLOOR DRY	11/12/2020	95.88	.00
HEARTSMART	1789320	ZOLL CPR-D PADS/BATTERIES	11/02/2020	595.05	.00
MIDWEST BREATHING AIR LLC	24427	QTRLY AIR TEST	10/05/2020	197.00	.00
RACOM CORPORATION	20INV1081	UPGRADE RADIOS STANDARD	08/17/2020	2,000.00	.00
RACOM CORPORATION	AB160006	SERVICE LABOR/UPGRADE RA	10/22/2020	250.00	.00
THOMPSON TRUCK & TRAILER	R102017544	'17 INT'L TRUCK # 775 SERVICE	11/04/2020	447.37	.00
Total 001-1500-65041 EQUIPMENT:				3,585.30	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2020	66.47	66.47
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2020	71.51	71.51
Total 001-1700-63750 CELLULAR/PAGING:				137.98	137.98
001-1700-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW97398	OFFICE 365	11/05/2020	24.75	.00
BERGANKDV TECHNOLOGY &	CW97398	PREMIUM OFFICE 365	11/05/2020	37.50	.00
Total 001-1700-65060 OFFICE SUPPLIES:				62.25	.00
001-2510-64110 LEGAL EXPENSE					
DILLON LAW PC	7319	OCTOBER LEGAL SERVICE - A	11/03/2020	981.44	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-2510-64110 LEGAL EXPENSE:				981.44	.00
001-2510-64950 CONTRACTS					
ROBERT T NEWTON	423287	OCTOBER MOWING CONTRAC	11/01/2020	45.00	.00
Total 001-2510-64950 CONTRACTS:				45.00	.00
001-2800-63100 BUILDING					
JOHN DEERE FINANCIAL F.S.B.	2681647	CABLE/CLIPS	11/05/2020	17.64	17.64
SCHEEL'S PROFESSIONAL LA	11072 2020 11	LANDSCAPING	11/01/2020	1,391.10	.00
Total 001-2800-63100 BUILDING:				1,408.74	17.64
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	11/01/2020	31.04	31.04
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	11/01/2020	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				74.99	74.99
001-2800-63810 UTILITIES					
BLACKHAWK WASTE DISPOSA	04-210985 202	GARBAGE PICKUP	11/02/2020	28.00	.00
EAGLE POINT ENERGY 5	OELWEIN 25	ELECTRIC SERVICE	11/03/2020	227.12	227.12
Total 001-2800-63810 UTILITIES:				255.12	227.12
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2020 11 01	NOVEMBER FBO FEE	11/01/2020	2,883.34	.00
Total 001-2800-64950 CONTRACTS:				2,883.34	.00
001-2800-65041 EQUIPMENT					
DICKS PETROLEUM CO	34773	SERVICE CALL - TOTALIZER NO	10/16/2020	278.69	278.69
Total 001-2800-65041 EQUIPMENT:				278.69	278.69
001-4100-63100 BUILDING					
DEMCO	6856657	BOOK RETURN	10/13/2020	4,209.44	.00
PLUMB SUPPLY COMPANY	6948585	FURNACE FILTERS	10/26/2020	138.60	.00
Total 001-4100-63100 BUILDING:				4,348.04	.00
001-4100-63730 COMMUNICATIONS					
WINDSTREAM	73201892	LIBRARY PHONE SERVICE	11/02/2020	80.63	80.63
Total 001-4100-63730 COMMUNICATIONS:				80.63	80.63
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	10/20/2020	31.33	31.33
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	10/20/2020	817.62	817.62
EAGLE POINT ENERGY 5	OELWEIN 25	ELECTRIC SERVICE	11/03/2020	548.87	548.87
OELWEIN CITY WATER	2020 11 01	WATER/SEWER SERVICE	11/01/2020	47.40	47.40
Total 001-4100-63810 UTILITIES:				1,445.22	1,445.22
001-4100-64090 JANITORIAL					
JOHN DEERE FINANCIAL F.S.B.	2676085	JANITORIAL SUPPLIES	10/17/2020	78.31	78.31

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
JOHN DEERE FINANCIAL F.S.B.	2678304	JANITORIAL SUPPLIES	10/24/2020	6.79	6.79
Total 001-4100-64090 JANITORIAL:				85.10	85.10
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	2248	MOWING	11/01/2020	57.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				57.00	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	2248	CUSTODIAL SERVICES	11/01/2020	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
001-4100-65060 OFFICE SUPPLIES					
STOREY KENWORTHY CORP	PINV849876	DESK CALENDARS	10/29/2020	14.32	.00
Total 001-4100-65060 OFFICE SUPPLIES:				14.32	.00
001-4100-65072 BOOKS - ENRICH IOWA					
ACE HARDWARE	A189364	ZIP TIES	10/02/2020	5.99	.00
STEWARTSCAPE INC	1138	FALL CLEANUP	11/03/2020	859.65	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				865.64	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	L5050572 2020	BOOKS	10/31/2020	884.84	.00
BAKER & TAYLOR	L5050572 2020	JUVENILE BOOKS	10/31/2020	234.61	.00
BAKER & TAYLOR	L5050572 2020	CD BOOKS	10/31/2020	241.97	.00
CARDMEMBER SERVICES	8198 SM 2020	AMAZON - MOVIES	11/04/2020	32.94	32.94
COOK'S COUNTRY	59516443 2020	MAG SUBS RENEWAL	11/10/2020	31.75	.00
OUR IOWA MAGAZINE	2020 11 10	MAG SUB RENEWAL	11/10/2020	19.98	.00
STATE LIBRARY OF IOWA	20-218319 1	BRIDGES - PLATFORM FEES	08/06/2020	62.00	62.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,508.09	94.94
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	53911	DRUG TEST - J JOHNSON	10/11/2020	55.00	.00
COVENANT OCCUPATIONAL M	53911	DRUG TEST - T LEDESMA	10/11/2020	55.00	.00
FAYETTE CO EXTENSION	2020 10 28	MOSQUITO REG-JOSH	10/28/2020	70.00	.00
SERBRO LLC	1588	UNIFORMS	11/03/2020	82.00	.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				262.00	.00
001-4300-63200 BUILDING					
CENTURYLINK	BN0IAB63	SPECIAL CONSTRUCTION 500	11/04/2020	885.48	885.48
UTILITY EQUIPMENT CO	30058851-000	BRASS SADDLE - DRINKING FO	10/23/2020	54.42	.00
Total 001-4300-63200 BUILDING:				939.90	885.48
001-4300-63310 VEHICLE					
MIDWEST COLLISION CENTER I	74653522	'18 FORD SUPER DUTY REPAIR	10/16/2020	3,500.44	.00
Total 001-4300-63310 VEHICLE:				3,500.44	.00
001-4300-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2020	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	10/28/2020	115.21	115.21
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/12/2020	96.65	96.65
OELWEIN CITY WATER	2020 11 01	WATER/SEWER SERVICE	11/01/2020	57.39	57.39
Total 001-4300-63810 UTILITIES:				269.25	269.25
001-4300-64090 RESTROOM/SHELTER CLEANING					
HORAN CLEANING LLC	1261	MONTHLY PARKS CLEANING -	10/21/2020	647.00	647.00
Total 001-4300-64090 RESTROOM/SHELTER CLEANING:				647.00	647.00
001-4300-65070 SUPPLIES					
ACE HARDWARE	B64750	COUPLING/ADAPTER/VALVE	10/07/2020	22.55	.00
ACE HARDWARE	B64805	PAINT/SUPPLIES	10/08/2020	131.01	.00
ACE HARDWARE	B65236	HOSE SHUTOFF	10/15/2020	6.99	.00
ACE HARDWARE	B65268	WD40	10/16/2020	6.99	.00
ACE HARDWARE	B65553	SHOVELS	10/20/2020	96.96	.00
ACE HARDWARE	B65911	WD40	10/27/2020	6.99	.00
ACE HARDWARE	B65952	KEYS/KNEEPADS	10/28/2020	27.16	.00
ACE HARDWARE	B66080	BROOMS	10/30/2020	7.98	.00
ARNOLD MOTOR SUPPLY LLP	09NV043702	FUEL FILTERS	11/02/2020	5.07	.00
ARNOLD MOTOR SUPPLY LLP	09NV043755	FUEL FILTERS	11/13/2020	22.50	.00
BARRON MOTOR SUPPLY	21745_	LUBE/SPARK PLUG/POW-R PLU	11/13/2020	124.90	.00
JOHN DEERE FINANCIAL F.S.B.	2674907	METRIC FEMAIL 3/8	10/13/2020	5.93	5.93
JOHN DEERE FINANCIAL F.S.B.	2677014	ROPE/ZIP TIES/BLACK TILE	10/20/2020	101.61	101.61
JOHN DEERE FINANCIAL F.S.B.	2679447	PROPANE TANK EXCHANGE	10/28/2020	15.99	15.99
JOHN DEERE FINANCIAL F.S.B.	2679473	NYLON/BOW SAW	10/28/2020	12.78	12.78
JOHN DEERE FINANCIAL F.S.B.	2679661	NYLON ROPE	10/29/2020	5.89	5.89
JOHN DEERE FINANCIAL F.S.B.	2681507	LOCK NUTS/CARRIAGE BOLTS	11/05/2020	6.78	6.78
JOHN DEERE FINANCIAL F.S.B.	2682025	SIDE WIND A FRAME - TRAILER	11/06/2020	39.99	39.99
JOHN DEERE FINANCIAL F.S.B.	P97173	CHAIN - CHAINSAW/SHARPENI	10/23/2020	73.95	73.95
JOHN DEERE FINANCIAL F.S.B.	P97484	CHAIN - CHAINSAW/BAR	10/28/2020	48.90	48.90
JOHN DEERE FINANCIAL F.S.B.	P97828	CHAIN - CHAINSAW	11/03/2020	15.95	15.95
JOHN DEERE FINANCIAL F.S.B.	P97937	BAR OIL/LINE	11/04/2020	34.64	34.64
LUMBER RIDGE HOME SOURC	A127970	EXPANSION JOINT/TORX BITS/	10/05/2020	65.99	.00
LUMBER RIDGE HOME SOURC	A127979	QUIKRETE GRAVEL MIX/EXPAN	10/05/2020	35.17	.00
LUMBER RIDGE HOME SOURC	A128010	QUIKRETE GRAVEL MIX	10/05/2020	16.81	.00
LUMBER RIDGE HOME SOURC	A128083	HAND FLOAT/EDGER	10/07/2020	32.18	.00
LUMBER RIDGE HOME SOURC	A128414	LUMBER	10/13/2020	112.81	.00
LUMBER RIDGE HOME SOURC	A128784	LUMBER	10/22/2020	35.25	.00
LUMBER RIDGE HOME SOURC	B63663	FIP CONNECTOR/GALV HEX BU	10/06/2020	11.93	.00
LUMBER RIDGE HOME SOURC	B63867	HITCH BALL/PWR GEAR BY PR	10/14/2020	59.98	.00
Total 001-4300-65070 SUPPLIES:				1,191.63	362.41
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	10/20/2020	722.43	722.43
OELWEIN CITY WATER	2020 11 01	WATER/SEWER SERVICE	11/01/2020	160.80	160.80
Total 001-4320-63810 UTILITIES:				883.23	883.23
001-4320-65070 SUPPLIES					
ACE HARDWARE	A190546	ROPE/PAINT	10/16/2020	221.92	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ACE HARDWARE	A191737	PAINT	10/30/2020	131.96	.00
JOHN DEERE FINANCIAL F.S.B.	2674878	ORANGE FLOURESCENT/SEW	10/13/2020	39.24	39.24
JOHN DEERE FINANCIAL F.S.B.	2676637	ANIT-FREEZE	10/19/2020	15.48	15.48
JOHN DEERE FINANCIAL F.S.B.	26816007	CONNECTORS	11/05/2020	3.64	3.64
Total 001-4320-65070 SUPPLIES:				412.24	58.36
001-4400-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2020	45.64	45.64
Total 001-4400-63730 COMMUNICATIONS:				45.64	45.64
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	10/20/2020	33.60	33.60
Total 001-4400-63810 UTILITIES:				33.60	33.60
001-4400-65220 ADULT SOFTBALL					
COVENANT MEDICAL CENTER I	2201130	OCTOBER REC PROGRAM W	11/09/2020	340.83	.00
Total 001-4400-65220 ADULT SOFTBALL:				340.83	.00
001-4400-65260 VOLLEYBALL					
COVENANT MEDICAL CENTER I	2201130	OCTOBER REC PROGRAM W	11/09/2020	468.64	.00
Total 001-4400-65260 VOLLEYBALL:				468.64	.00
001-4400-65280 FLAG FOOTBALL					
COVENANT MEDICAL CENTER I	2201130	OCTOBER REC PROGRAM W	11/09/2020	511.25	.00
TREASURER STATE OF IOWA	1-33-000974 2	OCTOBER SALES TAX	10/31/2020	2.00	2.00
Total 001-4400-65280 FLAG FOOTBALL:				513.25	2.00
001-4400-65290 SOCCER					
COVENANT MEDICAL CENTER I	2201130	OCTOBER REC PROGRAM W	11/09/2020	170.42	.00
Total 001-4400-65290 SOCCER:				170.42	.00
001-4400-65360 RECREATION JERSEYS					
SERBRO LLC	1566	JERSEYS	10/13/2020	630.00	.00
Total 001-4400-65360 RECREATION JERSEYS:				630.00	.00
001-4400-65380 DODGEBALL					
COVENANT MEDICAL CENTER I	2201130	OCTOBER REC PROGRAM W	11/09/2020	170.42	.00
Total 001-4400-65380 DODGEBALL:				170.42	.00
001-4410-64950 CONTRACTS					
IA DIVISION OF LABOR SERVIC	175509	BOILER INSPECTION-POOL	11/02/2020	95.00	.00
Total 001-4410-64950 CONTRACTS:				95.00	.00
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	11/16/2020	44.61	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4500-63730 COMMUNICATIONS:				44.61	.00
001-4500-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/05/2020	23.07	23.07
EAGLE POINT ENERGY 5	OELWEIN 25	ELECTRIC SERVICE	11/03/2020	55.56	55.56
OELWEIN CITY WATER	2020 11 01	WATER/SEWER SERVICE	11/01/2020	29.46	29.46
Total 001-4500-63810 UTILITIES:				108.09	108.09
001-4500-65041 EQUIPMENT					
STRANG TIRE CO	100855	REPAIR TIRE	10/01/2020	30.65	.00
Total 001-4500-65041 EQUIPMENT:				30.65	.00
001-4500-65070 SUPPLIES					
ACE HARDWARE	B65163	CLOTHESLINE	10/14/2020	22.77	.00
Total 001-4500-65070 SUPPLIES:				22.77	.00
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 BR 2020	IA LEAGUE OF CITIES - BUDGE	11/04/2020	8.33	8.33
NATHAN WESTENDORF	2469810	REIMBURSE - AMAZON FACE M	11/14/2020	16.04	.00
ROTARY CLUB OF OELWEIN	1756	2ND QTR DUES DYLAN	05/18/2020	125.00	.00
ROTARY CLUB OF OELWEIN	1769	3RD QTR DUES DYLAN	08/17/2020	125.00	.00
ROTARY CLUB OF OELWEIN	1825	4TH QTR DUES - DYLAN	10/26/2020	125.00	.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				399.37	8.33
001-6200-63100 BUILDING					
STEVE'S CONSTRUCTION	2020 10 26	REPAIR/MAINT ROOF/DOOR/WI	10/26/2020	485.41	485.41
Total 001-6200-63100 BUILDING:				485.41	485.41
001-6200-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	60586	CAR C1 REPAIRS	10/07/2020	50.00	.00
Total 001-6200-63310 VEHICLE:				50.00	.00
001-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	11/16/2020	67.17	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	11/02/2020	94.97	94.97
Total 001-6200-63730 COMMUNICATIONS:				162.14	94.97
001-6200-63810 UTILITIES					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/12/2020	73.29	73.29
EAGLE POINT ENERGY 5	OELWEIN 25	ELECTRIC SERVICE	11/03/2020	56.24	56.24
OELWEIN CITY WATER	2020 11 01	WATER/SEWER SERVICE	11/01/2020	41.47	41.47
Total 001-6200-63810 UTILITIES:				171.00	171.00
001-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	40619	CONT'D WORK & AUDIT FIELD	10/31/2020	875.00	.00
Total 001-6200-64010 AUDIT:				875.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-6200-64090 JANITORIAL HORAN CLEANING LLC	1261	MONTHLY CITY HALL CLEANIN	10/21/2020	60.00	60.00
Total 001-6200-64090 JANITORIAL:				60.00	60.00
001-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	7320	OCTOBER LEGAL SERVICE	11/03/2020	403.86	.00
Total 001-6200-64110 LEGAL EXPENSE:				403.86	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303395837	SEPT 28 MINUTES BILLS & REC	10/02/2020	148.07	.00
OELWEIN PUBLISHING CO	303395838	PN VACATE ALLEY - BENTLEYS	10/02/2020	12.89	.00
OELWEIN PUBLISHING CO	303399439	ORD # 1183 VACATE ALLEY BEN	10/17/2020	69.86	.00
OELWEIN PUBLISHING CO	303402028	OCT 12 MINUTES	10/22/2020	68.63	.00
OELWEIN PUBLISHING CO	303412854	OCT 26 MINUTES	10/31/2020	24.92	.00
Total 001-6200-64140 LEGAL PUBLICATION:				324.37	.00
001-6200-64950 CONTRACTS					
OELWEIN CHAMBER & AREA D	2020 10 31	PLAZA - COUNCIL MEETINGS 1	10/31/2020	50.00	.00
OELWEIN CHAMBER & AREA D	2020 11 06	PLAZA - COUNCIL MEETINGS 6/	11/06/2020	50.00	.00
Total 001-6200-64950 CONTRACTS:				100.00	.00
001-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW97398	OFFICE 365	11/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW97398	PREMIUM OFFICE 365	11/05/2020	33.33	.00
BERGANKDV TECHNOLOGY &	CW97398	HOSTED EXCHANGE	11/05/2020	26.66	.00
BERGANKDV TECHNOLOGY &	CW97850	EMAIL SECURITY	11/05/2020	38.00	.00
BERGANKDV TECHNOLOGY &	CW97854	WEBROOT	11/05/2020	37.33	.00
CARDMEMBER SERVICES	8557 DM 2020	AMAZON - MEETING OWL PRO	11/04/2020	324.31	324.31
CARDMEMBER SERVICES	8557 DM 2020	ADOBE - MONTHLY SUB DM	11/04/2020	15.89	15.89
CARDMEMBER SERVICES	8557 DM 2020	BESTBUY - PROJECTOR/SCRE	11/04/2020	223.32	223.32
CARDMEMBER SERVICES	8557 DM 2020	ADOBE - MONTHLY SUB TS	11/04/2020	13.77	13.77
COPY SYSTEMS INC	IN393150	COPIER MAINT SUPPORT	11/06/2020	13.89	.00
IRVINE WATER COND AND PLU	347023	DRINKING FOUNTAIN FILTERS	10/29/2020	57.69	.00
STOREY KENWORTHY CORP	PINV841705	CORRECTING RIBBON	10/01/2020	7.00	.00
STOREY KENWORTHY CORP	PINV841723	LEGAL PADS	10/01/2020	3.70	.00
STOREY KENWORTHY CORP	PINV841830	INDEX INSERT TAB	10/01/2020	1.24	.00
Total 001-6200-65060 OFFICE SUPPLIES:				809.88	577.29
001-6600-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	6921	ADD '20 FIRE TRUCK	10/16/2020	501.00	501.00
Total 001-6600-64080 INSURANCE-LIABILITY:				501.00	501.00
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	53911	DRUG TEST - J RECHKEMMER	10/11/2020	90.00	.00
NORTHERN SAFETY CO INC	904186637	HARD HATS	10/22/2020	49.12	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				139.12	.00
110-2100-63100 BUILDING					
ACE HARDWARE	B65287	THERMOSTAT/HX WH/HANGAR	10/16/2020	29.56	.00
ACE HARDWARE	B65293	WALL THIMBLE	10/16/2020	9.99	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ACE HARDWARE	B65639	GAS PIPE - STREET SHOP	10/22/2020	49.92	.00
ACE HARDWARE	B65643	RETURN CONNECTOR/BUSHIN	10/22/2020	3.20-	.00
ACE HARDWARE	B65653	THERMOSTAT/SPRAY FOAM	10/22/2020	22.77	.00
JOHN DEERE FINANCIAL F.S.B.	2675832	ALUMINUM FOIL TAPE/DUCT SE	10/16/2020	9.58	9.58
MODERN BUILDING PRODUCT	121695	EXHAUST - FURNACE ST SHOP	10/16/2020	74.74	.00
Total 110-2100-63100 BUILDING:				193.36	9.58
110-2100-63200 SNOW SUPPLIES					
ZUPKE SAND & GRAVEL	14616 14617	ICE CONTROL SAND	10/05/2020	2,307.02	.00
Total 110-2100-63200 SNOW SUPPLIES:				2,307.02	.00
110-2100-63310 VEHICLE					
AUTO XTRAS	20823	STRIPING & LETTERING	09/29/2020	510.00	.00
BIRDNOW MOTOR TRADE	6103829	'16 FORD SUPER DUTY REPAIR	11/10/2020	504.78	.00
DONS TRUCK SALES INC	523440	ELBOW/CLAMP	11/10/2020	47.84	.00
Total 110-2100-63310 VEHICLE:				1,062.62	.00
110-2100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	11/16/2020	44.61	.00
MEDIACOM COMMUNICATIONS	00116348 2020	STREETS INTERNET SERVICE	10/28/2020	69.49	69.49
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2020	39.66	39.66
Total 110-2100-63730 COMMUNICATIONS:				153.76	109.15
110-2100-63810 UTILITIES					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/12/2020	185.11	185.11
OELWEIN CITY WATER	2020 11 01	WATER/SEWER SERVICE	11/01/2020	45.58	45.58
Total 110-2100-63810 UTILITIES:				230.69	230.69
110-2100-65041 EQUIPMENT					
BAUM HYDRAULICS CORP	2166758	MOTOR - SANDER	11/12/2020	397.45	.00
JOHN DEERE FINANCIAL F.S.B.	2681019	CHAIN/LINKS/KEY/HITCHPIN	11/03/2020	33.27	33.27
THOMAS ELECTRIC MOTOR SE	58013	ALTERNATOR REPAIR	10/30/2020	92.25	.00
Total 110-2100-65041 EQUIPMENT:				522.97	33.27
110-2100-65070 SUPPLIES					
BARRON MOTOR SUPPLY	216868	TOWELS	10/20/2020	49.99	.00
BARRON MOTOR SUPPLY	217475	STARTING FLUID	11/13/2020	6.16	.00
ECONO SIGN & BARRICADE LL	10-963406	SIGNS	10/08/2020	380.42	.00
JOHN DEERE FINANCIAL F.S.B.	2682048	GLASS CLEANER/RAGS/PRIME	11/06/2020	39.06	39.06
LL PELLING CO	126638	PREMIX	10/17/2020	2,688.30	.00
STRANG TIRE CO	100960	TIRES - '04 F350	10/12/2020	288.00	.00
Total 110-2100-65070 SUPPLIES:				3,451.93	39.06
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/28/2020	344.19	344.19
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/28/2020	7,884.79	7,884.79
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/05/2020	52.61	52.61
Total 110-2300-63810 UTILITIES:				8,281.59	8,281.59

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/05/2020	118.39	118.39
Total 110-2400-63810 UTILITIES:				118.39	118.39
110-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	40619	CONT'D WORK & AUDIT FIELD	10/31/2020	500.00	.00
Total 110-6200-64010 AUDIT:				500.00	.00
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV78157	WORKERS COMP PREM 20-21	11/01/2020	2,208.28	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				2,208.28	.00
112-3820-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2020 10 30	UNEMPLOYMENT	10/30/2020	984.88	984.88
Total 112-3820-61700 UNEMPLOYMENT:				984.88	984.88
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 10 23	OCTOBER 23 MEDIAL CLAIMS	10/23/2020	90.37	90.37
ADVANTAGE ADMINISTRATORS	2020 10 31	OCTOBER 30 MEDIAL CLAIMS	10/30/2020	57.21	57.21
ADVANTAGE ADMINISTRATORS	2020 11 06	NOVEMBER 6 MEDICAL CLAIMS	11/06/2020	49.44	49.44
ADVANTAGE ADMINISTRATORS	2020 11 13	NOVEMBER 13 MEDICAL CLAIM	11/13/2020	1,253.74	1,253.74
ADVANTAGE ADMINISTRATORS	608 2020 11	SELF FUND MEDICAL INS	11/18/2020	134.30	.00
Total 112-3820-61840 CLAIMS-SIDE FUND:				1,585.06	1,450.76
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV78157	WORKERS COMP PREM 20-21	11/01/2020	3.19	.00
IMWCA	INV78157	WORKERS COMP PREM 20-21	11/01/2020	1,638.42	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,641.61	.00
112-3830-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2020 10 30	UNEMPLOYMENT	10/30/2020	394.03	394.03
Total 112-3830-61700 UNEMPLOYMENT:				394.03	394.03
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 10 23	OCTOBER 23 MEDIAL CLAIMS	10/23/2020	15.70	15.70
ADVANTAGE ADMINISTRATORS	2020 11 06	NOVEMBER 6 MEDICAL CLAIMS	11/06/2020	11.62	11.62
ADVANTAGE ADMINISTRATORS	2020 11 13	NOVEMBER 13 MEDICAL CLAIM	11/13/2020	32.29	32.29
ADVANTAGE ADMINISTRATORS	608 2020 11	SELF FUND MEDICAL INS	11/18/2020	31.60	.00
Total 112-3830-61840 CLAIMS-SIDE FUND:				91.21	59.61
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV78157	WORKERS COMP PREM 20-21	11/01/2020	862.70	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				862.70	.00
112-3840-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2020 10 30	UNEMPLOYMENT	10/30/2020	879.86	879.86

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3840-61700 UNEMPLOYMENT:				879.86	879.86
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 10 23	OCTOBER 23 MEDIAL CLAIMS	10/23/2020	33.73	33.73
ADVANTAGE ADMINISTRATORS	2020 10 31	OCTOBER 30 MEDIAL CLAIMS	10/30/2020	29.00	29.00
ADVANTAGE ADMINISTRATORS	2020 11 06	NOVEMBER 6 MEDICAL CLAIMS	11/06/2020	45.80	45.80
ADVANTAGE ADMINISTRATORS	608 2020 11	SELF FUND MEDICAL INS	11/18/2020	31.60	.00
Total 112-3840-61840 CLAIMS-SIDE FUND:				140.13	108.53
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV78157	WORKERS COMP PREM 20-21	11/01/2020	30.70	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				30.70	.00
112-3860-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2020 10 30	UNEMPLOYMENT	10/30/2020	226.12	226.12
Total 112-3860-61700 UNEMPLOYMENT:				226.12	226.12
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	2020 10 23	OCTOBER 23 MEDIAL CLAIMS	10/23/2020	32.60	32.60
ADVANTAGE ADMINISTRATORS	2020 10 31	OCTOBER 30 MEDIAL CLAIMS	10/30/2020	1,951.93	1,951.93
ADVANTAGE ADMINISTRATORS	2020 11 06	NOVEMBER 6 MEDICAL CLAIMS	11/06/2020	26.37	26.37
ADVANTAGE ADMINISTRATORS	2020 11 13	NOVEMBER 13 MEDICAL CLAIM	11/13/2020	494.29	494.29
ADVANTAGE ADMINISTRATORS	608 2020 11	SELF FUND MEDICAL INS	11/18/2020	23.70	.00
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				2,528.89	2,505.19
112-3860-64990 EMPLOYEE BENEFITS CONSULTING					
TASC	IN1860875	ACA EMP REPORTING ADM FE	10/01/2020	65.40	65.40
TASC	IN1880008	ACA EMP REPORTING ADM FE	11/01/2020	65.40	65.40
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				130.80	130.80
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2020 10 30	PAYROLL DEDUCTION FLEX SP	10/30/2020	807.56	807.56
ADVANTAGE ADMINISTRATORS	2020 10 30	PAYROLL DEDUCTION FLEX SP	10/30/2020	807.56	807.56
Total 113-3900-61840 FLEX SPENDING:				1,615.12	1,615.12
122-5210-64132 TOURISM					
OELWEIN SOCCER CLUB	2020 09 18	HOTEL/MOTEL TAX APP - PROT	09/18/2020	4,430.00	4,430.00
Total 122-5210-64132 TOURISM:				4,430.00	4,430.00
123-1100-67990 CAPITAL OUTLAY					
ED STIVERS FORD INC	F01652	2020 FORD EXPLORER - PD	10/22/2020	40,657.00	40,657.00
ED STIVERS FORD INC	F01653	2020 FORD EXPLORER - PD	10/22/2020	40,657.00	40,657.00
KELTEK INCORPORATED	35310	SIERRA AIRLINK SUPPORT/AIR	11/16/2020	1,275.00	.00
Total 123-1100-67990 CAPITAL OUTLAY:				82,589.00	81,314.00
123-4410-67990 CAPITAL OUTLAY					
LIME ENERGY SERVICES CO	479116-IN	SAVE INSTALLMENT	11/01/2020	66.22	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 123-4410-67990 CAPITAL OUTLAY:				66.22	.00
123-5250-67280 ADMINISTRATION CAPITAL					
ACE HARDWARE	B64575	SUPPLIES - RELOCATE TIMER -	10/04/2020	158.47	.00
LUMBER RIDGE HOME SOURC	A128059	OAK WINDOW TRIM/POLYURET	10/06/2020	243.26	.00
LUMBER RIDGE HOME SOURC	A128112	SHIMS	10/07/2020	14.71	.00
LUMBER RIDGE HOME SOURC	A128185	OAK PUTTY/CAULK	10/08/2020	10.15	.00
LUMBER RIDGE HOME SOURC	B63728	RETURNED OAK PUTTY/OAK P	10/08/2020	.18	.00
LUMBER RIDGE HOME SOURC	D3125	RED OAK TRIM	10/06/2020	371.89	.00
STEVE'S CONSTRUCTION	2020 10 26	FRAMING/TRIMMING WINDOW	10/26/2020	2,721.83	2,721.83
STEVE'S CONSTRUCTION	2020 11 18 CIT	DEMO EAST WALL OLD PD SID	11/18/2020	700.00	.00
Total 123-5250-67280 ADMINISTRATION CAPITAL:				4,220.49	2,721.83
123-5250-67701 LIBRARY CAPITAL					
LIME ENERGY SERVICES CO	479116-IN	SAVE INSTALLMENT	11/01/2020	66.23	.00
Total 123-5250-67701 LIBRARY CAPITAL:				66.23	.00
124-4100-65070 SUPPLIES					
ROTARY CLUB OF OELWEIN	1806	4TH QTR DUES - SUSAN	10/26/2020	125.00	.00
Total 124-4100-65070 SUPPLIES:				125.00	.00
146-5301-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY201001	OEL HOME REHAB REVOLV LO	11/10/2020	4,150.00	.00
Total 146-5301-64030 ADMINISTRATIVE COSTS:				4,150.00	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2020	31.48	31.48
Total 160-1710-63750 CELLULAR/PAGING:				31.48	31.48
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV78157	WORKERS COMP PREM 20-21	11/01/2020	97.45	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				97.45	.00
160-5030-67901 IOWA HOMES					
BRYAN CONSTRUCTION	10684	REMOVE TREES/STUMPS	09/23/2020	600.00	.00
LUMBER RIDGE HOME SOURC	A128077	NUTS & BOLTS/BLUE TAPCON	10/07/2020	56.75	.00
LUMBER RIDGE HOME SOURC	A128089	MMD 2900 WATT GENERATOR -	10/07/2020	45.75	.00
LUMBER RIDGE HOME SOURC	A129069	SILL SEALER/CARRIAGE BOLTS	10/29/2020	51.53	.00
STEVE'S CONSTRUCTION	2020 11 18 IA	WINDOW WELL/SILL PLATES 31	11/18/2020	1,500.00	.00
Total 160-5030-67901 IOWA HOMES:				2,254.03	.00
160-5200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	11/16/2020	67.17	.00
Total 160-5200-63730 COMMUNICATIONS:				67.17	.00
160-5200-64010 AUDIT					
T P ANDERSON & COMPANY PC	40619	CONT'D WORK & AUDIT FIELD	10/31/2020	625.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5200-64010 AUDIT:				625.00	.00
160-5200-64110 LEGAL EXPENSE					
DILLON LAW PC	7320	OCTOBER LEGAL SERVICE	11/03/2020	269.24	.00
Total 160-5200-64110 LEGAL EXPENSE:				269.24	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	11/06/2020	22.68	22.68
Total 160-5200-64133 TOURISM:				22.68	22.68
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303395766	PH 2020-1 AMENDMENT URBAN	10/01/2020	18.96	.00
OELWEIN PUBLISHING CO	303395767	PH HYVEE AGREEMENT	10/01/2020	26.90	.00
OELWEIN PUBLISHING CO	303395837	SEPT 28 MINUTES BILLS & REC	10/02/2020	49.36	.00
OELWEIN PUBLISHING CO	303402028	OCT 12 MINUTES	10/22/2020	22.88	.00
OELWEIN PUBLISHING CO	303412854	OCT 26 MINUTES	10/31/2020	8.31	.00
Total 160-5200-64140 LEGAL PUBLICATION:				126.41	.00
160-5200-64904 JUNK HOUSE REMOVAL					
FAYETTE CO TREASURER	1821133007 20	PROPERTY TAXES 312 1ST AVE	11/03/2020	94.00	94.00
Total 160-5200-64904 JUNK HOUSE REMOVAL:				94.00	94.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN393150	COPIER MAINT SUPPORT	11/06/2020	13.89	.00
Total 160-5200-65060 OFFICE SUPPLIES:				13.89	.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY21067	OCT 2020 ADM COSTS IRP	10/30/2020	1,418.10	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,418.10	.00
161-5225-64031 IRP LOAN 3					
USDA RURAL DEVELOPMENT	2020 10 15	IRP LOAN # 3 PAYMENT 61-04	10/15/2020	3,725.25	3,725.25
Total 161-5225-64031 IRP LOAN 3:				3,725.25	3,725.25
161-5225-64907 REVOLVING FUNDS DISBURSED					
O'TOWN DISCOUNTS	2020 11 16	IRP LOAN PROCEEDS	11/16/2020	100,000.00	100,000.00
Total 161-5225-64907 REVOLVING FUNDS DISBURSED:				100,000.00	100,000.00
161-5225-68510 IRP LOAN 2					
USDA RURAL DEVELOPMENT	2020 10 08	IRP LOAN #2 PAYMENT 61-03	10/08/2020	21,225.00	21,225.00
Total 161-5225-68510 IRP LOAN 2:				21,225.00	21,225.00
167-1500-65041 EQUIPMENT					
BUCHANAN CO FIREMAN'S AS	2020 08 24	ANNUAL DUES	08/24/2020	30.00	.00
FAREWAY STORES INC	98206	FOOD/SUPPLIES - COUNTY ME	10/22/2020	144.61	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 167-1500-65041 EQUIPMENT:				174.61	.00
177-1100-65150 FORFEITURES					
KERNS COMPANY INC	139288	TREKKER 28 OZ BOTTLES	10/29/2020	519.38	.00
Total 177-1100-65150 FORFEITURES:				519.38	.00
302-5030-64950 CONTRACTS					
LANSING BROTHERS CONSTR	2020 10 26	2020 HOUSE DEMO PROJECT -	10/26/2020	72,500.00	72,500.00
Total 302-5030-64950 CONTRACTS:				72,500.00	72,500.00
387-7560-67850 CONSTRUCTION					
LODGE CONSTRUCTION INC	2020 10 21	PAY REQ # 2 WINGS EAST PAV	10/21/2020	78,973.17	78,973.17
Total 387-7560-67850 CONSTRUCTION:				78,973.17	78,973.17
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV78157	WORKERS COMP PREM 20-21	11/01/2020	696.80	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				696.80	.00
600-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2020 10 30	UNEMPLOYMENT	10/30/2020	463.33	463.33
Total 600-6200-61700 UNEMPLOYMENT:				463.33	463.33
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 10 23	OCTOBER 23 MEDIAL CLAIMS	10/23/2020	16.25	16.25
ADVANTAGE ADMINISTRATORS	2020 10 31	OCTOBER 30 MEDIAL CLAIMS	10/30/2020	803.01-	803.01-
ADVANTAGE ADMINISTRATORS	2020 11 06	NOVEMBER 6 MEDICAL CLAIMS	11/06/2020	189.13	189.13
ADVANTAGE ADMINISTRATORS	2020 11 13	NOVEMBER 13 MEDICAL CLAIM	11/13/2020	76.42	76.42
ADVANTAGE ADMINISTRATORS	608 2020 11	SELF FUND MEDICAL INS	11/18/2020	47.40	.00
Total 600-6200-61840 CLAIMS-SIDE FUND:				473.81-	521.21-
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 BR 2020	IA LEAGUE OF CITIES - BUDGE	11/04/2020	8.33	8.33
SECRETARY OF STATE	2020 10 30	NOTARY STAMP-BOBBIE JO	10/30/2020	30.00	30.00
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				38.33	38.33
600-6200-63100 BUILDING					
STEVE'S CONSTRUCTION	2020 10 26	REPAIR/MAINT ROOF/DOOR/WI	10/26/2020	485.42	485.42
Total 600-6200-63100 BUILDING:				485.42	485.42
600-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	11/16/2020	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	11/16/2020	67.17	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	11/02/2020	71.23	71.23
Total 600-6200-63730 COMMUNICATIONS:				235.30	71.23
600-6200-63810 UTILITIES					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/12/2020	54.97	54.97

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
EAGLE POINT ENERGY 5	OELWEIN 25	ELECTRIC SERVICE	11/03/2020	93.74	93.74
OELWEIN CITY WATER	2020 11 01	WATER/SEWER SERVICE	11/01/2020	31.10	31.10
Total 600-6200-63810 UTILITIES:				179.81	179.81
600-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	40619	CONT'D WORK & AUDIT FIELD	10/31/2020	250.00	.00
Total 600-6200-64010 AUDIT:				250.00	.00
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1261	MONTHLY CITY HALL CLEANIN	10/21/2020	60.00	60.00
Total 600-6200-64090 JANITORIAL:				60.00	60.00
600-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	7320	OCTOBER LEGAL SERVICE	11/03/2020	336.55	.00
Total 600-6200-64110 LEGAL EXPENSE:				336.55	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303395837	SEPT 28 MINUTES BILLS & REC	10/02/2020	65.81	.00
OELWEIN PUBLISHING CO	303402028	OCT 12 MINUTES	10/22/2020	30.50	.00
OELWEIN PUBLISHING CO	303412854	OCT 26 MINUTES	10/31/2020	11.08	.00
Total 600-6200-64140 LEGAL PUBLICATION:				107.39	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	OCTOBER WET TAX	10/31/2020	4,467.00	4,467.00
Total 600-6200-64182 WATER EXCISE TAX:				4,467.00	4,467.00
600-6200-64950 CONTRACTS					
OELWEIN CHAMBER & AREA D	2020 10 31	PLAZA - COUNCIL MEETINGS 1	10/31/2020	50.00	.00
OELWEIN CHAMBER & AREA D	2020 11 06	PLAZA - COUNCIL MEETINGS 6/	11/06/2020	50.00	.00
Total 600-6200-64950 CONTRACTS:				100.00	.00
600-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW97398	OFFICE 365	11/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW97398	PREMIUM OFFICE 365	11/05/2020	33.33	.00
BERGANKDV TECHNOLOGY &	CW97398	HOSTED EXCHANGE	11/05/2020	26.67	.00
BERGANKDV TECHNOLOGY &	CW97850	EMAIL SECURITY	11/05/2020	38.00	.00
BERGANKDV TECHNOLOGY &	CW97854	WEBROOT	11/05/2020	37.33	.00
CARDMEMBER SERVICES	8557 DM 2020	AMAZON - MEETING OWL PRO	11/04/2020	324.31	324.31
CARDMEMBER SERVICES	8557 DM 2020	BESTBUY - PROJECTOR/SCRE	11/04/2020	223.33	223.33
COPY SYSTEMS INC	IN393150	COPIER MAINT SUPPORT	11/06/2020	13.89	.00
FIDELITY BANK & TRUST	2020 10 30	PSN MONTHLY FEE-CR CARD/D	10/30/2020	27.45	27.45
FIDELITY BANK & TRUST	2020 10 30	PSN PROCESSING FEES COVI	10/30/2020	583.27	583.27
IRVINE WATER COND AND PLU	347023	DRINKING FOUNTAIN FILTERS	10/29/2020	57.69	.00
STOREY KENWORTHY CORP	PINV841705	CORRECTING RIBBON	10/01/2020	7.00	.00
STOREY KENWORTHY CORP	PINV841723	LEGAL PADS	10/01/2020	3.71	.00
STOREY KENWORTHY CORP	PINV841830	INDEX INSERT TAB	10/01/2020	1.24	.00
U S POST OFFICE	2020 10 29	NOVEMBER WATER BILLS POS	10/29/2020	238.00	238.00
Total 600-6200-65060 OFFICE SUPPLIES:				1,628.97	1,396.36

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	53911	DRUG TEST - S CHERRIER	10/11/2020	55.00	.00
NORTHERN SAFETY CO INC	904186637	HARD HATS	10/22/2020	49.12	.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				104.12	.00
600-8100-63310 VEHICLE					
ACE HARDWARE	A191692	A&M W/S BLK	10/30/2020	4.99	.00
AUTO XTRAS	20823	DOOR DECALS	09/29/2020	200.00	.00
Total 600-8100-63310 VEHICLE:				204.99	.00
600-8100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	11/16/2020	189.55	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2020	45.66	45.66
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2020	19.83	19.83
Total 600-8100-63730 COMMUNICATIONS:				255.04	65.49
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	11/05/2020	4,274.23	4,274.23
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/12/2020	106.64	106.64
OELWEIN CITY WATER	2020 11 01	WATER/SEWER SERVICE	11/01/2020	70.20	70.20
Total 600-8100-63810 UTILITIES:				4,451.07	4,451.07
600-8100-64920 ONE CALL					
IOWA ONE CALL	225838	ONE CALLS	10/16/2020	33.75	33.75
IOWA ONE CALL	226728	ONE CALLS	11/12/2020	46.35	.00
Total 600-8100-64920 ONE CALL:				80.10	33.75
600-8100-65041 EQUIPMENT					
ACE HARDWARE	B65120	CLAMPS	10/13/2020	7.16	.00
POLLARDWATER	178337	2HDL PIPE FILE	10/22/2020	71.98	.00
TITAN MACHINERY INC	14814251 GP	GLASS/LIGHT BULB/SEALER/FR	11/02/2020	199.58	.00
USABLUBOOK	413954	TUBING/VALVE/SENSOR	11/09/2020	263.22	.00
Total 600-8100-65041 EQUIPMENT:				541.94	.00
600-8100-65070 SUPPLIES					
ACE HARDWARE	B64362	PIPE/PIPE CUTTING & THREADI	10/01/2020	11.89	.00
ACE HARDWARE	B64702	PLUGS/SEALANT/SPRAYPAINT	10/06/2020	35.02	.00
ACE HARDWARE	B65119	PVC/PIPE/PIPE CUTTING/CLAM	10/13/2020	20.90	.00
BARRON MOTOR SUPPLY	216941	WIPER FOR BACKHOE	10/22/2020	11.61	.00
BMC AGGREGATES LC	95823	CLASS A ROADSTONE	10/15/2020	2,655.23	.00
HAWKINS INC	4822699	AZONE	11/02/2020	2,015.25	.00
TESTAMERICA LABORATORIES	3100036666	WATER SAMPLES	10/23/2020	126.00	.00
USABLUBOOK	397929	HACH SAMPLES	10/22/2020	132.03	.00
USABLUBOOK	398021	INTERNET OFFICE SERIES UPS	10/22/2020	111.98	.00
ZUPKE SAND & GRAVEL	14603 04 07 09	FILL SAND	10/02/2020	4,095.00	.00
Total 600-8100-65070 SUPPLIES:				9,214.91	.00
601-8140-64070 CONTRACTS, ENGINEERING					
FOX ENGINEERING ASSOCIATE	47084	WEST WATER TOWER PAINTIN	10/30/2020	5,263.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 601-8140-64070 CONTRACTS, ENGINEERING:				5,263.00	.00
620-8130-64912 CUSTOMER DEPOSIT REFUND					
TREASURER OF STATE	2020 10	UMCLAIMED PROPERTY	10/28/2020	78.45	78.45
Total 620-8130-64912 CUSTOMER DEPOSIT REFUND:				78.45	78.45
620-8130-68515 DEPOSIT REFUND INTEREST					
TREASURER OF STATE	2020 10	UMCLAIMED PROPERTY	10/28/2020	7.83	7.83
Total 620-8130-68515 DEPOSIT REFUND INTEREST:				7.83	7.83
670-8400-65060 OFFICE SUPPLIES					
U S POST OFFICE	2020 10 29	NOVEMBER WATER BILLS POS	10/29/2020	112.00	112.00
Total 670-8400-65060 OFFICE SUPPLIES:				112.00	112.00
670-8420-64950 BLACKHAWK CONTRACT					
BLACKHAWK WASTE DISPOSA	04-288213 202	MONTHLY GARBAGE/RECYCLI	11/16/2020	27,217.60	.00
BLACKHAWK WASTE DISPOSA	04-288239 202	EXTRA BAG STICKERS	11/16/2020	240.00	.00
BLACKHAWK WASTE DISPOSA	04-288239 202	BULK ITEM STICKERS	11/16/2020	3,600.00	.00
BLACKHAWK WASTE DISPOSA	04-288247 202	OCTOBER 2020 ASSISTED PICK	11/16/2020	53.25	.00
BLACKHAWK WASTE DISPOSA	04-288973 202	OCTOBER 2020 MULTI TOTES	11/16/2020	137.30	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				31,248.15	.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2020 10 29	NOVEMBER WATER BILLS POS	10/29/2020	56.00	56.00
Total 671-8410-65060 OFFICE SUPPLIES:				56.00	56.00
672-4310-64951 TREE REMOVAL					
MAURER TREE SERVICE LLC	1511	REMOVE DEAD/ROTTEN TREE	10/19/2020	13,000.00	.00
Total 672-4310-64951 TREE REMOVAL:				13,000.00	.00
672-4310-64953 TREE GRINDING					
T & W GRINDING	2046	COMPOSTING CONTRACT 8/1/2	10/15/2020	6,750.00	.00
Total 672-4310-64953 TREE GRINDING:				6,750.00	.00
672-4310-65041 EQUIPMENT					
ACE HARDWARE	B65475	RAKES	10/19/2020	48.98	.00
ACE HARDWARE	B65606	RAKES	10/21/2020	26.99	.00
ACE HARDWARE	B65686	RAKES	10/23/2020	26.99	.00
JOHN DEERE FINANCIAL F.S.B.	P96890	CHAIN - CHAINSAW	10/20/2020	15.95	15.95
JOHN DEERE FINANCIAL F.S.B.	P96989	BAR - CHAINSAW	10/21/2020	39.95	39.95
JOHN DEERE FINANCIAL F.S.B.	P97623	FAN HOUSING	10/30/2020	54.53	54.53
JOHN DEERE FINANCIAL F.S.B.	P98118	CHAINSAW/RETURNED FAN HO	11/06/2020	303.49	303.49
JOHN DEERE FINANCIAL F.S.B.	P98119	SLIDE RAILS - CHAINSAW PART	11/06/2020	8.24	8.24
Total 672-4310-65041 EQUIPMENT:				525.12	422.16
672-4310-65070 SUPPLIES					
JOHN DEERE FINANCIAL F.S.B.	2675585	BAR & CHAIN OIL/ANTIFREEZE/	10/15/2020	31.46	31.46
JOHN DEERE FINANCIAL F.S.B.	P96992	ROPE	10/21/2020	.72	.72

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 672-4310-65070 SUPPLIES:				32.18	32.18
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2020 1	YES! MUSIC - MONTHLY SUB	11/04/2020	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-64090 JANITORIAL					
COVENANT MEDICAL CENTER I	2201130	OCTOBER JANITORIAL EXPENS	11/09/2020	1,033.09	.00
Total 680-8220-64090 JANITORIAL:				1,033.09	.00
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	OCTOBER SALES TAX	10/31/2020	606.00	606.00
Total 680-8220-64180 SALES TAX:				606.00	606.00
680-8220-64950 CONTRACTS					
COVENANT MEDICAL CENTER I	2201130	OCTOBER WELLNESS EXPENS	11/09/2020	13,485.54	.00
Total 680-8220-64950 CONTRACTS:				13,485.54	.00
680-8220-65041 EQUIPMENT					
SUNCOAST IDENTIFICATION S	91823	KEYTAG SNEAKER	10/21/2020	388.00	.00
Total 680-8220-65041 EQUIPMENT:				388.00	.00
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2020 10 30	WELLNESS BANKCARD FEES	10/30/2020	138.84	138.84
FIDELITY BANK & TRUST	2020 10 30	WELLNESS TSYS FEES-ACH BI	10/30/2020	65.00	65.00
FIDELITY BANK & TRUST	2020 10 30	WELLNESS CENTER MERCHAN	10/30/2020	119.46	119.46
Total 680-8220-65060 OFFICE SUPPLIES:				323.30	323.30
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN392821	COPIER MAINT SUPPORT	11/04/2020	40.17	.00
FAREWAY STORES INC	695119	TISSUES	10/15/2020	8.34	.00
Total 680-8220-65070 SUPPLIES:				48.51	.00
680-8220-65350 AFTER SCHOOL PROGRAMS					
FAREWAY STORES INC	696528	JUICE BOXES	10/20/2020	9.96	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				9.96	.00
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV78157	WORKERS COMP PREM 20-21	11/01/2020	546.46	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				546.46	.00
700-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2020 10 30	UNEMPLOYMENT	10/30/2020	210.54	210.54
Total 700-6200-61700 UNEMPLOYMENT:				210.54	210.54

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 10 23	OCTOBER 23 MEDIAL CLAIMS	10/23/2020	13.00	13.00
ADVANTAGE ADMINISTRATORS	2020 10 31	OCTOBER 30 MEDIAL CLAIMS	10/30/2020	5.70	5.70
ADVANTAGE ADMINISTRATORS	2020 11 06	NOVEMBER 6 MEDICAL CLAIMS	11/06/2020	144.04	144.04
ADVANTAGE ADMINISTRATORS	2020 11 13	NOVEMBER 13 MEDICAL CLAIM	11/13/2020	84.67	84.67
ADVANTAGE ADMINISTRATORS	608 2020 11	SELF FUND MEDICAL INS	11/18/2020	31.60	.00
Total 700-6200-61840 CLAIMS-SIDE FUND:				279.01	247.41
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 BR 2020	IA LEAGUE OF CITIES - BUDGE	11/04/2020	8.34	8.34
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				8.34	8.34
700-6200-63100 BUILDING					
STEVE'S CONSTRUCTION	2020 10 26	REPAIR/MAINT ROOF/DOOR/WI	10/26/2020	485.42	485.42
Total 700-6200-63100 BUILDING:				485.42	485.42
700-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	11/16/2020	67.16	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	11/02/2020	71.22	71.22
Total 700-6200-63730 COMMUNICATIONS:				138.38	71.22
700-6200-63810 UTILITIES					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/12/2020	54.96	54.96
EAGLE POINT ENERGY 5	OELWEIN 25	ELECTRIC SERVICE	11/03/2020	93.74	93.74
OELWEIN CITY WATER	2020 11 01	WATER/SEWER SERVICE	11/01/2020	31.11	31.11
Total 700-6200-63810 UTILITIES:				179.81	179.81
700-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	40619	CONT'D WORK & AUDIT FIELD	10/31/2020	250.00	.00
Total 700-6200-64010 AUDIT:				250.00	.00
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1261	MONTHLY CITY HALL CLEANIN	10/21/2020	60.00	60.00
Total 700-6200-64090 JANITORIAL:				60.00	60.00
700-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	7320	OCTOBER LEGAL SERVICE	11/03/2020	336.55	.00
Total 700-6200-64110 LEGAL EXPENSE:				336.55	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303395837	SEPT 28 MINUTES BILLS & REC	10/02/2020	65.80	.00
OELWEIN PUBLISHING CO	303402028	OCT 12 MINUTES	10/22/2020	30.51	.00
OELWEIN PUBLISHING CO	303412854	OCT 26 MINUTES	10/31/2020	11.07	.00
Total 700-6200-64140 LEGAL PUBLICATION:				107.38	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	OCTOBER SALES TAX	10/31/2020	1,745.00	1,745.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-64180 SALES TAX:				1,745.00	1,745.00
700-6200-64950 CONTRACTS					
OELWEIN CHAMBER & AREA D	2020 10 31	PLAZA - COUNCIL MEETINGS 1	10/31/2020	50.00	.00
OELWEIN CHAMBER & AREA D	2020 11 06	PLAZA - COUNCIL MEETINGS 6/	11/06/2020	50.00	.00
Total 700-6200-64950 CONTRACTS:				100.00	.00
700-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW97398	OFFICE 365	11/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW97398	PREMIUM OFFICE 365	11/05/2020	33.34	.00
BERGANKDV TECHNOLOGY &	CW97398	HOSTED EXCHANGE	11/05/2020	26.67	.00
BERGANKDV TECHNOLOGY &	CW97850	EMAIL SECURITY	11/05/2020	38.00	.00
BERGANKDV TECHNOLOGY &	CW97854	WEBROOT	11/05/2020	37.34	.00
CARDMEMBER SERVICES	8557 DM 2020	AMAZON - MEETING OWL PRO	11/04/2020	324.31	324.31
CARDMEMBER SERVICES	8557 DM 2020	BESTBUY - PROJECTOR/SCRE	11/04/2020	223.33	223.33
COPY SYSTEMS INC	IN393150	COPIER MAINT SUPPORT	11/06/2020	13.90	.00
FIDELITY BANK & TRUST	2020 10 30	PSN MONTHLY FEE-CR CARD/D	10/30/2020	27.45	27.45
FIDELITY BANK & TRUST	2020 10 30	PSN PROCESSING FEES COVI	10/30/2020	583.27	583.27
IRVINE WATER COND AND PLU	347023	DRINKING FOUNTAIN FILTERS	10/29/2020	57.70	.00
STOREY KENWORTHY CORP	PINV841705	CORRECTING RIBBON	10/01/2020	7.00	.00
STOREY KENWORTHY CORP	PINV841723	LEGAL PADS	10/01/2020	3.71	.00
STOREY KENWORTHY CORP	PINV841830	INDEX INSERT TAB	10/01/2020	1.24	.00
U S POST OFFICE	2020 10 29	NOVEMBER WATER BILLS POS	10/29/2020	294.00	294.00
Total 700-6200-65060 OFFICE SUPPLIES:				1,685.01	1,452.36
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/28/2020	389.24	389.24
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/12/2020	35.55	35.55
Total 700-8310-63810 UTILITIES:				424.79	424.79
700-8310-64920 ONE CALL					
IOWA ONE CALL	225838	ONE CALLS	10/16/2020	33.75	33.75
IOWA ONE CALL	226728	ONE CALLS	11/12/2020	46.35	.00
Total 700-8310-64920 ONE CALL:				80.10	33.75
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
NORTHERN SAFETY CO INC	904186637	HARD HATS	10/22/2020	49.12	.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				49.12	.00
700-8500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	11/16/2020	141.56	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2020	39.66	39.66
US CELLULAR	453072630 202	CELLPHONE SERVICE	11/02/2020	19.82	19.82
Total 700-8500-63730 COMMUNICATIONS:				201.04	59.48
700-8500-63810 UTILITIES					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	11/12/2020	289.94	289.94
OELWEIN CITY WATER	2020 11 01	WATER/SEWER SERVICE	11/01/2020	275.40	275.40
OELWEIN CITY WATER	2020 11 01	WATER/SEWER SERVICE	11/01/2020	222.22	222.22

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8500-63810 UTILITIES:				787.56	787.56
700-8500-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	2677010	PARTS - REPAIR BASKET	10/20/2020	18.98	18.98
Total 700-8500-65041 EQUIPMENT:				18.98	18.98
700-8500-65070 SUPPLIES					
ACE HARDWARE	B64461	KEYS	10/02/2020	7.77	.00
CARDMEMBER SERVICES	0201 VK 2020	ABF TRANS - FREIGHT	11/04/2020	264.91	264.91
FAREWAY STORES INC	14321	ICE/DISTILLED WATER/TP/PAPE	10/20/2020	63.90	.00
HAWKINS INC	4822699	CALCIUM	11/02/2020	266.20	.00
TESTAMERICA LABORATORIES	3100036667	WASTEWATER SAMPLES	10/23/2020	2,358.30	.00
Total 700-8500-65070 SUPPLIES:				2,961.08	264.91
700-8500-67990 CAPITAL OUTLAY					
BRYAN CONSTRUCTION	10701	CLEAN EAST TWO REED BEDS	11/11/2020	21,000.00	.00
Total 700-8500-67990 CAPITAL OUTLAY:				21,000.00	.00
Grand Totals:				591,020.38	415,896.57

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
52172	10/28/2020	JAMES OR ANDREA RICCHIO	7.52-
52442	10/28/2020	AMY NULL	11.60-
52587	10/28/2020	JOSEPH KANE	65.86-
53252	10/28/2020	DANIEL CHEEKS	1.30-
55120	11/13/2020	CHRIS DEDIC	157.02-
56025	10/29/2020	TERRY SOLDSWISCH	41.00
56026	10/29/2020	PENNEY HACKERT	13.88
56037	11/04/2020	JUSTIN VILLONT	126.48
56046	11/13/2020	CITY OF OELWEIN	157.02
56047	11/13/2020	KEVIN DELAMOTTE	86.52
56048	11/13/2020	WALTER GRAESCH	75.62
56049	11/13/2020	KENNDON RECKER	57.16
56050	11/13/2020	JOSHUA SANDSTROM	20.27
56051	11/13/2020	GARY OR JONI WOOD	156.68
56052	11/13/2020	SKYLAR LEWIS	156.84
56053	11/13/2020	MICHAEL MEYER	156.69
56054	11/13/2020	BRIAN OR PHYLLIS WOODWARD	159.45
56055	11/13/2020	DARIN CHRISTENSEN	20.00
56057	11/13/2020	MIKE RETTINGER	52.00
56065	11/18/2020	BRYAN CONSTRUCTION INC	20.00
56066	11/13/2020	MIKE RETTINGER	52.00
56066	11/13/2020	MIKE RETTINGER	52.00-
56067	11/18/2020	LAURA JO BAGENSTOS	94.27
56068	11/18/2020	HELEN MAESTAS	59.31
Grand Totals:			<u>1,209.89</u>

RESOLUTION NO. _____

Resolution providing for reduction of interest rate on Water Revenue Bond

WHEREAS, a \$1,700,000 Water Revenue Bond, SRF Series 2010, dated September 17, 2010 (the "Bond"), was issued to the Iowa Finance Authority (the "Lender") by the City of Oelwein, Iowa (the "City"), in connection with a certain loan and disbursement agreement and pursuant to a resolution passed and approved on September 15, 2010 (the "Issuance Resolution"), in order to pay costs of constructing improvements and extensions to the Municipal Waterworks Utility System of the City; and

WHEREAS, pursuant to the Issuance Resolution, the Bond was scheduled to bear interest at the rate of 3.00%; and

WHEREAS, the Lender has reduced the interest rate on the Bond to 1.75%, such reduction to be calculated from December 1, 2020; and

WHEREAS, it is now necessary for the City Council to take action to approve the interest rate reduction;

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

Section 1. The Issuance Resolution and all other documents related to the issuance of the Bond, are hereby amended to reflect the reduction in interest rate from 3.00% to 1.75%, effective December 1, 2020.

Section 2. The Mayor and City Clerk are hereby authorized to take such actions and to execute such documents, with the advice of bond counsel, as may be necessary to carry out the purposes of this Resolution.

Section 3. All resolutions or orders or parts thereof, to the extent the same may be in conflict herewith, are hereby repealed.

Passed and approved on November 23, 2020.

Mayor

Attest:

City Clerk

RON L. VAN VELDHUIZEN
ATTORNEY AT LAW

20 - 1st AVENUE NE
P.O. BOX 635
OELWEIN, IOWA 50662

TELEPHONE (319) 283-3203
FACSIMILE (319) 283-3203
E-MAIL: rvlawfirm@hotmail.com

November 11, 2020

Dylan Mulfinger
Oelwein City Hall
20 - 2nd Ave. SW
Oelwein IA 50662

RE: Jodie Puff - new development
"Diamond Ridge Estates"

Dear Dylan:

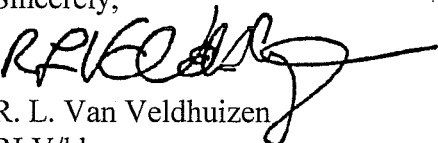
Ms. Jodie Puff is developing a parcel of real estate in Buchanan County located adjacent to Iowa Highway 150 approximately 1/4 mile south of the Oelwein city limits. The parcel is not contiguous with the Oelwein boundary line. There will be no streets or right-of-way integrating directly to the City of Oelwein. The intent is to develop sanitary and potable water systems that will not require integration with the City of Oelwein municipal systems.

Attached please find a copy of the proposed Final Plat for Diamond Ridge Estates, Buchanan County, Iowa.

Ms. Puff respectfully requests that the City of Oelwein waive application of the City Oelwein Zoning and Subdivision rules and regulations to the proposed Diamond Ridge Estates development. I have drafted a sample Resolution which sets out reasons to support a waiver of the zoning and subdivision regulations.

I would appreciate if this matter could be scheduled for consideration by the Oelwein City Council at its earliest convenience.

Sincerely,



R. L. Van Veldhuizen
RLV/bk
enclosures

cc: Pat Dillon

Prepared by and return to: R. L. Van Veldhuizen, 20 - 1st Ave. NE, PO Box 635, Oelwein IA 50662 319-283-3203

* * * * *

JODIE A. PUFF)	PLAT OF
)	DIAMOND RIDGE ESTATES
TO)	BUCHANAN COUNTY, IOWA
)	
THE PUBLIC)	

* * * * *

OWNER'S STATEMENT

Jodie A. Puff, as Proprietor, desires to make and lay out an addition to Buchanan County, Iowa, do hereby and by these presents designate and set apart the premises described in the certificate of Lyle G. TeKippe of Fehr Graham Engineering and Environmental, a licensed land surveyor of West Union, Iowa, dated the ___ of _____, 2020, and as set out and designated in the plat of said premises made by the said Lyle G. TeKippe, which certificate and plat are attached hereto to be hereafter known, called and described as "Diamond Ridge Estates", situated in the County of Buchanan, State of Iowa. The said plat of said addition as it appears on the plat and Surveyor's Certificate is made with the free consent and in accordance with the desires of the undersigned Jodie A. Puff, owner of said addition, and of the land to be included therein.

Easements

For the mutual benefit of the undersigned owner, her successors in interest in the ownership of any and all of the lots in said addition, and of such public and private corporations and agencies as may have occasion to serve, service and supply any of said lots with water, sewer, gas, electric power and energy of any kind or communication service, the undersigned owner does hereby expressly and specifically reserve the following permanent easements in relation to each lot in said addition, to wit:

1. Any company or agency supplying electricity, power and energy of any kind or communication service in said addition shall have the right to construct, maintain and operate permanent overhead and underground electrical or communication feeder or service facilities, with poles and other appurtenances necessary thereto, and shall have the right to trim trees to maintain a ten foot clearance for wire along the permanent overhead routes; within the easement areas indicated on the plat.

2. The easements shown on said plat are intended for the uses and set out and provided in Chapter 354 of the Code of Iowa.

Diamond Ridge Estates Owners Association

The Proprietor hereby declares and establish the Diamond Ridge Estates Owners Association (Owners Association) as an unincorporated association to construct, reconstruct and maintain the Diamond Ridge Estates Subdivision roadways and cul-de-sac within the perimeters of the dedicated Sixty-Six Foot (66') wide easement shown in the plat as Tract A and Tract B and to administer Paragraphs 30 and 31 of the Diamond Ridge Estates Restrictive Covenants at and after such time as Proprietor assigns the responsibility to the Owners Association.

1. The owner of each lot of Diamond Ridge Estates Subdivision shall be entitled to a vote to be cast by the member or the member's representative. The contract purchaser of a dwelling shall be deemed the member. The Owners Association shall adopt such rules and regulations as a majority deems necessary for the efficient operation of the Owners Association, which rules and regulations shall be binding upon each lot in the Subdivision. The Owners Association shall suspend the voting right of a member for any period during which any assessment against the lot upon which the member's dwelling is located remains unpaid.

2. The Owners Association shall meet annually on the second Saturday of March to conduct such business as is deemed reasonable and necessary to accomplish the purposes of the Owners Association. A quorum shall consist of a majority of the voting members. A majority vote of those present shall determine an issue. The Owners Association shall annually elect a Secretary and Treasurer to administer the Owners Association's business and accounts. A special meeting may be called by Twenty-five percent (25%) of voting members.

The Proprietor or her assignee, shall annually assess each lot in order to maintain a fund, deemed sufficient by the Proprietor to defer the Owners Association's costs. After sixty percent (60%) of the lots have been improved with dwellings, the Owners Association shall assume the duty of annually establishing said assessments.

3. Assessments. The Proprietor hereby covenants, and each Owner of a lot by acceptance of a deed is deemed to covenant and agree, to pay the Owners Association's periodic assessments. The assessments shall be a charge on the land and shall be a continuing lien upon the lot(s).

4. Proprietor shall construct a gravel roadway with Twenty Foot (20') top within the roadway easement providing access to each lot.

5. Road Assessment. As each lot is purchased from the Proprietor the owner shall pay an initial assessment of \$750.00 to the Owners Association for a roadway assessment. The Owners Association shall maintain a fund to repair, maintain, reconstruct and insure the roadways in compliance with the standards of sound roadway management and shall provide snow removal from the roadway. The roadway assessment shall be an annual assessment due on or before January 1, 2021, and January 1st of each year thereafter, in an amount as established at the previous Owners Association annual meeting. In addition, the Owners Association may make additional assessments to establish a fund for the sole purpose of upgrading road surface (i.e. seal coating, black topping, etc.).

6. In the event a member and/or the owner of a dwelling located on a lot shall violate or attempt to violate any covenant of this Owners Association, it shall be lawful for any other member to prosecute and proceed in law or in equity against the member violating or attempting to violate any such covenant, to either prevent them from so doing or recover damages for such violation, or both. This Owners Association shall run with the land and shall be perpetually binding on all parties, their heirs, successors and assigns, and on persons owning or claiming ownership under them.

Restrictive Covenants

The undersigned Proprietor of the premises herein desires to place restrictions on the use and occupancy of the lots included in the attached plat for the use and benefit of the present owner and of the future grantees thereof, and do hereby agree and covenant that all of the lots in said Diamond Ridge Estates, Buchanan County, Iowa shall be and are hereby restricted as to their use in the manner hereinafter set forth, to wit:

1. All lots described above shall be used exclusively for single family residential purposes in conformance with Zone R-1 enacted by the Board of Supervisors, Buchanan County, Iowa. No trailer, basement, tent, garage or other similar structure shall be used as a temporary or permanent residence, nor shall any residence of a temporary nature be permitted. Likewise no more than one residential unit per lot shall be permitted.
2. Titleholders agree to occupy all lots in the Diamond Ridge Estates as their personal home and no rental properties or other use of a lot will be allowed.
3. No lot in the Diamond Ridge Estates shall be split, divided or subdivided, except for the purpose of providing land in addition to an entire platted lot for use in connection with a single-family dwelling. Not more than one dwelling may be erected or maintained on any lot, as hereby platted.
4. No structure shall be erected on any lot unless the design and location is in harmony and compatible with other dwellings and structures in the addition and does not violate any of these Restrictive Covenants. In all cases, the following architectural requirements shall be followed.
 - A. Each dwelling shall contain not less than 1,400 square feet of finished living space, exclusive of breezeway, garage and basement.
 - B. Each 2 story dwelling must contain not less than 900 square feet of finished living space on the first floor.
 - C. The narrowest width of a residential dwelling cannot be less than 30 feet.
 - D. No composite, modular or manufactured homes are allowed. Prefabricated home may be allowed, if approved, in writing, by Proprietor.

E. Each residence shall contain at least a two stall garage not less than 20 feet wide and enclosed on all four sides.

F. All dwelling and structures must be located at least Fifty (50) feet from the inside line of the Thirty (30) foot access road adjoining each lot. Any dwelling or other structure shall not be constructed within Fifty (50) feet of the side or rear lot lines without the written approval from the authorized agent of Diamond Ridge Estates.

5. Titleholders agree that the front fascia of the house shall be a minimum of 30% brick and agree that no earth shelter home shall be built

6. Prior to any construction or grading, the owner must first submit construction plans to the authorized agent of Diamond Ridge Estates Addition. Plans should include site plans showing location of residence, other buildings and structures Said plans will also include exterior elevations, exterior materials, floor plan, foundation plan, plot plan, landscaping plan, drainage plan and site lines. Plans may or may not be returned to the owner and the design and location of the construction and buildings must be in harmony with other existing structures. Within Fifteen (15) days after receipt of said plans the authorized agent, as specified herein, shall either notify the owners in writing of the approval of the plans or the disapproval thereof with reasons therefor, but if no such notice is sent within the Fifteen (15) day period, then such plan shall be deemed approved.

7. The undersigned Proprietor may for a period of five years waive, alter or amend any or all of these covenants with respect to any lot in the subdivision by recording a waiver in the Buchanan County Recorder's office. Failure of any property owner to enforce any provision of these covenants or exercise any right or remedy shall constitute a waiver of such person thereafter from enforcing the provision of the covenants

8. The undersigned Proprietor reserves the exclusive right to modify, alter or waive these covenants as to any lot or lots in cases where all of the undersigned deems it necessary or advisable because of unusual circumstances or to prevent hardship.

9. Titleholders agree not to contest any of Proprietor's rezoning in the event of expansion of Diamond Ridge Estates.

10. Titleholders agree to commencing building a dwelling on lots within 12 months of purchase. Purchasers agree to have dwelling completed within 24 months of purchase.

11. Titleholders agree that landscaping will be completed within 12 months of home occupancy and no excess dirt may be stock piled or stored on any lot after 12 months of occupancy.

12. No excavation of dirt shall be spread across any lot in such fashion that the material will change the contour of any lot and all excavation of dirt. No surface water shall be drained or discharged from any lot, except in accordance with the established grading of all lots in Diamond Ridge Estates.

13. All dirt from excavation on lot in subdivision not needed to complete landscaping shall remain the property of the undersigned Proprietor.
14. Responsibility for compliance with the fence requirements of the Buchanan County Subdivision Ordinance shall be assumed by the Purchaser of the lots within the addition and their heirs, successors and assigns, except as noted below.
15. No noxious or offensive trade or activity shall be carried on upon any lot nor shall anything be done thereon which may be or become an annoyance or nuisance to the titleholder of any lot in Diamond Ridge Estates.
16. No residence shall be used as a place of business without prior approval of Proprietor and all adjoining land owners. No business sign shall be erected or displayed at the entrance of the subdivision
17. No debris, junk or unsightly accumulation of materials shall be allowed to remain on the premises of any lot.
18. Garbage and Refuse: Garbage receptacles shall conform with all sanitation rules and regulations. No refuse pile or unsightly growths or objects shall be placed upon or allowed to remain upon any lot.
19. Wood piles are allowed only if placed in a non-street side yard screened from view by plantings or fence.
20. Outside fires must be confined to a fire ring in the rear yard and any LP tank must be located in the rear yard.
21. No bus, semi-tractor, trailer, or truck of any kind shall be kept or parked on any lot or street in said Diamond Ridge Estates for more than 24 hours in any 30 day time period. All trailers, boats, vehicles restored or being restored, recreational or business vehicles shall be stored in either an enclosed structure or to the rear of the building line of the residence dwelling and out of-view from the access road.
22. One outbuilding for the purpose of storage shall be allowed only if it is permanently placed on concrete or asphalt slab and not constructed of material other than metal. Said outbuilding must be in conforming nature and must be located in the rear of the dwelling.
23. No animals or livestock or poultry of any kind shall be raised, bred or kept on any lot except dogs, cats, rabbits or other household pets, provided they are not kept, bred or maintained for any commercial purpose and provided that they are confined to their owner's lot or confined on a leash. No more than one dog kennel per lot shall be permitted. IN NO EVENT, shall any owner have more than three dogs or cats.

24. No more than three total pets shall be allowed. Dangerous or exotic animals will not be allowed.
25. Each lot shall be kept free of weeds and debris and a lot which has a dwelling shall be mowed and trimmed. No lot, or portion thereof, shall be used for cultivation of farm crops.
26. It shall be the responsibility of the owner to maintain trees, flag pole and sign located on this property.
27. Easements for power company and other public utilities easements are reserved for the purpose of conveying to a governmental body or utility company for a sewer or other utility installation or maintenance thereof, as required. Said utilities are shown on the plat.
28. Purchaser of a lot shall pay a one time fee of \$2,000.00 for water/well hook up at the time of purchase for each lot. Owner shall pay \$50.00 per month water usage-maintenance fee at the time water is connected to well hook up. The \$50.00 per month water usage fee may increase but the increase shall not exceed 5% per year for each year from and after 2021.
29. No residence constructed on a lot shall be occupied until the record titleholder has installed and properly maintains a residential on-site wastewater and sanitary sewage treatment and disposal system permitted by and in compliance with state of Iowa and Buchanan County and local standard, either individually or in combination with an adjoining lot or lots.
30. The owner of lots in Diamond Ridge Estates agree to be responsible for the maintenance of the private roads and agree to pay periodic assessments for said maintenance to the Owners Association as provided above. In addition, the owner of each lot, when improved with a residential dwelling, shall erect and maintain a yard light approved by Proprietor, located on the front lot line which shall produce lighting of a minimum of 75 watts from dusk until dawn.
31. The private roads in Diamond Ridge Estates, and future extensions, platted as Tract A shall be known as "Emerald Drive" and Tract B shall be known as Marquise Drive".
32. Invalidation of any one of these covenants by judgment. or Court Order shall in no way affect any of the other provisions which shall remain in full force and effect.
33. These covenants shall run with the land and shall be binding on all of the parties and all persons claiming under them until the First day of January 2030, at which time said covenants shall be automatically extended for successive periods of Ten (10) years unless by a vote of the then owners of a majority of the lots within Diamond Ridge Estates, Buchanan County, Iowa, it is agreed to change the said covenants in whole or in part. In the voting on any issue upon which a vote is allowed or required, the owner or owners acting jointly if more than one, of the record title of each full lot shall be entitled to one vote for each full lot owned by such owner or owners.

In witness whereof this instrument has been executed this ____ day of _____,
2020.

Jodie A. Puff, Proprietor

Subscribed and sworn to before me by the said Jodie A. Puff, this ____ day of
_____, 2020.

Notary Public

Recorder's Index
County: BUCHANAN
Section: 4-T90N-R9W
Quarter Section: NE
City: N/A
Subdivision: DIAMOND RIDGE ESTATES
Block: N/A
Lot(s): 1-12
Proprietor: JODIE A. PUFF
Requested By: JODIE A. PUFF

Prepared by/Return to: FEHR GRAHAM, 128 S. Vine Street, West Union IA 52175 - Ph: (563)422-5131

FINAL PLAT
"DIAMOND RIDGE ESTATES"
 A SUBDIVISION LOCATED IN THE NORTHEAST QUARTER OF
 SECTION 4-T90N-R9W, BUCHANAN COUNTY, IOWA

BOUNDARY DESCRIPTION:

DIAMOND RIDGE ESTATES, A SUBDIVISION LOCATED IN THE NORTHEAST QUARTER OF SECTION 4, TOWNSHIP 90 NORTH, RANGE 9 WEST OF THE 5TH P.M., BUCHANAN COUNTY, IOWA, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTER OF SAID SECTION;

THENCE NORTH 89° 29' 20" EAST (ASSUMED BEARING), 492.41 FEET ALONG THE EAST-WEST QUARTER SECTION LINE AND THE SOUTH LINE OF PARCEL Q IN SAID SECTION TO THE EAST LINE OF SAID PARCEL Q AND THE POINT OF BEGINNING;

THENCE NORTH 00° 13' 02" WEST, 342.00 FEET;

THENCE NORTH 15° 54' 42" WEST, 104.70 FEET;

THENCE NORTH 00° 19' 46" EAST, 188.07 FEET, ALL ALONG SAID EAST LINE TO THE SOUTHEAST CORNER OF PARCEL T IN SAID SECTION;

THENCE NORTH 00° 35' 11" EAST, 663.43 FEET ALONG THE EAST LINE OF SAID PARCEL T TO THE NORTHEAST CORNER THEREOF AND THE EAST-WEST QUARTER-QUARTER SECTION LINE IN SAID QUARTER SECTION;

THENCE NORTH 88° 36' 18" EAST, 251.17 FEET ALONG SAID QUARTER-QUARTER SECTION LINE TO THE WEST LINE OF PARCEL E IN SAID SECTION;

THENCE NORTH 02° 11' 01" WEST, 274.56 FEET ALONG SAID WEST LINE TO THE SOUTH LINE OF PARCEL V IN SAID SECTION;

THENCE NORTH 88° 19' 41" EAST, 620.75 FEET ALONG SAID SOUTH LINE TO THE WEST RIGHT-OF-WAY LINE OF IOWA HIGHWAY 150;

THENCE SOUTHERLY 259.37 FEET ALONG A 7,486.00 FOOT RADIUS NON-TANGENT CURVE CONCAVE WESTERLY, SAID CURVE HAVING A LONG CHORD OF SOUTH 00° 41' 10" WEST, 259.36 FEET;

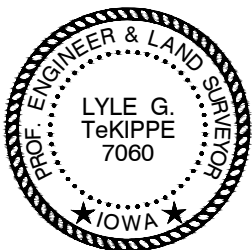
THENCE SOUTH 01° 40' 43" WEST, 1,275.71 FEET;

THENCE SOUTH 72° 50' 23" WEST, 77.84 FEET;

THENCE SOUTH 00° 30' 40" EAST, 28.81 FEET, ALL ALONG SAID WEST RIGHT-OF-WAY LINE TO SAID EAST-WEST QUARTER SECTION LINE;

THENCE SOUTH 89° 29' 20" WEST, 724.42 FEET ALONG SAID EAST-WEST QUARTER SECTION LINE TO THE POINT OF BEGINNING;

CONTAINING 28.760 ACRES, INCLUDING 0.514 ACRE OF 105TH STREET RIGHT-OF-WAY, SUBJECT TO EASEMENTS OF RECORD.



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa. The unadjusted error of closure does not exceed 1:10,000 for the subdivision boundary and does not exceed 1:5,000 for any individual lot.

Lyle G. TeKippe, P.E. & P.L.S. _____ Date
License Number: 7060
My license renewal date is December 31, 2020.
Sheets covered by this seal: SHEETS 1-2

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL
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ILLINOIS
IOWA
WISCONSIN

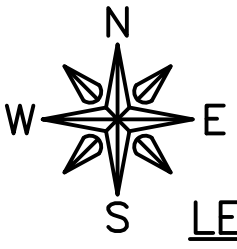
G:\C3D\19\19-677-PUFF\19-677-FINAL PLAT.dwg

SURVEY WAS COMPLETED ON:
MONUMENTS WILL BE SET WITHIN ONE
YEAR OF RECORDATION OF THIS PLAT

JOB NUMBER:
19-677

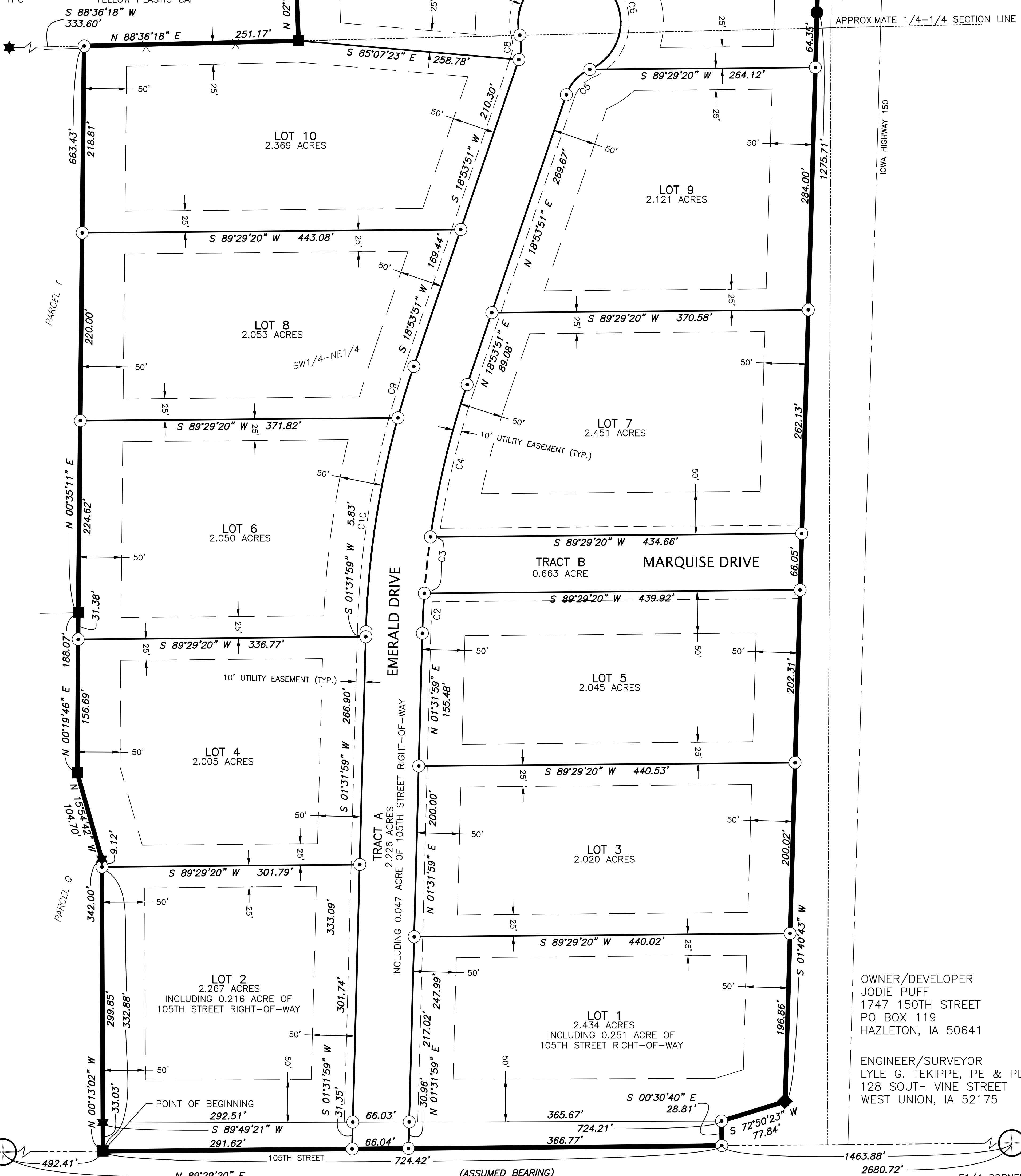
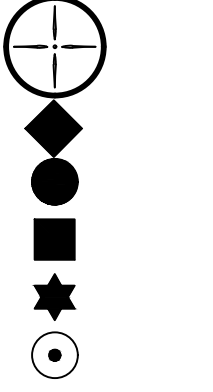
SHEET NUMB
1 of 2 **38**

FINAL PLAT-DIAMOND RIDGE ESTATES



LEGEND

- SECTION CORNER AS DESCRIBED
- FOUND 5/8"Ø REBAR W/IDOT CAP
- FOUND 1/2"Ø REBAR W/RPC #7060
- FOUND 1/2"Ø REBAR
- FOUND 1/2"Ø REBAR W/YPC #7474
- SET 1/2"Ø REBAR W/RPC #7060
- SURVEY BOUNDARY
- BUILDING SETBACK LINE
- EXISTING FENCE
- UTILITY EASEMENT
- DRAINAGE EASEMENT
- RED PLASTIC CAP
- YELLOW PLASTIC CAP



OWNER/DEVELOPER
 JODIE PUFF
 1747 150TH STREET
 PO BOX 119
 HAZLETON, IA 50641

ENGINEER/SURVEYOR
 LYLE G. TEKIPPE, PE & PLS
 128 SOUTH VINE STREET
 WEST UNION, IA 52175

CENTER
 SEC. 4-90-9
 FD. 1/2"Ø REBAR
 W/YPC#7474

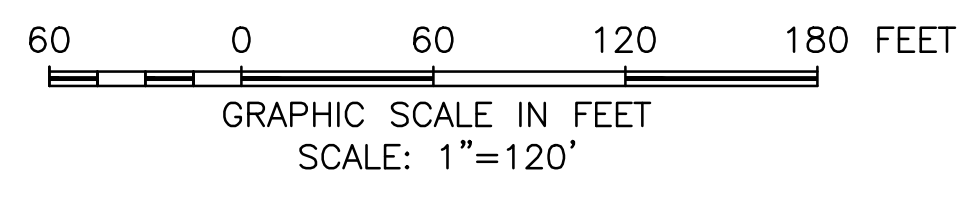
NOTE:

TRACT A AND TRACT B ARE PRIVATE ROADS.

E1/4 CORNER
 SEC. 4-90-9
 FD. 3/4"Ø IRON PIN

NUMBER	ARC LENGTH	RADIUS	CHORD DIRECTION	CHORD LENGTH
C1	259.37'	7486.00'	S 00°41'10" W	259.36'
C2	46.87'	980.00'	N 02°54'12" E	46.87'
C3	66.47'	980.00'	N 06°13'00" E	66.46'
C4	183.66'	980.00'	N 13°31'43" E	183.39'
C5	41.62'	50.00'	N 42°44'36" E	40.43'

NUMBER	ARC LENGTH	RADIUS	CHORD DIRECTION	CHORD LENGTH
C6	165.74'	60.00'	N 12°32'43" W	117.85'
C7	107.55'	60.00'	S 36°58'03" W	93.72'
C8	29.04'	50.00'	S 02°15'22" W	28.64'
C9	63.14'	1046.00'	S 17°10'06" W	63.13'
C10	253.87'	1046.00'	S 08°29'10" W	253.24'



JOB NUMBER:
 19-677

SHEET NUMBER:
 2 of 2

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 IOWA
 WISCONSIN

RESOLUTION NO.

RESOLUTION WAIVING PLANNING AND ZONING REQUIREMENTS FOR PROPOSED SUBDIVISION LOCATED IN THE NORTHEAST QUARTER OF SECTION 4, TOWNSHIP 90 NORTH, RANGE 9 WEST OF THE FIFTH P.M., BUCHANAN COUNTY, IOWA

WHEREAS, the city is informed that the owner of property located in Section 4, Township 90 North, Range 9 West of the Fifth P.M., Buchanan County, Iowa, is proposing a subdivision to be known as “Diamond Ridge Estates”, and the property is located in the unincorporated area of Buchanan County, within two miles of the corporate limits of the City of Oelwein, Iowa.

WHEREAS, the City of Oelwein has a Planning and Zoning Commission established in accordance with Chapter 373 of the Code of Iowa;

WHEREAS, the City Council of the City of Oelwein is satisfied that suitable regulations have been instituted and will be placed on the proposed subdivision in Section 4 by the Buchanan County Zoning Commissioner under the provisions of the Buchanan County Zoning and Subdivision Ordinances;

WHEREAS, the proposed subdivision in Section 4, Township 90 North, Range 9 West of the Fifth P.M., Buchanan County, Iowa, although located within 2 miles of the corporate limits of the City of Oelwein, has no contiguous boundary and shares no common utilities easement, right of way or extension of any existing or planned easement or right-of-way; and

WHEREAS, the orderly zoning and subdivision of the area of the proposed subdivision in Section 4, Township 90 North, Range 9 West of the Fifth P.M., Buchanan County, Iowa is promoted by the proposed subdivision, and that the planning and zoning requirements as contained in the local ordinance be waived with regard to the proposed subdivision.

THEREFORE, BE IT RESOLVED that the City Council of the City of Oelwein, Iowa, does hereby waive the Oelwein Planning and Zoning requirements with regard to the proposed subdivision, to be known as “Diamond Ridge Estates” in Section 4, Township 90 North, Range 9 West of the Fifth P.M., Buchanan County, Iowa.

Passed and approved by the City Council of the City of Oelwein, Iowa this ____ day of _____, 202____.

Brett DeVore, Mayor



AECOM
500 SW 7th Street
Des Moines
IA, 50309
USA
aecom.com

November 9, 2020

Mr. Dylan Mulfinger
City Administrator
City of Oelwein
20 2nd Avenue SW
Oelwein, IA 50662

**SUBJECT: Grading Connector Taxiway
To Runway 13 End
Oelwein Municipal Airport
Oelwein, Iowa
FAA AIP Project No. 3-19-0067-008
AECOM ID No. 60550818**

Dear Mr. Mulfinger:

Please find enclosed is Change Order No. 2 for the above referenced project. The purpose of Change Order No. 2 is to adjust all bid items to reflect actual installed construction quantities.

This change order results in a decrease to the contract of \$23,251.72 resulting in a contract value of \$93,178.28.

After approval, please return a fully executed copy for our files and project closeout.

If you have any questions or require additional information, please feel free to contact our office at your convenience.

Yours sincerely,

David B. Hughes, P.E.

Enclosure: As noted

cc: Mr. Doug Schindel, AECOM (w/enclosures)
Mr. Terry Frush, AECOM (w/enclosures)
Mr. Jeff Holland, JB Holland (w/enclosures)

**CHANGE ORDER NO. 2
(FINAL)**

Owner Oelwein Municipal Airport, City of Oelwein, Iowa Date January 16, 2020
Project Grading Connector Taxiway to Runway 13 End
Owner's Contract No. FAA AIP Project No. 3-19-0067-008 Contractor JB Holland Construction, Inc.
Date of Contract Start August 15, 2017

You are directed to make the following changes in the Contract Documents.

Description:

3	TEMPORARY SEEDING AND MULCHING	SYD	(19,360)	\$ 0.70	\$ (13,552.00)
4	INSTALLATION AND REMOVAL OF SILT FENCE	LF	(1,786.5)	\$ 3.28	\$ (5,859.72)
9	SEEDING	AC	(4)	\$ 960.00	\$ (3,840.00)
TOTAL CHANGE ORDER					\$ (23,251.72)

Reason for Change Order:

The purpose of this change order is to adjust plan quantities to agree with field measured quantities for all pay items.

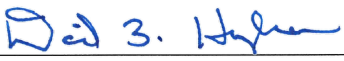
Project overlapped the paving project for this section of taxiway. Temporary seeding and mulching and final seeding was not required for this project. Installation and removal of silt fence was adjusted to match field measured quantities.

CONTRACT PRICE		CONTRACT TIMES (Calendar Days)	
		To substantial completion	To final completion
Original:	\$ <u>110,158.00</u>	Original:	<u>60</u>
Previous C.O.s (ADD):	\$ <u>6,272.00</u>	Previous C.O.s (ADD):	<u>0</u>
This C.O. (DEDUCT):	\$ <u>23,251.72</u>	This C.O. (ADD):	<u>0</u>
Contract Price with all approved Change Orders:	\$ <u>93,178.28</u>	REVISED:	<u>60</u>

It is agreed by the Contractor that this Change Order includes any and all costs associated with or resulting from the change(s) ordered herein, including all impact, delays, and acceleration costs. Other than the dollar amount and time allowance listed above, there shall be no further time or dollar compensation as a result of this Change Order.

THIS DOCUMENT SHALL BECOME AN AMENDMENT TO THE CONTRACT AND ALL STIPULATIONS AND COVENANTS OF THE CONTRACT SHALL APPLY HERETO.

RECOMMENDED:

By: 
 Engineer (Authorized Signature)

1/16/2020
 Date

APPROVED:

By: _____
 Owner (Authorized Signature)

 Date

ACCEPTED:

By: 
 Contractor (Authorized Signature)

1-23-2020
 Date



AECOM
500 SW 7th Street
Des Moines
IA, 50309
USA
aecom.com

November 9, 2020

Mr. Dylan Mulfinger
City Administrator
City of Oelwein
20 2nd Avenue SW
Oelwein, IA 50662

**SUBJECT: Grading Connector Taxiway
To Runway 13 End
Oelwein Municipal Airport
Oelwein, Iowa
FAA AIP Project No. 3-19-0067-008
AECOM ID No. 60550818**

Dear Mr. Mulfinger:

Please find enclosed Pay Estimate No. 4 (Final) for the above-referenced project. Return a fully executed copies to our office for distribution and project closeout.

We have reviewed this pay estimate and recommend payment to JB Holland Construction Inc., in the amount of \$4,658.91 for work completed. This pay estimate is for the release of retainage.

If you have any questions or require additional information, please feel free to contact our office at your convenience.

Yours sincerely,

David B. Hughes, P.E.

Enclosure: As noted

cc: Mr. Doug Schindel, AECOM (w/enclosures)
Mr. Terry Frush, AECOM (w/enclosures)
Mr. Jeff Holland, JB Holland (w/enclosures)

JB HOLLAND CONSTRUCTION, INC.
 PAY ESTIMATE NO. 4 (Final)
 GRADING CONNECTOR TAXIWAY TO RUNWAY 13 END
 OELWEIN MUNICIPAL AIRPORT
 CITY OF OELWEIN, IOWA
 FAA AIP PROJECT NO. 3-19-0067-008
 AECOM PROJECT NO. 60531315

Date: FINAL

ITEM NO.	SPEC. NO.	DESCRIPTION	UNIT	UNIT BID PRICE	CONTRACT QUANTITY	CONTRACT AMOUNT	AUTHORIZED QUANTITY	AUTHORIZED AMOUNT	TO DATE QUANTITY	TO DATE AMOUNT
1	P-100-4.1	MOBILIZATION AND DEMOBILIZATION	LS	\$ 15,000.00	1	\$ 15,000.00	1	\$ 15,000.00	100%	\$ 15,000.00
2	P-152-4.1	UNCLASSIFIED EXCAVATION	CY	\$ 3.05	6600	\$ 20,130.00	6600	\$ 20,130.00	6600.00	\$ 20,130.00
3	P-152-5.1a	TEMPORARY SEEDING AND MULCHING	SYD	\$ 0.70	19360	\$ 13,552.00	19360	\$ 13,552.00	0.00	\$ -
4	P-156-5.1b	INSTALLATION AND REMOVAL OF SILT FENCE	LF	\$ 3.28	2000	\$ 6,560.00	2000	\$ 6,560.00	213.50	\$ 700.28
5	D-701-5.1a	REINFORCED CONCRETE ARCH PIPE (13 INCH BY 22 INCH)	LF	\$ 73.00	112	\$ 8,176.00	112	\$ 8,176.00	112.00	\$ 8,176.00
6	D-701-5.1b	REINFORCED CONCRETE ARCH PIPE (22 INCH BY 36 INCH)	LF	\$ 121.00	112	\$ 13,552.00	112	\$ 13,552.00	112.00	\$ 13,552.00
7	D-701-5.1c	ARCH PIPE (13 INCH BY 22 INCH) FLARED END SECTION WITH PIPE GUARD	EA	\$ 1,025.00	2	\$ 2,050.00	2	\$ 2,050.00	2.00	\$ 2,050.00
8	D-701-5.1d	REINFORCED CONCRETE ARCH PIPE (22 INCH BY 36 INCH) FLARED END SECTION WITH PIPE GUARD	EA	\$ 1,825.00	2	\$ 3,650.00	2	\$ 3,650.00	2.00	\$ 3,650.00
9	T-901-5.1	SEEDING	AC	\$ 960.00	4	\$ 3,840.00	4	\$ 3,840.00	-	\$ -
10	T-908-5.1	MULCHING	SYD	\$ 0.55	19360	\$ 10,648.00	19360	\$ 10,648.00	19,360.00	\$ 10,648.00
11	T-905-5.1	TOPSOILING (OBTAINED ON-SITE)	CY	\$ 5.00	2600	\$ 13,000.00	2600	\$ 13,000.00	2,600.00	\$ 13,000.00
Change Order No. 1										
1	D-701	Remove and Relay RCP	LS	\$ 6,272.00			1	\$ 6,272.00	1.00	\$ 6,272.00
TOTALS						110,158.00		\$ 116,430.00		\$ 93,178.28

Prepared by: AECOM

David S. Hagan
 Project Engineer
 Date: 11/09/2020

JB Holland
 Contractor
 Date: 11-09-2020

City Administrator

City of Oelwein

Total Earned to Date \$ 93,178.28
 Stored Materials \$ -
 Subtotal \$ 93,178.28
 Less Retainage (5%) \$ -
 Subtotal \$ 93,178.28
 Less Previous Payments \$ 88,519.37
 Total Amount Due This Estimate \$ 4,658.91
 Percent Complete 100.0%

November 6, 2020

Mr. Dylan Mulfinger
City Administrator
City of Oelwein
20 2nd Avenue SW
Oelwein, IA 50662

**SUBJECT: Paving Connector Taxiway
To Runway 13 End
Oelwein Municipal Airport
Oelwein, Iowa
FAA AIP Project No. 3-19-0067-009
AECOM ID No. 60585703**

Dear Mr. Mulfinger:

Please find enclosed is Change Order No. 2 for the above referenced project. The purpose of Change Order No. 2 is for soil stabilization in soft areas that were encountered in the subgrade during construction that were unforeseen during the design.

Change Order No. 2 has received FAA approval. This change order is in the amount of \$4,169.80 resulting in a contract value of \$339,145.05. We have reviewed these costs and find them to be fair and reasonable.

After approval, please return a fully executed copy for our files and project closeout.

If you have any questions or require additional information, please feel free to contact our office at your convenience.

Yours sincerely,



David B. Hughes, P.E.

Enclosure: As noted

cc: Mr. Colton Meirick, Heartland Asphalt
Mr. Larry Wiele, AECOM
Mr. Tony Hemann, AECOM

P:\60585703 OEL Twy Connector Paving CRS\300_Communications\310_Client\DM110620.ltr2.docx

CHANGE ORDER NO. 2

Owner Oelwein Municipal Airport, City of Oelwein, Iowa Date October 7, 2019

Project Paving Connector Taxiway to Runway 13 End

Owner's Contract No. FAA AIP Project No. 3-19-0067-009 Contractor Heartland Asphalt, Inc.

Date of Contract Start September 27, 2018

You are directed to make the following changes in the Contract Documents.

Description:

Item	Description	Unit	Est. Quantity	Unit Price	Extended Price
103	Stabilize with Cement (5.0% to 5.5%) Change	SYD	2,285	\$ 0.29	\$ 662.65
104	Stabilize with Cement (5.0% to 11.0%) Change	SYD	515	\$ 6.81	\$ 3,507.15
TOTAL CHANGE ORDER					\$ 4,169.80

Reason for Change Order:

The purpose of this change order is to provide and incorporation additional cement material based on the mix designs developed for the materials sampled at the Oelwein Municipal Airport.

The purpose of to provide cement stabilization of the top 12-inches of subgrade Stabilization limits are full width between Station 30+120 to Station 30+700 with an increase in cement from 5.0% to 11.05 and half-width between Station 30+700 to 30+800 with an increase in cement from 5.0% to 5.5%. Stabilization limits will extend approximately 2 foot beyond the pavement limits.

CONTRACT PRICE		CONTRACT TIMES (Calendar Days)	
		To substantial completion	To final completion
Original:	\$ <u>308,071.25</u>	Original:	<u>45</u>
Previous C.O.s (ADD):	\$ <u>26,904.00</u>	Previous C.O.s (ADD):	<u>0</u>
This C.O. (ADD):	\$ <u>4,169.80</u>	This C.O. (ADD):	<u>0</u>
Contract Price with all approved Change Orders:	\$ <u>339,145.05</u>	REVISED:	<u>45</u>

It is agreed by the Contractor that this Change Order includes any and all costs associated with or resulting from the change(s) ordered herein, including all impact, delays, and acceleration costs. Other than the dollar amount and time allowance listed above, there shall be no further time or dollar compensation as a result of this Change Order.

THIS DOCUMENT SHALL BECOME AN AMENDMENT TO THE CONTRACT AND ALL STIPULATIONS AND COVENANTS OF THE CONTRACT SHALL APPLY HERETO.

RECOMMENDED:

Hughes, David (Des Moines) Digitally signed by Hughes, David (Des Moines) Date: 2019.10.07 19:12:25 -05'00'
 By: _____ Date _____
 Engineer (Authorized Signature)

APPROVED:

By: _____ Date _____
 Owner (Authorized Signature)

ACCEPTED:

By: *Colt M...* 11/9/2020
 Contractor (Authorized Signature) Date

November 6, 2020

Mr. Dylan Mulfinger
City Administrator
City of Oelwein
20 2nd Avenue SW
Oelwein, IA 50662

**SUBJECT: Paving Connector Taxiway
To Runway 13 End
Oelwein Municipal Airport
Oelwein, Iowa
FAA AIP Project No. 3-19-0067-009
AECOM ID No. 60585703**

Dear Mr. Mulfinger:

Please find enclosed is Change Order No. 3 for the above referenced project. The purpose of Change Order No. 3 is to adjust all bid items to reflect actual installed construction quantities.

This change order results in a decrease to the contract of \$123.31 resulting in a contract value of \$339,021.74.

After approval, please return a fully executed copy for our files and project closeout.

If you have any questions or require additional information, please feel free to contact our office at your convenience.

Yours sincerely,



David B. Hughes, P.E.

Enclosure: As noted

cc: Mr. Colton Meirick, Heartland Asphalt
Mr. Larry Wiele, AECOM
Mr. Tony Hemann, AECOM

CHANGE ORDER NO. 3Owner Oelwein Municipal Airport, City of Oelwein, Iowa Date July 8th, 2020Project Paving Connector Taxiway to Runway 13 EndOwner's Contract No. FAA AIP Project No. 3-19-0067-009 Contractor Heartland Asphalt, Inc.Date of Contract Start September 27, 2018

You are directed to make the following changes in the Contract Documents.

Description:

Item	Description	Unit	Est. Quantity	Unit Price	Extended Price
2	Pavement Removal	SYD	(52)	\$ 7.50	(\$ 390.00)
4	Installation and Removal of Silt Fence	LF	(1046.5)	\$ 2.65	(\$ 2,773.23)
5.5	Bituminous Tack Coat	GAL	(425)	\$ 2.00	(\$ 850.00)
6	4" Perforated Subdrain	LF	91	\$ 12.50	\$ 1,137.50
7	4" Non-Perforated Subdrain	LF	(5)	\$ 10.75	(\$ 53.75)
8	Subdrain Cleanout	EA	(1)	\$ 1,100.00	(\$ 1100.00)
10	Cable Installed in Trench	LF	(100)	\$ 1.50	(\$ 150.00)
12	Electrical Handhole	EA	(2)	\$ 1,000.00	(\$ 2,000.00)
17	Runway and Taxiway	SF	(290)	\$ 5.38	(\$ 1,560.20)
18	Reflective Media	LB	(10)	\$ 3.00	(\$ 30.00)
19	Seeding	AC	0.5	\$ 2,500.00	\$ 1,250.00

20	Mulching	SYD	10,500	\$ 0.65	\$ 6,825.00
101	Cement Stabilization	SYD	(100)	\$ 8.43	(\$ 843.00)
103	Stabilize (5% to 5.5%)	SY	(168)	\$ 0.29	(\$ 48.72)
104	Stabilize (5% to 11%)	SY	68	\$ 6.81	\$ 463.08
TOTAL CHANGE ORDER					(\$ 123.31)

Reason for Change Order:

The purpose of this change order is to provide updated quantities for several items relating to the Oelwein Municipal Airport. Final field quantity measurements for completion of the project were adjusted accordingly.

Items 2-18 and 101-104 were adjusted to final field quantity measurements performed and completed by the contractor. Items 19 and 20 increased in quantity due to project competition being outside of the IowaDOT seeding season. Final seeding and mulching were completed later.

November 6, 2020

Mr. Dylan Mulfinger
City Administrator
City of Oelwein
20 2nd Avenue SW
Oelwein, IA 50662

**SUBJECT: Paving Connector Taxiway
To Runway 13 End
Oelwein Municipal Airport
Oelwein, Iowa
FAA AIP Project No. 3-19-0067-009
AECOM ID No. 60585703**

Dear Mr. Mulfinger:

Please find enclosed the Final Pay Estimate for the above-referenced project. Return a fully executed copy to our office for our files and project closeout.

We have reviewed this pay estimate and recommend payment to Heartland Asphalt Inc., in the amount of \$16,951.09 for work completed and includes the release of project retainage. The project is complete as of this estimate.

If you have any questions or require additional information, please feel free to contact our office at your convenience.

Yours sincerely,



David B. Hughes, P.E.

Enclosure: As noted

cc: Mr. Colton Meirick, Heartland Asphalt
Mr. Larry Wiele, AECOM
Mr. Tony Hemann, AECOM

HEARTLAND ASPHALT INC.
 FINAL ESTIMATE
 PAVING CONNECTOR TAXIWAY TO RUNWAY 13 END
 OELWEIN MUNICIPAL AIRPORT
 CITY OF OELWEIN, IOWA
 FAA AIP PROJECT NO. 3-19-0067-009
 AECOM PROJECT NO. 60585703

Date: FINAL

ITEM NO.	SPEC. NO.	DESCRIPTION	UNIT	UNIT BID PRICE	CONTRACT QUANTITY	CONTRACT AMOUNT	AUTHORIZED QUANTITY	AUTHORIZED AMOUNT	TO DATE QUANTITY	TO DATE AMOUNT
1	P-100	MOBILIZATION AND DEMOBILIZATION (HMA PAVEMENT)	LS	\$ 47,500.00	1	\$ 47,500.00	1	\$ 47,500.00	100%	\$ 47,500.00
2	P-101	PAVEMENT REMOVAL	SYD	\$ 7.50	300	\$ 2,250.00	300	\$ 2,250.00	248	\$ 1,860.00
3	P-154	SUBBASE COURSE	CY	\$ 28.25	600	\$ 16,950.00	600	\$ 16,950.00	600	\$ 16,950.00
4	P-156	INSTALLATION AND REMOVAL OF SILT FENCE	LF	\$ 2.65	1,260	\$ 3,339.00	1,260	\$ 3,339.00	213.5	\$ 565.78
5.3	P-403	HOT MIX ASPHALT (HMA) PAVEMENT	SYD	\$ 23.90	4,800	\$ 114,720.00	4,800	\$ 114,720.00	4,800	\$ 114,720.00
5.4	P-602	BITUMINOUS PRIME COAT	GAL	\$ -	-	\$ -	-	\$ -	-	\$ -
5.5	P-603	BITUMINOUS TACK COAT	GAL	\$ 2.00	525	\$ 1,050.00	525	\$ 1,050.00	100	\$ 200.00
5.6	P-152	UNCLASSIFIED EXCAVATION	CY	\$ 7.85	950	\$ 7,457.50	950	\$ 7,457.50	950	\$ 7,457.50
5.7	P-208	AGGREGATE BASE COURSE - 6-INCH	SYD	\$ 6.75	5,400	\$ 36,450.00	5,400	\$ 36,450.00	5,400	\$ 36,450.00
6	D-705	4-INCH PERFORATED SUBDRAIN (HDPE) COMPLETE INCLUDING POROUS BACKFILL AND FILTER FABRIC	LF	\$ 12.50	2,230	\$ 27,875.00	2,230	\$ 27,875.00	2,321	\$ 29,012.50
7	D-705	4-INCH NON-PERFORATED SUBRAIN (HDPE)	LF	\$ 10.75	115	\$ 1,236.25	115	\$ 1,236.25	110	\$ 1,182.50
8	D-751	SUBDRAIN CLEANOUT	EA	\$ 1,100.00	11	\$ 12,100.00	11	\$ 12,100.00	10	\$ 11,000.00
9	PLANS	SUBDRAIN CLEANOUT REMOVAL	EA	\$ 150.00	3	\$ 450.00	3	\$ 450.00	3	\$ 450.00
10	L-108	NO. 8 AWG, 5 KV, L-824, TYPE C CABLE, INSTALLED IN TRENCH, DUCT OR CONDUIT	LF	\$ 1.50	450	\$ 675.00	450	\$ 675.00	350	\$ 525.00
11	L-110	NON-ENCASED ELECTRICAL CONDUIT, 2-INCH, SCHEDULE 40 PVC	LF	\$ 15.00	40	\$ 600.00	40	\$ 600.00	40	\$ 600.00
12	L-115	ELECTRICAL HANDHOLE (L868)	EA	\$ 1,000.00	2	\$ 2,000.00	2	\$ 2,000.00	-	\$ -
13	L-125	TAXIWAY RETROREFLECTORS (L853)	EA	\$ 88.00	42	\$ 3,696.00	42	\$ 3,696.00	42	\$ 3,696.00
14	L-125	GUIDANCE SIGN (UNLIGHTED)	EA	\$ 2,400.00	2	\$ 4,800.00	2	\$ 4,800.00	2	\$ 4,800.00
15	L-125	AIRFIELD GUIDANCE SIGN, SIZE 1, LED, ONE (1) MODULE	EA	\$ 3,900.00	1	\$ 3,900.00	1	\$ 3,900.00	1	\$ 3,900.00
16	PLANS	TAXIWAY LIGHT BASE AND FIXTURE REMOVAL	EA	\$ 375.00	1	\$ 375.00	1	\$ 375.00	1	\$ 375.00
17	P-620	RUNWAY AND TAXIWAY MARKING	SF	\$ 5.38	2,250	\$ 12,105.00	2,250	\$ 12,105.00	1,960	\$ 10,544.80
18	P-620	REFLECTIVE MEDIA	LBS	\$ 3.00	60	\$ 180.00	60	\$ 180.00	50	\$ 150.00
19	T-901	SEEDING	AC	\$ 2,500.00	1.1	\$ 2,750.00	1.1	\$ 2,750.00	1.6	\$ 4,000.00
20	T-908	MULCHING	SYD	\$ 0.65	5,000	\$ 3,250.00	5,000	\$ 3,250.00	15500.00	\$ 10,075.00
21	T-905	TOPSOILING (OBTAINED ON-SITE)	CY	\$ 6.75	350	\$ 2,362.50	350	\$ 2,362.50	350.00	\$ 2,362.50
101		CEMENT STABILIZATION	SYD	\$ 8.43			2,800	\$ 23,604.00	2,700.00	\$ 22,761.00
102		MOBILIZATION FOR STABILIZATION	LS	\$ 3,300.00			1	\$ 3,300.00	100%	\$ 3,300.00
103		STABILIZE WITH CEMENT (5.0% TO 5.5%) CHANGE	SYD	\$ 0.29			2,285	\$ 662.65	2,117.00	\$ 613.93
104		STABILIZE WITH CEMENT (5.0% TO 11.0%) CHANGE	SYD	\$ 6.81			515	\$ 3,507.15	583.00	\$ 3,970.23
Total Contract						\$ 308,071.25		\$ 339,145.05		\$ 339,021.74

Prepared by: AECOM

 11/05/2020
 Project Engineer Date

Heartland Asphalt

 11/5/2020
 Representative Date

City of Oelwein

 City Administrator Date

Total Earned to Date	\$ 339,021.74
Stored Materials	\$ -
Subtotal	\$ 339,021.74
Retainage (5%)	\$ -
Subtotal	\$ 339,021.74
Less Previous Payments	\$ 305,216.36
Total Amount Due This Estimate	\$ 16,951.09
Percent Complete	100.0%

January 2020 – December 2021

**CONTRACT FOR SERVICES BETWEEN
THE CITY OF OELWEIN, IOWA AND
UPPER EXPLORERLAND REGIONAL PLANNING COMMISSION**

THIS CONTRACT, entered into by and between the Upper Explorerland Regional Planning Commission (hereinafter called the Planning Agency) and approved by the City of Oelwein, Iowa, requesting the Planning Agency's assistance in administering the City of Oelwein's Revolving Loan Fund.

TERMS. This Contract carries the following terms:

SECTION 1. Scope of Services

The Planning Agency shall provide and perform the necessary services required to carry out the Contract as set out in the Scope of Services attached.

SECTION 2. Time of Performance

The services of the Planning Agency shall commence on January 1, 2020 and continue through December 31, 2021. At which time both parties may renew the contract.

SECTION 3. Method of Payment

Payment shall be due upon receipt of a monthly bill for actual work performed and mileage incurred. The payment shall be based on Planning Agency's cost allocation plan established by the Upper Explorerland Regional Planning Commission's Board. Total payment shall not exceed \$10,000 in each year. The UERPC technical assistance rate for a RLF Loan Administrator is \$57 per hour, this rate may fluctuate up or down depending upon which staff member assists with this contract. Mileage reimbursement is \$0.43/mile. The mileage rate may fluctuate up or down depending upon the mileage rate authorized by Upper Explorerland Regional Planning Commission.

SECTION 4. Personnel

The Planning Agency represents that it has, or will acquire, all personnel necessary in performing the services under this Contract.

SECTION 5. Property

The Planning Agency shall be free to acquire or use its own existing property, real or personal, as it deems necessary in the performance of work under this agreement.

SECTION 6. Services to be Furnished to the Planning Agency

All reports, data, maps or other public documents and information necessary to the performance of work under this Contract shall be made available to the Planning Agency.

SECTION 7. Records Available

At any time during normal business hours and as frequently as is deemed necessary, each party shall make available to the other party and to the USDA – Rural Development office, for their examination, all of its records pertaining to all matters covered by this contract and permit USDA to audit, examine, make excerpts or transcripts from such records, contract, invoices, payrolls, personnel records, conditions of employment, and all other matters covered by this contract. All records will be maintained for five years following close out.

January 2020 – December 2021

SECTION 8. Civil Rights

In connection with carrying out this agreement, the City of Oelwein, Iowa and the Upper Explorerland Regional Planning Commission agree to comply with the following acts:

- **Title VI of the Civil Rights Act of 1964** (P.L. 88-352)
- **Iowa Civil Rights Act of 1965** (Iowa Executive Orders 15 and 34)
- **Section 109 of Title I of the Housing and Community Development Act of 1974**, as amended (42 U.S.C. 5309)
- **The Age Discrimination Act of 1975**, as amended (42 U.S.C. 1601 et seq.)
- **Section 504 of the Rehabilitation Act of 1973**, as amended (P.L. 93-112, 29 U.S.C. 794)
- **Americans with Disabilities Act** (P.L. 101-336, 42 U.S.C. 12101-12213)
- **Section 3 of the Housing and Urban Development Act of 1968**, as amended (12 U.S.C. 1701u)
- **Title VIII of the Civil Rights Act of 1968**, as amended
- **Federal Executive Order 11063**, as amended by **Executive Order 12259**

ALL CONTRACTS IN EXCESS OF \$10,000

In addition to the preceding provisions, all contracts in excess of \$10,000 must include the following language, pursuant to Federal Executive Orders 11246 and 11375:

"During the performance of this contract, the contractor agrees as follows:

- (1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.
- (2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.
- (3) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under Section 202 of the Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- (4) The contractor will comply with all provisions of Executive Order No. 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- (5) The contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

January 2020 – December 2021

- (6) In the event of the contractor's non-compliance with the nondiscrimination clause of this contract or with any of such rules, regulations, or orders, this contract may be canceled, terminated or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- (7) The contractor will include the provisions of Paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the contracting agency may direct as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the contracting agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States."

SECTION 9. Restriction on Lobbying

We certify, to the best of our knowledge and belief, that:

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

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

SECTION 10. Termination

Either party may terminate this agreement in whole or part, in writing, if the other party substantially fails to fulfill its obligations under this agreement through no fault of the terminating party. However, no such termination may be affected unless the other party is given: 1) not less than thirty (30) calendar days written

January 2020 – December 2021

notice (delivered by certified mail, return receipt requested) of intent to terminate; and 2) and opportunity for consultation with the terminating party before termination.

PASSED and APPROVED

Upper Explorerland Regional Planning Commission

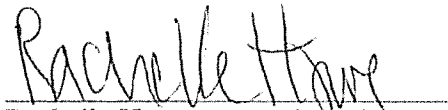
City of Oelwein, Iowa

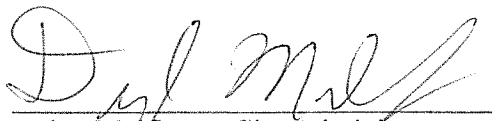
1-16-2020

Date

January 28, 2020

Date


Rachelle Howe, Executive Director


Dylan Mulfinger, City Administrator

January 2020 – December 2021

**Scope of Services for the City of Oelwein Revolving Loan Fund
Upper Explorerland Regional Planning Commission – Administrative Agent**

City's portion:	\$ 375,000
USDA portion:	\$1,500,000
Total:	\$1,875,000

UERPC Scope of Services:

Primary contact for businesses applying for funds. Work with applicants to meet IRP lending criteria: business plan, projections, financial statements, equity criteria, security criteria, credit checks, and character. *Staff: UERPC Executive Director, UERPC Program Manager, & UERPC Financial Officer.*

Package information and send to each board member prior to loan meeting. Present application to IRP lending board. *Staff: UERPC Program Manager.*

Prepare closing documents, along with attorney as necessary. Be present at closing for closing exchange including check and collecting necessary closing documents. *Staff: UERPC Program Manager*

Loan Servicing: Payments should be strongly encouraged to be made by Electronic Payment. UERPC will track monthly payments, past dues, and payments in-full. *Staff: UERPC Financial Officer.*

Annual visits: Loan recipients will be visited annually and must provide annual financial statements. *Staff: UERPC Program Manager*

Financial Reporting: Preparation of quarterly USDA-RD reports as required under the program guidelines with correspondence and financial information provided to City of Oelwein on a quarterly or as requested basis. *Staff: UERPC Financial Officer & UERPC Program Manager*

Not included in Scope of Services:

Past Due Collections: Upper Explorerland will notify the Oelwein IRP Board when payments are past due. The board will be responsible for determining action steps including legal action.

Amendment to Administrative Contract
City of Oelwein and Upper Explorerland Regional Planning Commission
Intermediary Revolving Loan Fund Program

This Agreement modifies the administration agreement amount found in Section 3. Method of Payment dated January 1, 2020 through December 31, 2021 from the amount of \$10,000 to \$15,000 made and entered into by the parties hereto as follows:

SECTION 3. Method of Payment

Payment shall be due upon receipt of a monthly bill for actual work performed and mileage incurred. The payment shall be based on Planning Agency's cost allocation plan established by the Upper Explorerland Regional Planning Commission's Board. Total payment shall not exceed \$15,000 in each year. The UERPC technical assistance rate for a RLF Loan Administrator is \$57 per hour, this rate may fluctuate up or down depending upon which staff member assists with this contract. Mileage reimbursement is \$0.43/mile. The mileage rate may fluctuate up or down depending upon the mileage rate authorized by Upper Explorerland Regional Planning Commission.

*Dylan Mulfinger, City Administrator
City of Oelwein*

Date

Rachelle Howe, Executive Director, UERPC

Date

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

FED ID# 42-0945166

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

Date: 11-10-2020

Re: 2020 House Demolition Project – Additional 3 Houses

208 8th Ave. SW
132 2nd Ave. NW
524 2nd Ave. NW

Total Due this Invoice - \$28,350.00

Levy Authority Summary

Local Government Name: OELWEIN
 Local Government Number: 33G316

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
OELWEIN #2 URBAN RENEWAL	33004	9
OELWEIN JAMES DEVELOPMENT URBAN RENEWAL	33009	1
OELWEIN CENTRAL URBAN RENEWAL	33012	2

TIF Debt Outstanding: **11,769,169**

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:		Amount of 07-01-2019 Cash Balance Restricted for LMI	
	187,722	0	
TIF Revenue:	789,468		
TIF Sp. Revenue Fund Interest:	6,794		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	796,262		
Rebate Expenditures:	89,946		
Non-Rebate Expenditures:	720,320		
Returned to County Treasurer:	0		
Total Expenditures:	810,266		

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:		Amount of 06-30-2020 Cash Balance Restricted for LMI	
	173,718	0	

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: **10,785,185**

Urban Renewal Area Data Collection

Local Government Name: OELWEIN (33G316)
 Urban Renewal Area: OELWEIN #2 URBAN RENEWAL
 UR Area Number: 33004

 UR Area Creation Date: 11/1991

 UR Area Purpose: see attached plan

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
OELWEIN CITY/OELWEIN SCH/OELWEIN UR2 TIF INCREM	330108	330109	0
OELWEIN CITY AG/OELWEIN SCH/OELWEIN UR2 TIF INCREM	330110	330111	0
JEFFERSON TWP/OELWEIN SCH/OELWEIN UR2 TIF INCREM	330112	330113	0
OELWEIN CITY/OELWEIN SCH/CITY LAUNDERING/OELWEIN UR2 TIF INCREM.	330193	330194	0
OELWEIN CITY/OELWEIN SCH/BLESSINGS/OELWEIN UR2 TIF INCREM.	330195	330196	0
OELWEIN CITY/OELWEIN SCH/FORSYTH/OELWEIN UR2 TIF INCREM.	330197	330198	1,423,252
OELWEIN CITY/OELWEIN SCH/DEAN'S HONDA/OELWEIN UR2 TIF INCREM.	330221	330222	428,466
OELWEIN CITY/OELWEIN SCH/EAST PENN/OELWEIN UR2 TIF INCREM.	330227	330228	19,939,275
OELWEIN CITY/OELWEIN SCH/BOULDERS INN/OELWEIN UR2 TIF INCREM	330231	330232	790,773

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	196,540	1,029,890	8,801,421	27,839,910	0	-3,704	38,000,274	0	38,000,274
Taxable	110,322	586,190	7,921,279	25,055,919	0	-3,704	33,772,170	0	33,772,170
Homestead Credits									9

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019:

187,722

0

Amount of 07-01-2019 Cash Balance Restricted for LMI

TIF Revenue: 734,527
 TIF Sp. Revenue Fund Interest: 6,794
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 741,321

Rebate Expenditures: 85,952
 Non-Rebate Expenditures: 669,373
 Returned to County Treasurer: 0
Total Expenditures: 755,325

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020:

173,718

0

Amount of 06-30-2020 Cash Balance Restricted for LMI

Projects For OELWEIN #2 URBAN RENEWAL

Forsyth Management Co., LLC

Description: New building
Classification: Industrial/manufacturing property
Physically Complete: Yes
Payments Complete: No

Midwest Motorcycles Inc/Deans Honda

Description: New building
Classification: Commercial - retail
Physically Complete: Yes
Payments Complete: No

East Penn Manufacturing

Description: Land Aquisition/New Building
Classification: Industrial/manufacturing property
Physically Complete: Yes
Payments Complete: No

Boulders Inn

Description: New building
Classification: Commercial - hotels and conference centers
Physically Complete: Yes
Payments Complete: No

Debts/Obligations For OELWEIN #2 URBAN RENEWAL

Forsyth Management Company, LLC

Debt/Obligation Type:	Rebates
Principal:	464,189
Interest:	0
Total:	464,189
Annual Appropriation?:	Yes
Date Incurred:	06/27/2011
FY of Last Payment:	2024

Motorcycles Midwest, Inc./Deans Honda

Debt/Obligation Type:	Rebates
Principal:	89,230
Interest:	0
Total:	89,230
Annual Appropriation?:	Yes
Date Incurred:	12/23/2013
FY of Last Payment:	2023

East Penn Manufacturing Co

Debt/Obligation Type:	Rebates
Principal:	3,340,000
Interest:	0
Total:	3,340,000
Annual Appropriation?:	Yes
Date Incurred:	10/26/2015
FY of Last Payment:	2039

2016A GO Bond

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	4,300,000
Interest:	778,240
Total:	5,078,240
Annual Appropriation?:	Yes
Date Incurred:	01/25/2016
FY of Last Payment:	2028

2016B GO Bond

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	665,000
Interest:	57,223
Total:	722,223
Annual Appropriation?:	No
Date Incurred:	09/22/2016
FY of Last Payment:	2029

2016C GO Bond

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	09/22/2016
FY of Last Payment:	2020

Boulders Inn

Debt/Obligation Type:	Rebates
Principal:	395,000
Interest:	0
Total:	395,000
Annual Appropriation?:	Yes
Date Incurred:	05/30/2017
FY of Last Payment:	2030

Water Fund Loan 11-14-16

Debt/Obligation Type:	Internal Loans
Principal:	183,568
Interest:	0
Total:	183,568
Annual Appropriation?:	No
Date Incurred:	12/01/2016
FY of Last Payment:	2030

2016C GO Bond

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	09/22/2016
FY of Last Payment:	2020

Water Fund Loan 10-9-17

Debt/Obligation Type:	Internal Loans
Principal:	199,202
Interest:	0
Total:	199,202
Annual Appropriation?:	No
Date Incurred:	12/01/2018
FY of Last Payment:	2030

Water Fund Loan 11-26-18

Debt/Obligation Type:	Internal Loans
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Principal: 207,527
Interest: 0
Total: 207,527
Annual Appropriation?: No
Date Incurred: 11/26/2018
FY of Last Payment: 2030

Non-Rebates For OELWEIN #2 URBAN RENEWAL

TIF Expenditure Amount: 559,170
Tied To Debt: 2016A GO Bond
Tied To Project: East Penn Manufacturing

TIF Expenditure Amount: 110,203
Tied To Debt: 2016B GO Bond
Tied To Project: East Penn Manufacturing

Rebates For OELWEIN #2 URBAN RENEWAL

1007 Industrial Park Dr.

TIF Expenditure Amount: 46,295
 Rebate Paid To: Forsythe Management Co.
 Tied To Debt: Forsyth Management Company,
 LLC
 Tied To Project: Forsyth Management Co., LLC
 Projected Final FY of Rebate: 2024

2645 S Frederick Ave

TIF Expenditure Amount: 13,936
 Rebate Paid To: Motorcycles Widwest/Deans
 Honda
 Tied To Debt: Motorcycles Midwest, Inc./Deans
 Honda
 Tied To Project: Midwest Motorcycles Inc/Deans
 Honda
 Projected Final FY of Rebate: 2026

421 Rock Island Rd

TIF Expenditure Amount: 25,721
 Rebate Paid To: Boulders Inn
 Tied To Debt: Boulders Inn
 Tied To Project: Boulders Inn
 Projected Final FY of Rebate: 2029

Jobs For OELWEIN #2 URBAN RENEWAL

Project:	East Penn Manufacturing
Company Name:	East Penn Manufacturing
Date Agreement Began:	05/17/2017
Date Agreement Ends:	06/30/2039
Number of Jobs Created or Retained:	350
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	65,000,000
Total Estimated Cost of Public Infrastructure:	4,500,000

TIF Taxing District Data Collection

Local Government Name: OELWEIN (33G316)
 Urban Renewal Area: OELWEIN #2 URBAN RENEWAL (33004)
 TIF Taxing District Name: OELWEIN CITY/OELWEIN SCH/OELWEIN UR2 TIF INCREM
 TIF Taxing District Inc. Number: 330109
 TIF Taxing District Base Year: 1990
 FY TIF Revenue First Received: Slum
 Subject to a Statutory end date? No Blighted
 Economic Development No

UR Designation
 No
 No
 No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	616,230	5,789,641	3,479,210	0	-3,704	10,017,594	0	10,017,594
Taxable	0	350,743	5,210,677	3,131,289	0	-3,704	8,791,169	0	8,791,169
Homestead Credits									6

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	3,741,586	6,279,712	0	6,279,712	204,263

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: OELWEIN (33G316)
 Urban Renewal Area: OELWEIN #2 URBAN RENEWAL (33004)
 TIF Taxing District Name: OELWEIN CITY AG/OELWEIN SCH/OELWEIN UR2 TIF INCREM
 TIF Taxing District Inc. Number: 330111
 TIF Taxing District Base Year: 1990
 FY TIF Revenue First Received: Slum
 Subject to a Statutory end date? No Blighted
 Economic Development No

UR Designation
 No
 No
 No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	196,540	0	0	0	0	0	196,540	0	196,540
Taxable	110,322	0	0	0	0	0	110,322	0	110,322
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	107,854	88,686	0	88,686	1,981

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: OELWEIN (33G316)
 Urban Renewal Area: OELWEIN #2 URBAN RENEWAL (33004)
 TIF Taxing District Name: JEFFERSON TWP/OELWEIN SCH/OELWEIN UR2 TIF INCREM
 TIF Taxing District Inc. Number: 330113

TIF Taxing District Base Year:	1990		UR Designation
FY TIF Revenue First Received:		Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	413,660	305,290	0	0	0	718,950	0	718,950
Taxable	0	235,447	274,761	0	0	0	510,208	0	510,208
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	278,660	440,290	0	440,290	10,146

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: OELWEIN (33G316)
 Urban Renewal Area: OELWEIN #2 URBAN RENEWAL (33004)
 TIF Taxing District Name: OELWEIN CITY/OELWEIN SCH/CITY LAUNDERING/OELWEIN UR2 TIF INCREM.
 TIF Taxing District Inc. Number: 330194

TIF Taxing District Base Year:	2004		UR Designation
FY TIF Revenue First Received:	2008		02/1991
Subject to a Statutory end date?	Yes	Slum	02/1991
Fiscal year this TIF Taxing District statutorily ends:	2014	Blighted	02/1991
		Economic Development	02/1991

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,201,300	0	0	0	1,201,300	0	1,201,300
Taxable	0	0	1,081,170	0	0	0	1,081,170	0	1,081,170
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	971,850	229,450	0	229,450	7,463

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: OELWEIN (33G316)
 Urban Renewal Area: OELWEIN #2 URBAN RENEWAL (33004)
 TIF Taxing District Name: OELWEIN CITY/OELWEIN SCH/BLESSINGS/OELWEIN UR2 TIF INCREM.
 TIF Taxing District Inc. Number: 330196
 TIF Taxing District Base Year: 2008
 FY TIF Revenue First Received: 2011
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2017

	Slum	UR Designation
		02/1991
	Blighted	02/1991
	Economic Development	02/1991

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	448,850	0	0	448,850	0	448,850
Taxable	0	0	0	403,965	0	0	403,965	0	403,965
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	426,070	22,780	0	22,780	741

FY 2020 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: OELWEIN (33G316)
 Urban Renewal Area: OELWEIN #2 URBAN RENEWAL (33004)
 TIF Taxing District Name: OELWEIN CITY/OELWEIN SCH/FORSYTH/OELWEIN UR2 TIF INCREM.
 TIF Taxing District Inc. Number: 330198
 TIF Taxing District Base Year: 2011
 FY TIF Revenue First Received: 2014
 Subject to a Statutory end date? No

	Slum	UR Designation
		02/1991
	Blighted	02/1991
	Economic Development	02/1991

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	1,757,100	0	0	1,757,100	0	1,757,100
Taxable	0	0	0	1,581,390	0	0	1,581,390	0	1,581,390
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	16,420	1,581,390	1,423,252	158,138	5,144

FY 2020 TIF Revenue Received: 46,295

TIF Taxing District Data Collection

Local Government Name: OELWEIN (33G316)
 Urban Renewal Area: OELWEIN #2 URBAN RENEWAL (33004)
 TIF Taxing District Name: OELWEIN CITY/OELWEIN SCH/DEAN'S HONDA/OELWEIN UR2 TIF INCREM.
 TIF Taxing District Inc. Number: 330222

TIF Taxing District Base Year:	2014		UR Designation
FY TIF Revenue First Received:	2017	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	528,950	0	0	0	528,950	0	528,950
Taxable	0	0	476,055	0	0	0	476,055	0	476,055
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	36,360	476,055	428,466	47,589	1,548

FY 2020 TIF Revenue Received: 13,936

TIF Taxing District Data Collection

Local Government Name: OELWEIN (33G316)
 Urban Renewal Area: OELWEIN #2 URBAN RENEWAL (33004)
 TIF Taxing District Name: OELWEIN CITY/OELWEIN SCH/EAST PENN/OELWEIN UR2 TIF INCREM.
 TIF Taxing District Inc. Number: 330228

TIF Taxing District Base Year:	2016		UR Designation
FY TIF Revenue First Received:	2019	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	22,154,750	0	0	22,154,750	0	22,154,750
Taxable	0	0	0	19,939,275	0	0	19,939,275	0	19,939,275
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	108,170	19,939,275	19,939,275	0	0

FY 2020 TIF Revenue Received: 648,575

TIF Taxing District Data Collection

Local Government Name: OELWEIN (33G316)
 Urban Renewal Area: OELWEIN #2 URBAN RENEWAL (33004)
 TIF Taxing District Name: OELWEIN CITY/OELWEIN SCH/BOULDERS INN/OELWEIN UR2 TIF INCREM
 TIF Taxing District Inc. Number: 330232
 TIF Taxing District Base Year: 2017
 FY TIF Revenue First Received: Slum
 Subject to a Statutory end date? No
 Blighted
 Economic Development

UR Designation
 No
 No
 No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	976,240	0	0	0	976,240	0	976,240
Taxable	0	0	878,616	0	0	0	878,616	0	878,616
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	21,530	878,616	790,773	87,843	2,857

FY 2020 TIF Revenue Received: 25,721

Urban Renewal Area Data Collection

Local Government Name: OELWEIN (33G316)
 Urban Renewal Area: OELWEIN JAMES DEVELOPMENT URBAN RENEWAL
 UR Area Number: 33009

 UR Area Creation Date: 11/2001

 UR Area Purpose: See attached plan

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
OELWEIN CITY/OELWEIN SCH/OELWEIN JAMES DEV UR TIF INCREM	330165	330166	0

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	1,564,000	0	1,564,000
Taxable	0	0	0	0	0	0	1,173,000	0	1,173,000
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: 0 **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: 0 **Amount of 06-30-2020 Cash Balance Restricted for LMI**

TIF Taxing District Data Collection

Local Government Name: OELWEIN (33G316)
 Urban Renewal Area: OELWEIN JAMES DEVELOPMENT URBAN RENEWAL (33009)
 TIF Taxing District Name: OELWEIN CITY/OELWEIN SCH/OELWEIN JAMES DEV UR TIF INCREM
 TIF Taxing District Inc. Number: 330166
 TIF Taxing District Base Year: 2000
 FY TIF Revenue First Received: 2005
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2014

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		11/2001

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	1,564,000	0	1,564,000
Taxable	0	0	0	0	0	0	1,173,000	0	1,173,000
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	1,750	1,173,000	0	1,173,000	38,155

FY 2020 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: OELWEIN (33G316)
 Urban Renewal Area: OELWEIN CENTRAL URBAN RENEWAL
 UR Area Number: 33012

 UR Area Creation Date: 04/2005

 UR Area Purpose: see attached plan

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
OELWEIN CITY/OELWEIN SCH/OELWEIN CENTRAL UR INCREM	330173	330174	1,659,548
OELWEIN CITY/OELWEIN SCH/PERFORMANCE REHAB/OELWEIN CENTRAL UR INCREM	330229	330230	122,797

Urban Renewal Area Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	691,590	15,287,503	674,820	0	-3,704	17,580,304	0	17,580,304
Taxable	0	393,636	13,758,755	607,338	0	-3,704	15,453,603	0	15,453,603
Homestead Credits									7

TIF Sp. Rev. Fund Cash Balance as of 07-01-2019: 0 0 **Amount of 07-01-2019 Cash Balance Restricted for LMI**

TIF Revenue: 54,941
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 54,941

Rebate Expenditures: 3,994
 Non-Rebate Expenditures: 50,947
 Returned to County Treasurer: 0
Total Expenditures: 54,941

TIF Sp. Rev. Fund Cash Balance as of 06-30-2020: 0 0 **Amount of 06-30-2020 Cash Balance Restricted for LMI**

Projects For OELWEIN CENTRAL URBAN RENEWAL

Downtown Streetscape

Description: revitalization of the downtown
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

Performance Rehab

Description: remodel building at new location
Classification: Commercial - retail
Physically Complete: Yes
Payments Complete: No

Downtown Improvements Grant

Description: expand, improve building, renovate 2nd story housing
Classification: Mixed use property (ie: a significant portion is residential
and significant portion is commercial)
Physically Complete: No
Payments Complete: No

Debts/Obligations For OELWEIN CENTRAL URBAN RENEWAL

2011 GO Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	795,000
Interest:	36,895
Total:	831,895
Annual Appropriation?:	No
Date Incurred:	04/11/2005
FY of Last Payment:	2022

Peformance Rehab

Debt/Obligation Type:	Rebates
Principal:	30,000
Interest:	0
Total:	30,000
Annual Appropriation?:	Yes
Date Incurred:	07/11/2017
FY of Last Payment:	2024

LOST Yr 1Transfer Downtown Businesses

Debt/Obligation Type:	Other Debt
Principal:	3,095
Interest:	0
Total:	3,095
Annual Appropriation?:	Yes
Date Incurred:	09/10/2018
FY of Last Payment:	2024

LOST Yr 2Transfer Downtown Business Grant

Debt/Obligation Type:	Other Debt
Principal:	75,000
Interest:	0
Total:	75,000
Annual Appropriation?:	Yes
Date Incurred:	11/26/2018
FY of Last Payment:	2025

LOST Yr 3 Transfer Downtown Business Grant

Debt/Obligation Type:	Other Debt
Principal:	75,000
Interest:	0
Total:	75,000
Annual Appropriation?:	Yes
Date Incurred:	11/12/2019
FY of Last Payment:	2026

LOST Yr 4 Transfer Downtown Business Grant

Debt/Obligation Type:	Other Debt
Principal:	75,000
Interest:	0
Total:	75,000
Annual Appropriation?:	Yes
Date Incurred:	11/09/2020
FY of Last Payment:	2027

Non-Rebates For OELWEIN CENTRAL URBAN RENEWAL

TIF Expenditure Amount:	0
Tied To Debt:	2011 GO Bonds
Tied To Project:	Downtown Streetscape
TIF Expenditure Amount:	50,947
Tied To Debt:	LOST Yr 1 Transfer Downtown Businesses
Tied To Project:	Downtown Improvements Grant

Rebates For OELWEIN CENTRAL URBAN RENEWAL

204 E Charles

TIF Expenditure Amount:	3,994
Rebate Paid To:	Performance Rehab
Tied To Debt:	Performance Rehab
Tied To Project:	Performance Rehab
Projected Final FY of Rebate:	2022

TIF Taxing District Data Collection

Local Government Name: OELWEIN (33G316)
 Urban Renewal Area: OELWEIN CENTRAL URBAN RENEWAL (33012)
 TIF Taxing District Name: OELWEIN CITY/OELWEIN SCH/OELWEIN CENTRAL UR INCREM
 TIF Taxing District Inc. Number: 330174

TIF Taxing District Base Year:	2004		UR Designation
FY TIF Revenue First Received:	2009	Slum	03/2005
Subject to a Statutory end date?	No	Blighted	03/2005
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	691,590	15,044,313	674,820	0	-3,704	17,337,114	0	17,337,114
Taxable	0	393,636	13,539,884	607,338	0	-3,704	15,234,732	0	15,234,732
Homestead Credits									7

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	15,776,420	1,564,398	1,659,548	-95,150	-3,095

FY 2020 TIF Revenue Received: 50,947

TIF Taxing District Data Collection

Local Government Name: OELWEIN (33G316)
 Urban Renewal Area: OELWEIN CENTRAL URBAN RENEWAL (33012)
 TIF Taxing District Name: OELWEIN CITY/OELWEIN SCH/PERFORMANCE REHAB/OELWEIN CENTRAL UR INCREM
 TIF Taxing District Inc. Number: 330230

TIF Taxing District Base Year:	2017		UR Designation
FY TIF Revenue First Received:		Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2018 for FY 2020

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	243,190	0	0	0	243,190	0	243,190
Taxable	0	0	218,871	0	0	0	218,871	0	218,871
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2020	106,770	136,420	122,797	13,623	443

FY 2020 TIF Revenue Received: 3,994



Memo

To: Honorable Mayor & City Council,

From: Utility Superintendent Victor Kane

CC: City Administrator Dylan Mulfinger

Reference: 4th Ave NE Sanitary Sewer Task Order

Date: 11/19/2020

Greetings,

Per our two-part strategy with FOX Engineering it is time to move forward the 4th Ave NE sanitary sewer project. Part one was for FOX to submit an application for the water main project for a Community Development Block Grant "CDBG" and a low interest loan from the State Revolving Fund "SRF". The application was successful and we received the requested SRF loan amount and a \$600,000 CDBG for the water main project.

Part two was to delay the sewer project due to the difficulty of receiving a CDBG for two projects in the same year. We are now set to move forward with a study of the affected sanitary sewer areas. We received proposals from two firms for this project. So as one would imagine the proposals are not identical in process, procedures or fees. Fehr Graham does not include any software modeling nor preliminary design work and is a less expensive process to complete. FOX included some actual design work and software modeling. Therefore, supplying more detail upfront thus the increased cost of their task order. Their information is to be inputted into a software model. They then will model the current sewer mains to replicate the backup flowrates. This will determine the feasibility of various design options, opinion of costs, project schedule and funding sources. The big cost difference between the two is FOX also proposed Funding Assistance and Preliminary Design cost. Basically, with this additional work completed now or later their cost differences narrow.

I recommend that the council approve the task order with FOX Engineering for this project area. To bring this into focus I submit the following. The costs are comparable. FOX has modeled the water system so we have seen it work first hand. Over the years they have quickly supplied us answers for possible industrial prospect and possible locations. It is also being used for the continuing water main replacement program. Then there is the fact they are involved in our road projects. Also coordinating possible road surface work with the water main project. It makes sense to dove tail the sewer into the watermain and road surface conversation. This will allow us to free flow information saving us time and expense. Instead of needing to facilitate dialog between two different firms.

Thank you for your time.

Victor Kane

From the Desk of
Oelwein Utility Superintendent Victor Kane

FEHR GRAHAM

ENGINEERING & ENVIRONMENTAL

February 19, 2020

Mr. Vic Kane
City of Oelwein
20 2nd Ave. SW
Oelwein, IA 50662

Re: Proposal for Northeast Sanitary Sewer Collection Report, City of Oelwein

Dear Mr. Kane:

Thank you for the opportunity to provide a proposal for investigation and report preparation relating to portions of the gravity sanitary sewer collection system in the northeast portion of the City of Oelwein.

The focus of the report will be the 4th and 5th Avenue NE corridor between 3rd Street NE and 6th Street NE as there are ongoing sewer back-up issues in homes along this section. At least 8 homes are known to be affected following heavier rainfall events and high ground water conditions.

A secondary focus will be one block areas of 1st and 2nd Avenue NE between 2nd Street NE and 3rd Street NE. Both blocks have had homes with sewer back-up issues, although not as many or severe as the 4th and 5th Avenue NE area.

The gravity main between these two focus areas will be investigated as upgrade of the 4th/5th Avenue NE area may affect the downstream 1st and 2nd Avenue NE areas. The main size in this area will be verified as existing mapping may not be fully accurate for sizing.

A map with areas highlighted is attached to this proposal.

There are several factors expected to figure into the cause of the problem, specifically:

- Existing gravity main size - the streets with backup issues may have 6" diameter mains (verification required). As reference, the current minimum public sanitary sewer main size that can be constructed, per IDNR requirement, is 8" diameter. There may be larger 8" and 10" diameter mains upstream of 4th and 5th Avenue NE which can overwhelm the smaller downstream main, causing water levels to rise and backups to occur.
- Existing gravity main slope and condition - these mains may not have a uniform slope and may have low points throughout, further reducing capacity.
- Inflow and infiltration (I and I) - the large flow seen during and after rainfall events is caused by a combination of infiltration through the joints of the clay sanitary sewer main and service lines, hard connections to downspouts, footing drains, and sump pump connections.

Solutions are expected to include strategies for reducing flow (I and I) in the upstream sections of the gravity collection system, reconstruction and upsizing of existing undersized and poor condition mains to increase flow capacity, and potentially the addition of a separate collector line to bypass the affected residential area.

128 S. Vine Street • West Union, IA 52175 • p:563.422.5131 • f:563.422.5884 • www.fehr-graham.com

February 19, 2020
 City of Oelwein
 Page 2

Smoke testing and video inspection of the gravity mains are recommended investigative methods to determine locations of direct storm water inflow to the sanitary sewer system as well as the interior condition of the mains. The City of Oelwein can provide both of these services, with coordination from Fehr Graham.

Our recommendations will be provided in report format and will include a narrative of existing conditions, deficiencies, and recommended improvements. An Opinion of Probable Cost for the recommended improvements will be included. Funding for recommended improvements is currently unknown, but application for a Community Development Block Grant (CDBG) is expected. The CDBG application process requires an IDNR approved Facility Plan. The report outlined in this proposal will meet the requirements of the Facility Plan and can be used as such.

The following is our outline for services to be provided:

Field Services

The following field services will be provided to gather information necessary to make recommendations for improvements. The location of this work will be the specific areas listed above along with adjacent upstream contributing mains as highlighted on the attached map.

- Survey existing sanitary sewer manhole locations, open and provide measure down depths to pipe inverts for use in determining slope (and capacity) of gravity mains. 25 manholes are planned to be measured with locations indicated on the attached map.
- Verify size of mains by measuring from outside of manhole structure. Work will be coordinated with City of Oelwein staff for assistance if physical access to a manhole is required.
- Provide condition report of sanitary sewer manholes opened.
- Provide recommendation of mains to be smoke tested (by City of Oelwein).
- Provide recommendation on mains to be video inspected (by City of Oelwein).

Report Preparation

A report meeting IDNR requirements for a Facility Plan will be prepared and will include the following:

- Summary of existing conditions including main size, slope, and capacity.
- Review of smoke testing results (provided by City of Oelwein).
- Review of video inspection (provided by City of Oelwein).
- Discussion of strategies for reduction of Inflow and Infiltration.
- Recommended improvements to the gravity sanitary sewer collection system.
- Review of other public infrastructure that may be affected by recommended improvements, such as water main, storm sewer, and street surfacing.
- Opinion of Probable Cost for the proposed improvements.

Information Provided by Others:

We wish to review any improvement plans that may exist for previous projects in the report area.

February 19, 2020
 City of Oelwein
 Page 3

Exclusions:

The following items are excluded from the initial scope of work. Any or all can be included upon request with written authorization:

- Design and permitting of proposed improvements.
- Exploratory Investigation work to pinpoint inflow or infiltration sources.
- Smoke testing of gravity collection system.
- Video inspection of gravity mains and service lines.
- Dye testing.
- Flow meters, provide and maintain.
- Grant applications.
- CWSRF IUP Application preparation.
- Environmental review.

Schedule:

Field survey of manholes is scheduled to start in the spring of 2020, after snow melt. Smoke testing (by City) is most effective with dry ground conditions, typically July-August. Video inspection of mains (by City) will determine the exact schedule for report completion. A final report is expected by late summer of 2020 with updates provided monthly. A good idea of recommendations will be available following the field survey in the spring.

Compensation:

Payment for the above described work shall be as follows:

- Field Services: Lump sum of \$4,200
- Report Preparation: Lump sum of \$7,700

Fehr Graham's blower for smoke testing would be available for use by the City at minimal usage fee, excluded from the above amount. Cost for smoke cartridges is excluded from the above amount and can be purchased from Fehr Graham at cost or direct from a supplier.

Experience

Fehr Graham has provided sanitary sewer investigative services for many communities in northeast Iowa. A recent project in West Union which included a combination of spot repairs to mains and service lines along with lining of mains in a relatively small area has led to an overall sanitary sewer flow decrease of 30%. The scope of the project was determined from smoke testing and televising of gravity mains.

February 19, 2020
City of Oelwein
Page 4

Summary:

We look forward to putting our knowledge of sanitary sewer collection systems and problem-solving ability to use in improving the infrastructure and, more importantly, the quality of life for the residents of Oelwein.

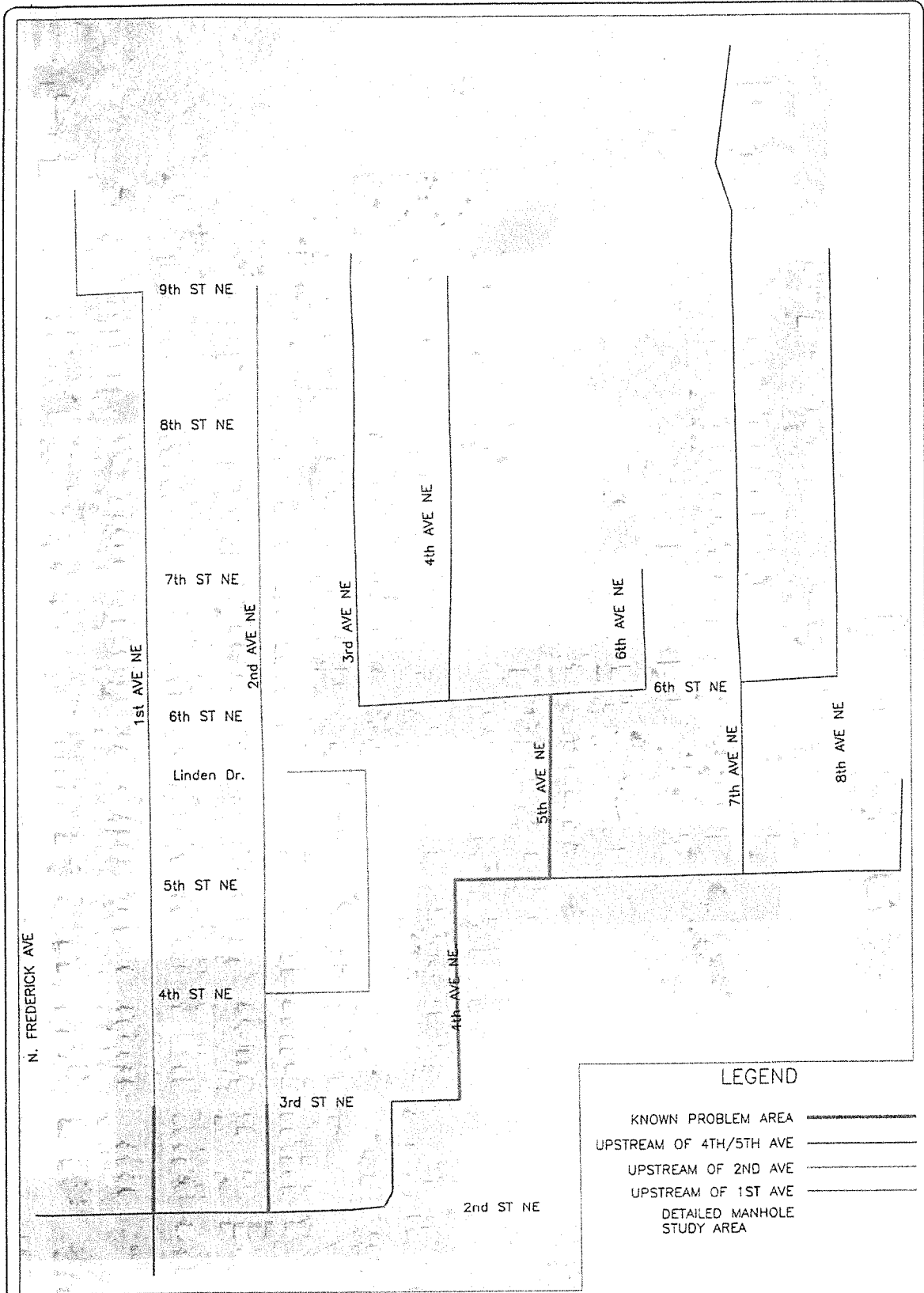
Please contact us if you have any questions, comments, or need further clarification of any items in this proposal.

Sincerely,

Fehr Graham

Jon Biederman, PE, LSI
Branch Manager

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300 0 300 FEET
 GRAPHIC SCALE IN FEET

NORTHEAST SANITARY SEWER REPORT AREA CITY OF OELWEIN

February 18, 2020

FEHR GRAHAM
 ENGINEERING & ENVIRONMENTAL

ILLINOIS
 IOWA
 WISCONSIN

Q:\2019\Projects\Oelwein SS\Proposed Map.dwg, FD-11x17 E.dwg

February 4, 2020

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

Task Order

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

Specific Project Data

A. Title: Oelwein NE Sanitary Sewer Improvements

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

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

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

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

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

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

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

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

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

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

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

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

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

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

3. Times for Rendering Services - Engineer and Owner are aware that there are factors outside the Engineer’s control that may affect the Engineer’s schedule for completing the services to be provided under this Agreement. The Engineer shall perform these services with reasonable diligence and expediency consistent with sound professional services. The following schedule is estimated based on a February 10, 2020 signed Agreement:

<u>Phase</u>	<u>Completion Date</u>
Funding Assistance	As required
Preliminary Design Phase	June of 2020

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

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

Notes:

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

5. Engineer’s Consultants - None

6. Other Modifications to Master Agreement - None

7. Attachments – Oelwein NE Sanitary Sewer Improvements - Figure

8. Documents Incorporated By Reference - None

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

The Effective Date of this Task Order is _____, 2020.

Engineer

John Gade 2-5-2020
Signature Date

John Gade, P.E.
Name

Project Manager
Title

Designated Representative for Task Order:

John Gade, P.E.
Name

Project Manager
Title

414 S 17th Street (Suite 107), Ames, IA 50010
Address

jmg@foxeng.com
E-Mail Address

515-233-0000
Phone

Owner

Signature Date

Dylan Mulfinger
Name

City Administrator
Title

Designated Representative for Task Order:

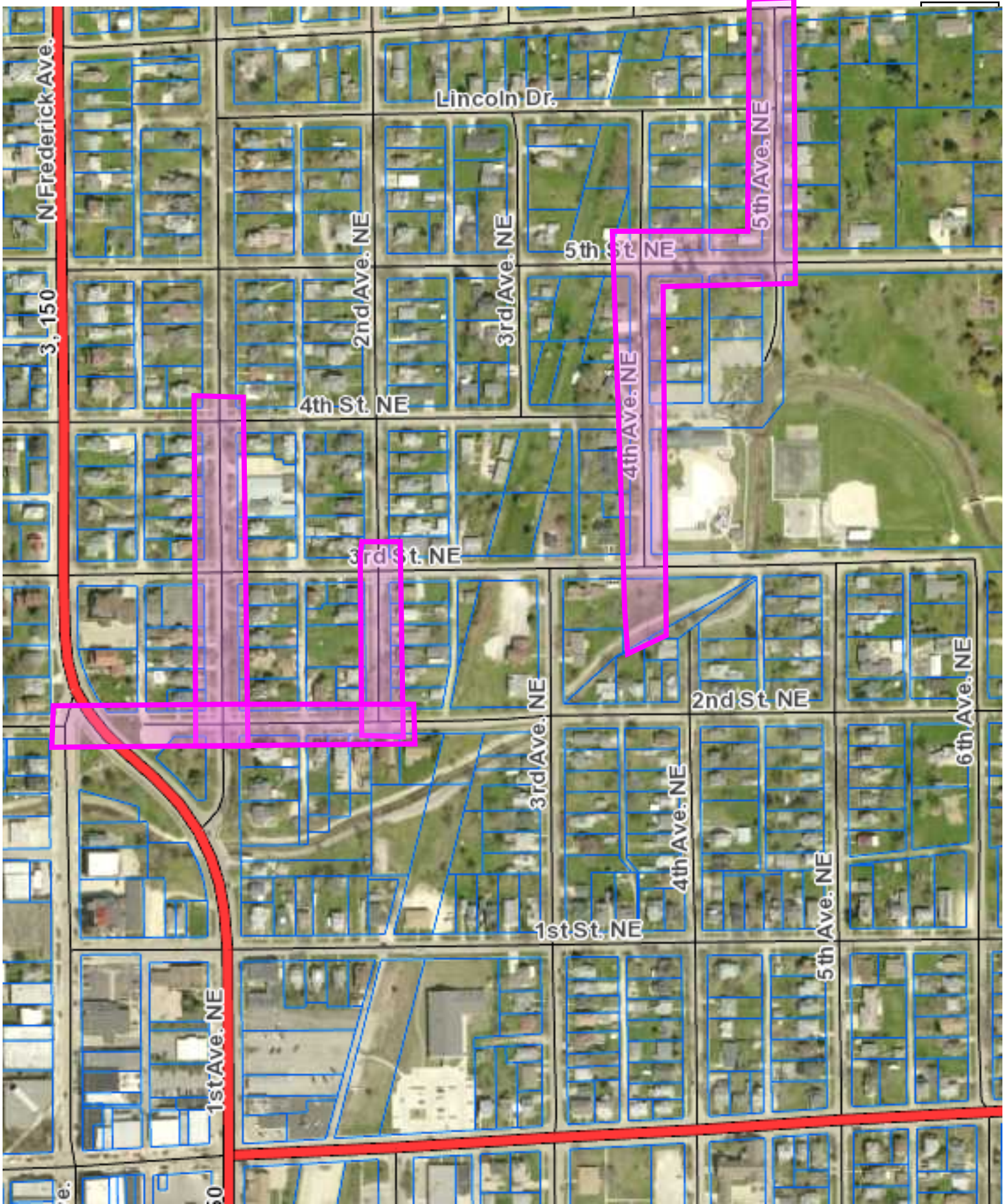
Dylan Mulfinger
Name

City Administrator
Title

20 2nd Ave SW, Oelwein, IA 50662
Address

DMulfinger@cityofuelwein.org
E-Mail Address

319-283-5440
Phone



Oelwein NE Sanitary Sewer Improvements



City of Oelwein

20 Second Avenue SW
 Oelwein, Iowa 50662
 319.283.5440 Phone
 319.283.4032 Fax
www.cityofuelwein.org

November 23, 2020

Oelwein Community Schools
 307 8th Avenue SE
 Oelwein, Iowa 50662

RE: City Support of 21st Century Grant

The City of Oelwein is excited to support the Oelwein Community School district and their pursuit of a 21st Century Grant. The School district has had a strong background in obtaining and successfully implementing grants that help students in the community. The City enjoys partnering with the school district with these grants and is excited for the opportunity to build that relationship even more.

The City has worked well with the school district by providing space for summer activities at parks. Providing discounted and even free access to the school in the summer at the Oelwein Aquatic Center has helped children in the community learn an important life skill. Introducing children to the pool early and allowing them time to build a life skill in swimming is an important development for a young child. Oelwein has higher than average low to moderate income families, so it is important that the City and School partner to ensure no child is left out of an important life skill.

We cannot begin to understand the impact the school is having on young children in the community, especially when they receive grants that provide even more needed education and attention to our most vulnerable children. The City understands that our most important resource in the community is the people. The City is excited for another opportunity to grow community members within to ensure the next generation of leaders in Oelwein are well rounded and ready to take on the next wave of goals for the community.

The City wants to reinforce that they are in full support of the school in applying for a 21st Century Grant and looks forward to partnering as much as possible to support the children of the community.

Sincerely,

Brett DeVore, Mayor

Dylan Mulfinger, City Administrator

Bryan Construction Inc
 1302 Outer Rd
 Oelwein, IA. 50662

Estimate

DATE	ESTIMATE NO.
10/5/2020	2353

NAME / ADDRESS
City Of Oelwein 20 2 Ave. S.W. Oelwein, Ia 50662

			PROJECT
DESCRIPTION	QTY	COST	TOTAL
Demolition House 408 W. Charles Oelwein 1. Cap Utilities As Required By City 2. Provide Demolition Permit 3. Remove Trees As Needed 4. Demolish House 5. Transport / Disposal Of House And Contents At Black Hawk County Landfill 6. Remove Foundation And Provide Clean Fill To Minimum 4' Depth 7. All Work To Be In Compliance With Governing Regulations 8. Tire Removal Fee Is \$20.00 Each (Not Included)		6,400.00	6,400.00
Proposal Valid For 30 Days		TOTAL	\$6,400.00

November 1, 2020

City of Oelwein
20 2nd Ave. SW
Oelwein, Iowa 50662

Re: Demolition of (3) Three Houses

Jay Shekleton,

As requested, we are submitting a proposal for the demolition of the (3) three houses for the City of Oelwein, Iowa. Our cost proposal and scope of work all per the City of Oelwein house demolition project bid specifications are as follows:

Scope of Work – Additional House Demolition at the Following Addresses:

408 West Charles Street- \$8,750.00
221 4th Street NW - \$11,150.00
544 8th Street SW - \$8,975.00

Bid Proposal - \$28,875.00

We have included seeding and fertilizing the disturbed areas of the lots.

We have not included any curb and gutter replacement for the driveways at the (3) three locations.

We have not included asbestos removal and disposal of the houses.

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

Respectfully submitted,
Chad Lansing

Lansing Brothers Construction



To: Mayor and City Council

From: Dylan Mulfinger

Subject: Oelwein City Hall Renovation

Date: 11/23/2020

City Hall improvements are moving along, and City Hall should be able to open when the pandemic is not peaking in Oelwein/Iowa. City Council provided direction to spend \$33,000 in funds for renovation to provide room for proper social distancing and a clear separation between the office and the public for staff safety. Staff safety is something that needed improvement before the pandemic.

While this price may seem high, I have worked for months trying to get contractors to even bid the project. I am confident this project will be used for years as the transition to a new City Hall is easily more than five years away. These improvements also help the City plan for moving Community Development to the south end allowing them to have a service window to the public.

Completed	
Mold mitigation	\$300.00
Office Prep	\$3,381.00
Scheduled	
Asbestos	\$3,300.00
Service Windows	\$1,974.00
Proposed	
Bathroom	\$36,300.00
Total	\$45,255.00

The proposed bathroom renovation will require that the city go over the \$33,000 number but will not bring it over the total budget amount for 2020-2021.

Notes form 2020-2021 CIP

General Admin- \$30,000 allocation plus an additional \$50,000 to provide improvements to City Hall.



The City Administrator recommends approving the bathroom renovation and allowing staff to adjust to a new budget of \$65,500.

Part of the Office Prep included improvements to areas for water penetration into the building. After working with a local contractor, we believe the areas are taken care of in the building. The front moisture issue was due to the small awning above the front door that did not drain properly. The back-door water was from some flashing that was not working properly on the side of the building. The dispatch moisture issue in the wall was from a vapor barrier and lack of use in the old police side for several years. These improvements should help City Hall last another hundred years.

The following items are still needed to complete the minor renovation and open City Hall.

- **Entry**
 - New vinyl floor
 - New mop board
 - Paint to match (light grey)
- **Lobby**
 - New lights
 - Remove fan
 - Move electrical from window opening and tidy up electrical
 - New lock on door that goes into City Hall (commercial grade)
 - Cable management
 - Additional security camera
- **Dispatch**
 - New drywall in mold corner
 - New Carpet
 - Cable management
 - Mop boards
 - Paint
 - New lights
- **New office**
 - Paint
 - New outlets
 - Cable management
 - Remove police light
 - Drywall patch
 - Finish drywall to ceiling
 - New ceiling tiles

ESTIMATE

Steve's Construction
509 4th Ave NE
Oelwein, Iowa 50662
(319)509-0105

DATE: NOVEMBER 18, 2020

TO City Of Oelwein
 20 2nd Ave SW
 Oelwein, Iowa 50662

	DESCRIPTION		LINE TOTAL
<p>(This Estimate includes Materials and Labor)</p>	<p>Cut Out and Remove 2- 1/4" Steel Ceilings. Jack Hammer & Remove 2 concrete Cell Beds. Frame up 2 Ceilings. Frame up 2 walls only(2x6 walls) for Wall Mount Vanities and Wall Mount Toilets. Frame up Shower Stall(south Bathroom only) Drywall Shower stall wall with moisture Resistance drywall texture & paint. Frame up 2 Front Walls(2x4 walls) with 36" Door Opening. Drywall, Mud,Tape/Front & Back Walls and Ceilings. Texture,Prime,Paint/Front & Back Walls & Ceilings. (Front & Back walls will be orange peel,Ceiling will be a knockdown).Paint sidewalls. Install Vinyl Planking in 2 Bathrooms.(2 color choices) Install 2- 36"solid oak doors. Install base and door trim. Description of Work: Irvine Water Conditioning & Plumbing. Plumbing of jail cells being turned into 2 bathrooms. Cut out and cap old plumbing to existing jail cell stools. Mount floor carriers for wall mount stools. Connect PVC drain piping off the back of carriers to main drain.Rough in PVC for wall hung lavatory sinks. Rough in PEX water lines to stools and sinks. Install backers for sinks. Install Wall Mount Stools. Install fixture shut offs.Hand wall mount Sinks Install faucets and drains. Materials: Gerber Wall Hung Lavatory Sinks.2-Delta Lavatory Faucets.2- Grid Drains.2-Gerber Tank Type Wall Hung Stools.2-Elongated Stool Seats.2-Stool Wall Mount Carriers. PVC Pipe and Fittings.PEX Water Piping. Install Shower unit in old jail cell. Bore holes thru concrete floor for drains & water lines. Set Shower Unit.Hook drains up. Install shower faucet.Run hot & cold water lines. Install Trim Kit and Shower Head. Materials-36"x36" Shower Unit. Delta Shower Faucet.Brass shower Drain.PVC pipe & Fittings. PEX water Lines.</p>		<p>\$36,300.00</p>
		<p>TOTAL</p>	<p>\$36,300.00</p>

THANK YOU FOR YOUR BUSINESS!

ESTIMATE

Steve's Construction
509 4th Ave NE
Oelwein, Iowa 50662
(319)509-0105

DATE: NOVEMBER 18, 2020

TO City Of Oelwein
20 2nd Ave SW
Oelwein, Iowa 50662

	DESCRIPTION		LINE TOTAL
	<p>OPTIONAL: Estimate does not include Electrical, exhaust fans or Lighting. This would be an additional charge of \$3,500.00</p> <p>OPTIONAL: Back and Side handicap grab bar for stools installed. This would be an additional charge of \$417.30</p>		
		SUBTOTAL	
		TOTAL	

THANK YOU FOR YOUR BUSINESS!

October 13, 2020

City of Oelwein
20 2nd Avenue SW
Oelwein, IA 50662

Attn: Mr. Dylan Mulfinger
Subj: Restroom Project

Dylan,

We propose to furnish all material, labor, and equipment required to turn two (2) existing jail cells into public restrooms in accordance with your request, our site visit, the attached sketch, and the following description of work for the lump sum amount of \$40,713.00.

Description of Work

1. Building Permit ... none required
2. Demolition Work
 - a. Remove steel privacy screens
 - b. Remove concrete bed bases
 - c. Remove steel ceiling
 - d. Prep floor for new floorcovering
 - e. Plumbing demolition
 - f. Electrical demolition
3. Patch masonry at plumbing wall as needed
4. Doors, Frames, and Finish Hardware
 - a. 3' x 7' flush hollow metal doors with hollow metal frames
 - b. Hardware – privacy locksets, hinges, closers with stops
5. Drywall partition at front wall of restrooms
 - a. Metal studs, sound insulation, and 5/8" gypsum board at each side
6. Acoustic Ceiling
 - a. 2' x 2' acoustic ceiling system with fine fissured tile
7. Resilient Flooring
 - a. Skim coat existing floor
 - b. 12' x 12" vinyl tile at restrooms
 - c. 6" vinyl base in restrooms and 4" vinyl base at hallway side of new wall
8. Painting
 - a. Existing masonry walls in restrooms
 - b. New drywall partition
 - c. Hollow metal doors and frames

9. Accessories

- a. Grab bar sets in each restroom – 18", 36", and 42"
- b. 24 x 36 mirrors
- c. Sanitary napkin disposal at Women's Restroom
- d. Paper towel dispensers
- e. Toilet paper dispensers
- f. Liquid soap dispensers
- g. Handicap signs
- h. **Note** – If the owner's paper vendor supplies the dispensers, we will provide a credit for any accessories we wouldn't need to furnish.

10. Mechanical Work

- a. Wall mounted sinks with sensor operated faucets
- b. Water closets with sensor operated flush valves
- c. Restroom exhaust fans
- d. Floor drains
- e. New supply air diffusers

11. Electrical

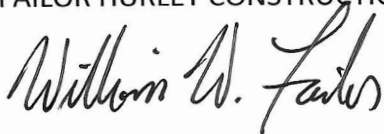
- a. New 2' x 2' LED Light in each restroom
- b. New switch in drywall partition to control lights and exhaust fans
- c. Wiring to be completed using existing circuits

12. Schedule – we anticipate the project duration to be approximately 1 month. The start date would be coordinated around material deliveries ... approximately mid November.

We trust our proposal meets with your approval and we will have your early order to proceed. Please feel free to contact us if you have any questions.

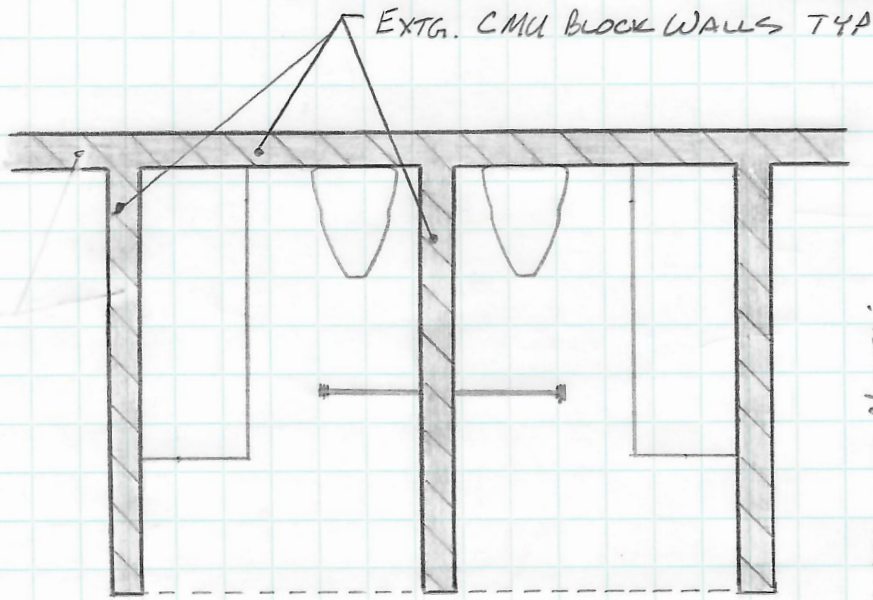
Sincerely,

FAILOR HURLEY CONSTRUCTION



William W. Failor

- E. VCT FLOORING w/ 6" VINYL BASE
- F. WALL MOUNTED SINK
- G. WALL MOUNTED TOILET
- H. EXHAUST FAN
- I. LIGHT FIXTURE

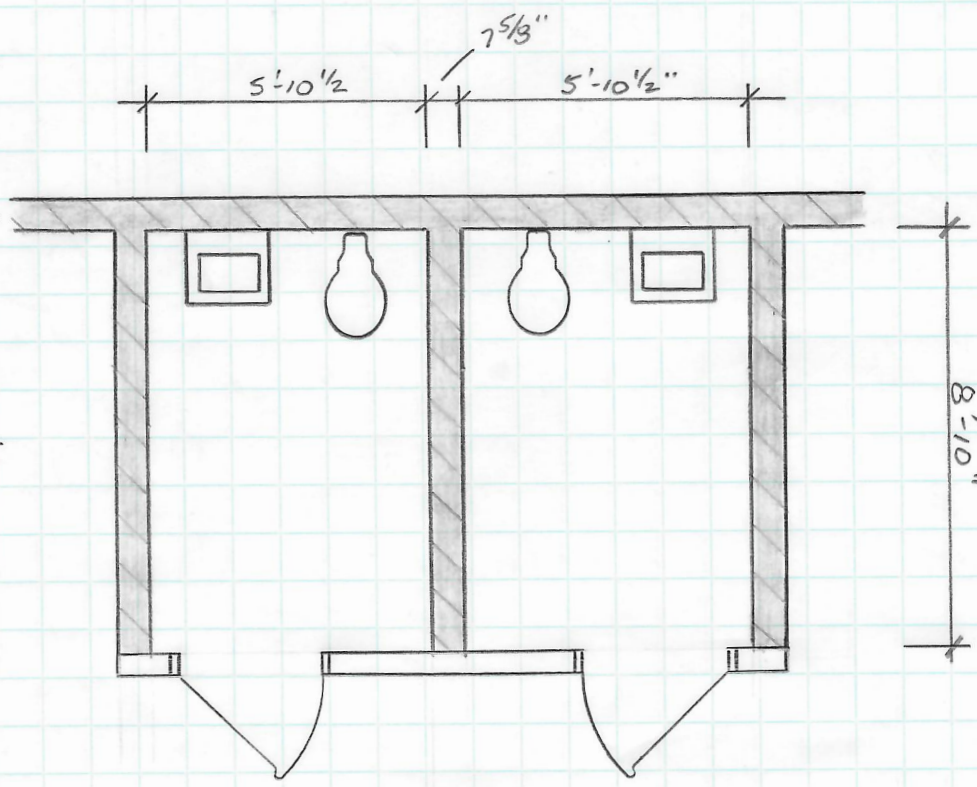


DEMOLITION NOTES:

- 1 REMOVE STEEL SCREENS
- 2 REMOVE STEEL CEILING
- 3 REMOVE CONC./BLOCK BEARS
- 4 REMOVE PLUMBING FIXTURES
- 5 REMOVE LIGHTS
- 6 PREP FLOOR FOR NEW VCT FLOORING

NEW CONSTRUCTION NOTES:

- A. HOLLOW METAL DOORS & FRAMES
 - PRIVACY LOCK, BB HINGES, CLOSER w/ STOPS
- B. DRYWALL PARTITION - MTL. STUDS, INSULATION, 5/8 GYP. BO.
- C. 2' x 2' ACOUSTIC CEILING - FISSURED TILE
- D. PAINTING - EXTG. BLOCK WALL, NEW DRYWALL, HM DOORS/FRAMES



SCALE: 1/4" = 1'-0"



Minutes

Park & Rec Meeting
Library Meeting Room
Nov. 16th, 2020 - 5:15 PM

Call to Order 5:17pm

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

Attending: Burkhart, Cantrell, Johnson, Jorgensen, Meska, Milks, Stasi, Taylor

Absent: Gearhart, Milks, Stewart

Approval of Minutes

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

Motion: Jorgensen 2nd: Meska

Aye: All Nay: None

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.

Johnson met with Missy Rau this past 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.

Henderson Bench

Motion: Jorgensen 2nd: Stasi

Aye: All Nay: None

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.

Sondrol Bench for Roger Schulz

Motion: Jorgensen 2nd: Meska

Aye: All Nay: None

Tree Board – Tree Pruning/Planting

Johnson and Jeff Milks went around on Oct. 14th to all the 53 locations they planted trees at last year, removed t-posts, and completed trimming. Johnson stated that this is what the Trees Forever Board wants to see that they 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 of easily in storm events. Johnson stated that all the trees that they planted last year did great and survived their first year.

Johnson stated that the tree board completed their tree planting on Wednesday Oct. 21st. Johnson is completed the Trees Forever grant for next cycle and also turned in the follow up paperwork for this year's grant. Johnson stated that the employees dropped 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 further 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. Meska asked if helmet holders could be installed at the complex dugouts.

Johnson received the check for \$8,818 from the RJ McElroy Foundation to replace the playground that the City 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 have been ordered and delivery is expected this Friday with installation in the Spring.

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.

Johnson 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.

At the cemetery, the employees are extremely busy with 36 full burials and 24 cremation, and an infant burial this year thus far. Average burials is around 55 burial per year, many more cremations this year due to the uncertainties of COVID-19. 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 the water lines. Johnson stated that all the facilities have been winterized.

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. Johnson stated that he is meeting with the railroad this week to see if they can work out an agreement for an easement to complete the next segment.

Disc golf course work at City Park has been ongoing, on Oct. 25th Rotary members came out and started helping. Johnson had the park and cemetery employees working on the new pads, trimming trees, and removing brush. Johnson stated that the employees were done with the season on November 1 for the season. Johnson and Perkins completed season end reviews with the workers while they cleaned equipment during the last day.

Recreation Report

Burkhart stated that they have been disinfecting the wellness center and are enforcing a mask mandate for all patrons. Burkhart stated that attendance is down recently. Burkhart stated that women's volleyball is ongoing and two more weeks of dodgeball that have been participating in small groups. Burkhart stated that the paper posted that the wellness center was closed when it is not. They called the paper for a retraction and posted on Facebook that the center is still open. Fitness classes are going well overall. Burkhart stated that the run fundraiser for little league went well as they raised \$7k for equipment ruined by the flooding. Burkhart stated that they had a good turnout for the fundraiser. Burkhart stated that winter activities are a big question mark and might involve some online guidance. Burkhart stated that medfit numbers were picking up but have dropped off recently.

Board Member Updates - None

Adjournment 5:52pm

Next Meeting: Jan. 18, 2020



To: Oelwein Community Members

From: Mayor Brett DeVore

Subject: Mask Up Oelwein

Date: 11/23/2020

The pandemic is now in Iowa and is spreading in the community of Oelwein. I am writing to our community members to encourage them to wear mask. This selfless act can help our community limit the spread of COVID-19. We should all want to help those that are most vulnerable to this disease. The Governor of Iowa has set out new restrictions on November 18 and I encourage all Oelwein community members to follow those restrictions.

We must also listen to our local board of health for Fayette County

The COVID-19 pandemic has breached emergency levels in Fayette County. Cases are surging, hospital capacity and staffing levels are stressed, and patients are losing their battle against the virus.

The crisis is here and will worsen if we all do not act to control the spread.

What is at risk if we do not act now?

Preventable deaths

Depleted beds and staff to care for people who need immediate care

Postponed or canceled important surgeries and appointments

Continued economic impact on locally owned businesses

Continued school closures

How can you help?

Do not gather with anyone who does not live in your household, including over the holidays

Wear a face mask whenever you are outside of your household, especially indoors

Socially distance, remaining 6 feet or more from others, when you are out in public

Encourage extended family members, friends, and neighbors to follow these safety measures

We are counting on you and our community during this critical time

If we all do our part during this pandemic, we can help save lives. I encourage all community members to mask up.

Thank you.



To: Mayor and City Council
From: Dylan Mulfinger
Subject: Administrator’s Council Agenda Memo
Date: 11/23/2020

Consent Agenda

- 1. Consideration of a motion to approve the minutes of the November 9, 2020 Council meeting
- 2. Claims Resolution in the amount of \$592,230.27

Resolutions

- 3. Consideration of a Resolution providing for reduction of interest rate on Water Revenue Bond
 - 1. The City is now eligible to reduce the interest rate on a water revenue bond. This is good news for the city as the city will be able to put this revenue toward other projects. The City Administrator recommends approving the resolution.
- 4. Consideration of a Resolution Waiving Planning and Zoning Requirements for Proposed Subdivision Located in the Northeast Quarter of Section 4, Township 90 North, Range 9 West of the Fifth P.M., Buchanan County, Iowa
 - 1. The City has two miles outside of its city limits where they can impose their zoning according to state code. With this development being in Buchanan County, it is unlikely that the city will ever incorporate this area. This is all speculation, and I could be wrong, but I do not see it being worth the city’s time to regulate this from a zoning aspect. The City Administrator recommends approving the resolution.

Motions

- 5. Consideration of a motion approving Change Order No. 2 for Grading Connector Taxiway to Runway 13 End in the amount of \$-23,251.72
 - 1. This change order reflects parts of the project that were not completed as they were no longer needed. This includes seeding, installation of silt fence, and temporary seeding and mulching. The City Administrator recommends approving this change order.
- 6. Consideration of a motion approving Pay Estimate No. 4 (Final) in the amount of \$4,658.91 to JB Holland Construction Inc. for work completed on Grading Connector Taxiway to Runway 13 End
 - 1. Grading of the taxi way was the first project for the airport. The taxi way was split into two projects with grading being first and paving



being second. This project like many projects has seen several delays. The grading project was supposed to be completed in 2018. We are excited to close it out and move on with other improvements for the airport. The City Administrator recommends approving the payment.

7. Consideration of a motion approving Change Order No. 2 in the amount of \$4,169.80 for Paving Connector Taxiway to Runway 13 End
 1. Paving is the second project for the airport taxi way. The purpose of Change Order No. 2 is for soil stabilization in soft areas that were encountered in the subgrade during construction that were unforeseen during the design. The City Administrator recommends approving the change order.
8. Consideration of a motion approving Change Order No. 3 in the amount of \$-123.31 for Paving Connector Taxiway to Runway 13 End
 1. Paving is the second project for the airport taxi way. The purpose of Change Order No. 3 is to adjust all bid items to reflect actual installed construction quantities. The City Administrator recommends approving the change order.
9. Consideration of a motion approving Final Pay Estimate in the amount of \$16,951.09 to Heartland Asphalt, Inc. for work completed on Paving Connector Taxiway to Runway 13 End
 1. Paving is the second project for the airport taxi way. The City is ending this project and will submit for 80 percent of the cost from the FAA. The City Administrator walked the taxi way in fall of 2019. This project is also overdue. The City Administrator recommends approving the payment.
10. Consideration of a motion authorizing signatures on Amendment to Administrative Contract with UERPC, Intermediary Revolving Loan Fund Program
 1. The City started administrative services with two revolving loan funds. The City now has three funds and has more need for administrative services. The city meets with the board often and has applications every few months. The increase to UERPC is needed. The City Administrator recommends approving the amendment.
11. Consideration of a motion approving payment to Lansing Brothers Construction Co. Inc. in the amount of \$28350 for 2020 House Demolition Project
 1. The City is pleased with the tear downs so far and is ready to issue the second to last payment. The City Administrator recommends approving the payment.
12. Consideration of a motion to set a Public Hearing on 2017 CDBG Housing Project for 6:00 P.M. December 14, 2020
 1. Upper Explorerland requires this public hearing for the grant that helps homeowners improve their homes.
13. Consideration of a motion approving Urban Renewal Report re: Fiscal Year 2019-2020 TIF Debt Outstanding



1. This report is required by the state of Iowa. The City Administrator recommends approving the report.
14. Consideration of a motion authorizing signatures on Task Order No. 2003-20A with Fox Engineering in the amount \$34,500.00 for Oelwein NE Sanitary Sewer Improvements
 1. Council wants to get moving on the issue with the sewer on 4th Ave NE and 5th St. NE. This study will help the city understand if the project is \$500,000 or \$2,000,000. The City Administrator recommends approving the task order. Council will have to increase fees if they want to complete this project to improve the sewer.
15. Consideration of a motion supporting the Oelwein Community School District's application for a 21st Century Grant
 1. The school looks for support on their grants and the City is happy to oblige when it is not a direct funding request. The City enjoys the working relationship with the school. The City Administrator recommends approving the motion.
16. Consideration of a motion authorizing the demolition of 408 West Charles in the amount of \$6,400.00 by Bryan Construction
 1. The City is ready to move forward on one tear down. The City is waiting on other homes to work with insurance companies. If the other fire homes do not work out with the insurance companies, the city will be required to tear it down. Funding for this tear down will come out of reserves for local options sales tax. The City Council will need to go over local option sales tax in January during the budget meetings. The City Administrator recommends approving the bid.
17. Consideration of a motion approving renovation of City Hall for restrooms in the amount of \$36,717.30
 1. The City Administrator has provided a write up on the renovations of City Hall. The City Administrator recommends approving the renovations.
18. Consideration of a motion to move the December 28, 2020 meeting date to December 21, 2020
 1. Moving this meeting helps the city clear year end payments. Moving the meeting also helps the city administrator not have to prepare for a meeting before and after the December holiday. The last week in December is not a good time for meetings. It is a good time for family and relaxing.



Street Department
October 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. **74** Tree removals.
Clear storm sewer intakes
Pick up limbs
Assist water Department with water main breaks
Repair steps on S7
Repair Elgin street sweeper
Repair snow pusher

Scheduled Work Performed

Put out barricades
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
Install sanders and side boards on dump trucks

Up Coming Projects



Water & Sewer Collection Department Monthly Report
October 2020

Department News

#42 well project underway.

Monthly Activities

- Pumped **17,904,000** gallons of water from the wells.
- Completed **36** work orders from City Hall.
- Performed **104** locates marking location of city water, sewer, storm sewers and electrical.
- Collected **3** water meter readings from walking routes.
- Delivered **35** red door tags giving the final notice of impending shut down of services.
- Shut down **8** services for nonpayment.
- Took **8** Bacteria tests of the water system – All passed.
- Monthly safety check lists and departmental safety meeting completed.
- Responded to **1** sewer backup call. **1** homeowner and **0** City sewer surcharge issues.
- Daily water rounds consisting of chlorine residual testing, well and lift station checks.

Nonscheduled Work Performed

- Dig and repair curb stop 10 Block 4th Street SE
- Repair CL2 leaks 59 well
- Dig and repaired main break 500 Block North Fredrick

Scheduled Work Performed

- Landscape previous excavations
- Bi annual hydrant flushing
- Pour concrete sidewalks after curb stop repair
- Remove and replace Limitourque at WPCP
- Assist WPCP with diffuser replacement
- Help with trees

Up Coming Projects

- 42 well completion

Library Board Minutes November 10, 2020

The Oelwein Public Library Board of Trustees held its regular board meeting on Tuesday, November 10, 2020 at 5:00 p.m. at the library.

Present: Mars, Gilson, Ingersoll, Berryman, Kerns, and Macken. Also City Administrator Mulfinger.

Absent: Payne

Mars called the meeting to order at 5:03.

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

There were no correspondences.

Trustee Training: The board reviewed the standard on providing computer and internet training for patrons.

Director's Report:

- The study pod will be delivered around January 5.
- The online book club will be meeting December 2 to discuss *Little Fires Everywhere*.
- The 2016 Oelwein Daily Register is in the process of being microfilmed and digitized.

Friend's Report:

- Terri Derflinger is a new board member.
- The Friends are buying more key chains to give to newly registered patrons.
- Friends are considering being a sponsor for the Imagination Library program which sends books monthly to children ages 0-5.
- The next meeting will be via Zoom.

Bills were reviewed. The replacement book drop was covered by insurance. Gilson made a motion to approve the bills. Seconded by Ingersoll. Motion carried.

Library Services and Hours were discussed. Effective November 11, patrons are required to wear masks when in the library building. Staff will plan to be open on Sundays January through March. Berryman made a motion to go back to normal open hours starting in December, but to continue with the service restrictions. Seconded by Kerns. Motion carried.

Mulfinger informed the board that the city council will be discussing the proposed library budget in January. The board is welcome to attend this meeting. The library will have around \$30,000 available for Capital Improvements Projects.

The board reviewed the **Library Lockdown policy**. Gilson made a motion to accept the policy as reviewed. Seconded by Ingersoll. Motion carried.

Gilson made a motion to adjourn. The next meeting will be December 8.

Respectfully submitted,
Susan Macken



Wastewater Department
October 2020

Department News

Pumped down SBR #1 in preparation for changing diffusers.
Reed Beds #3 and #4 cleaned out by Greg Bryan. Bio-solids removal for land application.

Monthly Activities

Treated **26,262,000** gallons of waste water.
Largest daily flow was **1,677,000** gallons.
Average daily flow was **847,000** gallons.
Applied **84,000** gallons of Biosolids to the reed beds.
Achieved a **98.9 %** Biochemical Oxygen Demand removal.
Achieved a **97.1 %** Total Suspended Solids removal.
Analyzed **404** wastewater samples in the cities state certified laboratory.
42 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 #1.
Repaired RPZ in Main Lift Station.
Pumped down SBR #4 and changed diffusers in pre-react zone.
Cleaned UV sleeves in south Module.
Limitorque pulled out and shipped back for modification/repairs.
Cleaned rags from SBR#3 transducer.

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

Lab Recertification.
Plant Inspection – DNR.
UV module removal.
Re-install Limitorque.



Community Development Department Monthly Abatement/Code Enforcement Report
August 2020

Total Reported Properties

There was a total of 40 newly opened cases in August. 28 of these were abatements (sanitation, rodents/animals, weeds/grass, vehicles) and 12 of those were code enforcement (structure related such as collapsing porches, missing siding, dilapidated garages).

Online vs Staff Generated Activities

Of the 40 reported, 15 were staff generated with the remaining 25 being complaints submitted online or called in.

Progress on Cases

Of these, three have active court cases that are winding their way through the serpentine paths of the justice system. Of the 40 cases, 15 were able to be closed within the month with the rest in progress awaiting either responses from homeowners or compliance actions to be performed. One complaint was merged with another file that was already open for that property.

Next Month and Future Enforcement

Every block in the city seems to have at least a few abatement/code enforcement issues so there is no danger of running out of these any time soon. Enforcement will continue on track.



Community Development Department Monthly Abatement/Code Enforcement Report

September 2020

Total Reported Properties

Community Development worked on 35 cases in September. There was a total of 40 newly opened cases in August. 18 of these were abatements (sanitation, rodents/animals, weeds/grass, vehicles, some of which also had code enforcement issues) and 17 of those were code enforcement (structure related such as collapsing porches, missing siding, dilapidated garages).

Online vs Staff Generated Activities

Of the 35 cases, 15 were staff generated with the remaining 20 being complaints submitted online or called in.

Progress on Cases

Of these, two have been sent to court. Of the 40 cases, only 5 were able to be closed within the month with the rest in progress awaiting either responses from homeowners, compliance actions to be performed, or progress being made but not yet completed.

Next Month and Future Enforcement

Rental inspections will be resuming which will naturally cut into available time. We will see how this affects code enforcement and abatement efforts.



Community Development Department Monthly Abatement/Code Enforcement Report

October 2020

Total Reported Properties

October had us investigating 37 cases. 23 of these were abatements (sanitation, rodents/animals, weeds/grass, vehicles, some of which also had code enforcement issues) and 14 of those were code enforcement (structure related such as collapsing porches, missing siding, dilapidated garages). 11 cases were closed.

Online vs Staff Generated Activities

Of the 37 cases, 11 were staff generated with the remaining 26 being complaints submitted online or called in.

Progress on Cases

A couple of the complaints expressed frustration that the fire houses have not been demoed yet. Although no cases were passed on to the court system, we continue to wait on the ones that are in there already.

Next Month and Future Enforcement

Rental inspections have resumed and were in full swing in October. We will see how this affects code enforcement and abatement efforts. Opening and closing cases seem to be at a steady flow. We will see at the end of November what impact rental inspections have on our caseload.