



Agenda

City Council Meeting
20 Second Avenue SW, Oelwein
6:00 PM

February 24, 2020
Oelwein, Iowa

Mayor: Brett DeVore

Mayor Pro Tem: Warren Fisk

Council Members: Matt Weber, Renee Cantrell, Tom Stewart, Charles Gerdts, 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 February 10, 2020 Council minutes
- [2.](#) Claims Resolution in the amount of \$689,628.03
- [3.](#) Consideration of a new Cigarette/Tobacco Permit Application for Hy-Vee Dollar Fresh
- [4.](#) Consideration of a new Class 'E' Liquor, Class 'C' Beer and Sunday Sales license for Hy-Vee Oelwein Dollar Fresh

Resolutions

- [5.](#) Consideration of a Resolution to Accept Deed to property from Harold and Verla Stroshall estate
- [6.](#) Consideration of a Resolution Establishing a Nicotine-Free Parks and Trails Policy for the City of Oelwein, Iowa

Motions

- [7.](#) Consideration of a motion authorizing the Mayor's signature on Consent to Assignment of Agreement between City of Oelwein ("City") and D&W Railroad, LLC ("D&W")
- [8.](#) Consideration of a motion directing the Mayor to correspond with the Fayette Co. Landfill Commission regarding recycling bins and recycling fees
9. Consideration of a motion to set a Public Hearing for March 9, 2020 at 6:00 P.M. on FY 2020 Budget

Committee Reports

- [10.](#) Consideration of a recommendation from Planning, Finance, Enterprise and Economic Development Committee re: Hotel/Motel Funding and Demolition Assistance Applications
- [11.](#) Report from Cantrell on February Park and Recreation Commission meeting
- [12.](#) Report from Gerdts on February Library Board meeting

Council Updates

Mayor's Report

- A. Consideration of the appointment of Karen Seeders to the Planning, Finance, Enterprise and Economic Development Committee

City Attorney's Report

City Administrator's Report

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

Adjournment

- [ii.](#) Additional Information

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



Minutes

City Council
20 Second Avenue SW, Oelwein
February 10, 2020 - 6:00 PM

Pledge of Allegiance

Call to Order Mayor DeVore called the meeting to order at 6:00 P.M.

Roll Call	Present	Fisk, Stewart, Gerdts, Weber, Cantrell, Ericson
	Also Present	Mulfinger, Rigdon, Dillon
	Absent	None

Additions or Deletions

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

Motion Carried

Citizens Public Comments

Ron Winter, 914 4th Avenue NE questioned how the \$85.00 inspection fee was determined.

Mark Schmitz, 520 Eastline Road is in favor of the Eastline Road project. Project will be completed in the Summer of 2020. Assessments can be paid up front or apply to taxes over several years.

Paul Ganske, 116 Eastline Road stated Q Avenue paving should also be assessed if Eastline Road property owners are being assessed. Similar roads should be assessed equally.

Consent Agenda

1. Consideration of a motion approving the January 27, 2020 Council minutes
2. Consideration of a motion approving a Class 'C' Liquor, Outdoor and Sunday Sales renewal for Clete and Connies

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

Motion Carried

Public Hearing

3. Public Hearing on City of Oelwein Fiscal Year 2021 Maximum Property Tax Dollars

Mayor DeVore opened the Public Hearing. Mulfinger explained the maximum tax levy versus city tax levy.

No oral, written or website comments were received. Facebook comments only.

Jason Webb – What are the other employee benefits that caused the increase?

Response – Last fiscal year the city used existing fund balance to pay for Employee Benefits, this year we can't.

Debra Wells – Does this translate into by over 25%?

Response – While employee benefits levy increased, the debt service levy decreased to keep the overall city tax levy slightly lower. FY20 \$17.71952, FY 21 \$17.71858.

Mayor DeVore closed the Public Hearing.

4. Public Hearing on Proposed Resolution of Necessity covering the Special Assessment for Outer Road and 6th Street NE HMA Improvements

Mayor DeVore opened the Public Hearing.

John Gade explained the project is a 50/50 split between Fayette County and the City with 45% of the city's portion paid by property owners. In the fall, after project completion council will make a final decision on assessment. Today approves the maximum assessment but it can always be changed to be lower.

Fisk questioned if all properties could be assessed by size only and not frontage.

Jean Kane, 1311 East Charles thanked council for agreeing to do this project. She also believes this project is very similar to Q Avenue project which should also be assessed.

Paul Ganske, 116 Eastline Road stated he was happy Eastline Road was being paved.

Mayor DeVore closed the Public Hearing.

Resolutions

5. Consideration of a Resolution of Necessity Covering the Outer Road and 6th Street NE HMA Improvements Project

A motion was made by Fisk, seconded by Gerdts to adopt Resolution No. 5146-2020 a Resolution of Necessity Covering the Outer Road and 6th Street NE HMA Improvements Project.

Ayes: Fisk, Stewart, Gerdts, Weber, Cantrell, Ericson

Nays: None

Motion Carried

6. Consideration of a Resolution to Approve the Fiscal Year 2021 Maximum Property Tax Dollars

A motion was made by Fisk, seconded by Ericson to adopt Resolution No. 5147-2020 to Approve the Fiscal Year 2021 Maximum Property Tax Dollars.

Ayes: Fisk, Stewart, Gerdts, Weber, Cantrell, Ericson

Nays: None

Motion Carried

7. Consideration of a Resolution authorizing the issuance of \$2,385,000 General Obligation Corporate Purpose Bonds, Series 2020, and providing for the levy of taxes to pay the same

A motion was made by Weber, seconded by Gerdts to adopt Resolution No. 5148-2020 authorizing the issuance of \$2,385,000 General Obligation Corporate Purpose Bonds, Series 2020, and providing for the levy of taxes to pay the same.

Ayes: Fisk, Stewart, Gerdts, Weber, Cantrell, Ericson

Nays: None

Motion Carried

Motions

8. Consideration of a motion authorizing repairs to traffic signals by K & W Electric, Inc. in an amount not to exceed \$45,500

A motion was made by Weber, seconded by Fisk authorizing repairs to traffic signals by K & W Electric, Inc. in an amount not to exceed \$45,500. All voted aye.

Motion Carried

The current wiring is from 34 years ago when the 4-lane was put in. Each year going forward, traffic signal wiring along the 4-lane will need to be addressed at other intersections.

9. Consideration of a motion authorizing the Mayor to sign Limited Site Usage License Agreement with the City of Jesup, Iowa for Public Safety Communications

A motion was made by Fisk, seconded by Cantrell authorizing the Mayor to sign a Limited Site Usage License Agreement with the City of Jesup, Iowa for Public Safety Communications. All voted aye.

Motion Carried

Committee Reports

10. Report from Gerdts on January Library Work Session

Gerdts presented minutes for the January Library Work Session regarding Fire Sprinkler break.

Council Updates

Fisk would like Code Enforcement to actively seek out properties who have not shoveled their sidewalk after a snowfall to be cited. If Code Enforcement doesn't have the time to address snow removal issues how will they be able to take over abatement that the Police Department is doing now.

Weber replied the city can't actively enforce everything in city code. That is why some items are complaint driven. Fisk would like to hire an extra full-time person to help with Code Enforcement.

- A. Consideration of the reappointment of Roger Boleyn and Carol Tousley to the City of Oelwein Planning and Zoning Commission

A motion was made by Cantrell, seconded by Fisk to approve the reappointments. 5 voted aye, 1 (Weber) voted nay.

Motion Carried

- B. Consideration of the appointment of Robin Eick to the Civil Service Commission

A motion was made by Ericson, seconded by Weber to approve the appointment. All voted aye.

Motion Carried

City Administrator’s Report

February 22, 2020 “Tour of Homes”. Council will meet at City Hall at 8:00 A.M., lunch at noon with discussion following.

Adjournment

A motion was made by Weber, seconded by Cantrell to adjourn at 6:42 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 February 10, 2020 and copy of said proceedings was furnished to the Register February 11, 2020.

Dylan Mulfinger, City Administrator

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-61810 UNIFORM					
CARDMEMBER SERVICES	8023 JL 2020 0	KOHL'S UNIFORMS	02/07/2020	119.10	119.10
KERNS COMPANY INC	138960	UNIFORMS - DISPATCH	01/30/2020	351.00	.00
Total 001-1100-61810 UNIFORM:				470.10	119.10
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8023 JL 2020 0	CULVERS - MEALS VOSHELL/L	02/07/2020	16.35	16.35
CARDMEMBER SERVICES	8023 JL 2020 0	WALDORF - CONT EDU J LOGA	02/07/2020	1,053.00	1,053.00
FAREWAY STORES INC	370045	SUPPLIES - CO SAFETY MEETI	01/22/2020	48.64	.00
FBI-LEEDA	55937059-20	2020 ANNUAL DUES	02/01/2020	50.00	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				1,167.99	1,069.35
001-1100-63100 BUILDING					
HAWKEYE ALARM & SIGNAL CO	79715	TESTED FIRE ALARM SYSTEM-	01/24/2020	254.13	.00
Total 001-1100-63100 BUILDING:				254.13	.00
001-1100-63310 VEHICLE					
ACE HARDWARE	B48456	KEYS - CAR 5	01/17/2020	11.97	.00
ADVANCED AUTOMOTIVE INC	58742	CAR 3 REPAIRS	01/14/2020	154.00	.00
ADVANCED AUTOMOTIVE INC	58793	CAR 9 REPAIRS	01/21/2020	147.43	.00
ADVANCED AUTOMOTIVE INC	58894	CAR 4 SERVICED	02/05/2020	33.33	.00
O'REILLY AUTOMOTIVE STORE	0390-339145	CAPSULES	01/13/2020	13.96	.00
O'REILLY AUTOMOTIVE STORE	0390-341374	CAPSULES	02/11/2020	24.82	.00
WEX BANK	63602517	FUEL PURCHASES	01/31/2020	1,671.99	1,671.99
Total 001-1100-63310 VEHICLE:				2,057.50	1,671.99
001-1100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	02/16/2020	323.52	.00
Total 001-1100-63730 COMMUNICATIONS:				323.52	.00
001-1100-63750 CELLULAR/PAGING					
AT&T MOBILITY LLC	287289189784	CAR AIR CARDS	01/19/2020	428.63	428.63
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2020	43.43	43.43
Total 001-1100-63750 CELLULAR/PAGING:				472.06	472.06
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/06/2020	2,350.93	2,350.93
EAGLE POINT ENERGY 5	OELWEIN 16	ELECTRIC SERVICE	02/13/2020	222.44	222.44
OELWEIN CITY WATER	2020 02 01	WATER/SEWER SERVICE	02/01/2020	50.53	50.53
Total 001-1100-63810 UTILITIES:				2,623.90	2,623.90
001-1100-64090 JANITORIAL					
HORAN CLEANING LLC	1187	MONTHLY PD CLEANING - DEC	01/26/2020	368.00	368.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-64090 JANITORIAL:				368.00	368.00
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	3740	TOW IMPOUND	01/13/2020	135.00	.00
MIDWEST COLLISION CENTER I	3753	TOW IMPOUND	01/27/2020	135.00	.00
MIDWEST COLLISION CENTER I	3758	TOW IMPOUND	01/31/2020	60.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				330.00	.00
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN368318	COPIER MAINT SUPPORT	02/06/2020	31.59	.00
Total 001-1100-64950 CONTRACTS:				31.59	.00
001-1100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8023 JL 2020 0	DRI PRINTING - DOOR HANGER	02/07/2020	336.18	336.18
CARDMEMBER SERVICES	8023 JL 2020 0	AMAZON - TRANSFER UNIT BEL	02/07/2020	101.99	101.99
CARDMEMBER SERVICES	8023 JL 2020 0	POSPAPER.COM - THERMAL PA	02/07/2020	379.00	379.00
NEOFUNDS BY NEOPOST	80284692 2020	POSTAGE	01/16/2020	93.35	93.35
Total 001-1100-65060 OFFICE SUPPLIES:				910.52	910.52
001-1100-65071 TOBACCO PREVENTION					
BRANDON DEJONG	50101	TOBACCO COMPLIANCE CK	02/07/2020	50.00	50.00
Total 001-1100-65071 TOBACCO PREVENTION:				50.00	50.00
001-1100-65074 PRISONER					
FAREWAY STORES INC	368204	MEALS	01/10/2020	12.50	.00
Total 001-1100-65074 PRISONER:				12.50	.00
001-1100-65102 INVESTIGATION					
US CELLULAR	453072630 202	CAMERA	02/02/2020	8.17	8.17
US CELLULAR	453072630 202	CAMERA	02/02/2020	8.17	8.17
Total 001-1100-65102 INVESTIGATION:				16.34	16.34
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
CITY LAUNDERING CO	121411	UNIFORMS - NW	01/07/2020	429.12	.00
FIRE SERVICE TRAINING BURE	201380	FEES ANNUAL STATE FIRE SCH	02/01/2020	225.00	.00
SERBRO LLC	1326	T SHIRTS - FD	01/21/2020	84.00	.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				738.12	.00
001-1500-63100 BUILDING					
ACE HARDWARE	B47653	ELBOWS/TEES/VALVES/COPPE	01/03/2020	85.59	.00
ACE HARDWARE	B48032	ELBOW/CLOTH PLUMBER/FLUX	01/10/2020	9.57	.00
ACE HARDWARE	B48459	ELBOWS/CEMENT/PVC PIPE	01/17/2020	16.32	.00
LUMBER RIDGE HOME SOURC	A115754	VALVE/PLUMB SOLDER/ELBOW	01/03/2020	124.56	.00
Total 001-1500-63100 BUILDING:				236.04	.00
001-1500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	02/16/2020	176.64	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1500-63730 COMMUNICATIONS:				176.64	.00
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	01/28/2020	41.10	41.10
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/06/2020	23.40	23.40
ALLIANT ENERGY	8707011000 20	GAS SERVICE	02/13/2020	504.43	.00
EAGLE POINT ENERGY 5	OELWEIN 16	ELECTRIC SERVICE	02/13/2020	19.76	19.76
OELWEIN CITY WATER	2020 02 01	WATER/SEWER SERVICE	02/01/2020	51.27	51.27
Total 001-1500-63810 UTILITIES:				639.96	135.53
001-1500-65041 EQUIPMENT					
ACE HARDWARE	B48469	BATTERIES/CLAMPS	01/17/2020	22.95	.00
HEARTSMART	HS354835	ELECTRODES/PADS	01/30/2020	245.00	.00
Total 001-1500-65041 EQUIPMENT:				267.95	.00
001-1500-65060 OFFICE SUPPLIES					
NEOFUNDS BY NEOPOST	80284692 2020	POSTAGE	01/16/2020	4.00	4.00
STOREY KENWORTHY CORP	PINV762124	PENS	01/07/2020	9.90	.00
STOREY KENWORTHY CORP	PINV762895	CHARTS	01/08/2020	25.49	.00
Total 001-1500-65060 OFFICE SUPPLIES:				39.39	4.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2020	58.36	58.36
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2020	55.29	55.29
Total 001-1700-63750 CELLULAR/PAGING:				113.65	113.65
001-1700-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW84633	MICROSOFT OFFICE 365	02/05/2020	24.75	.00
CARDMEMBER SERVICES	3357 JS 2020	NEWEGG INC - DELL USB POW	02/07/2020	68.37	68.37
NEOFUNDS BY NEOPOST	80284692 2020	POSTAGE	01/16/2020	304.50	304.50
STOREY KENWORTHY CORP	PINV764502	JR LEGAL PADS	01/31/2020	6.49	.00
STOREY KENWORTHY CORP	PINV767140	DOOR HANGERS	01/20/2020	42.24	.00
Total 001-1700-65060 OFFICE SUPPLIES:				446.35	372.87
001-2510-64110 LEGAL EXPENSE					
DILLON LAW PC	5647	JANUARY LEGAL SERVICE - AB	01/29/2020	3,422.30	.00
Total 001-2510-64110 LEGAL EXPENSE:				3,422.30	.00
001-2510-65060 OFFICE SUPPLIES					
NEOFUNDS BY NEOPOST	80284692 2020	POSTAGE	01/16/2020	12.00	12.00
Total 001-2510-65060 OFFICE SUPPLIES:				12.00	12.00
001-2800-63100 BUILDING					
CARDMEMBER SERVICES	8557 DM 2020	CAMPBELL SUPPLY - LADDER	02/07/2020	509.00	509.00
Total 001-2800-63100 BUILDING:				509.00	509.00
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	02/01/2020	30.76	30.76

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	02/01/2020	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				74.71	74.71
001-2800-63810 UTILITIES					
BLACKHAWK WASTE DISPOSAL	04-210985 202	GARBAGE PICKUP	02/03/2020	28.00	.00
EAGLE POINT ENERGY 5	OELWEIN 16	ELECTRIC SERVICE	02/13/2020	107.15	107.15
Total 001-2800-63810 UTILITIES:				135.15	107.15
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2020 02	FEBRUARY FBO FEE	02/01/2020	3,122.07	.00
Total 001-2800-64950 CONTRACTS:				3,122.07	.00
001-2800-65060 OFFICE SUPPLIES					
NEOFUNDS BY NEOPOST	80284692 2020	POSTAGE	01/16/2020	23.00	23.00
Total 001-2800-65060 OFFICE SUPPLIES:				23.00	23.00
001-4100-63100 BUILDING					
MIDWEST AUTOMATIC FIRE SP	5867	REPAIR SPRINKLER	01/29/2020	445.00	.00
Total 001-4100-63100 BUILDING:				445.00	.00
001-4100-63730 COMMUNICATIONS					
WINDSTREAM	72243101	LIBRARY PHONE SERVICE	02/01/2020	67.71	67.71
Total 001-4100-63730 COMMUNICATIONS:				67.71	67.71
001-4100-63810 UTILITIES					
EAGLE POINT ENERGY 5	OELWEIN 16	ELECTRIC SERVICE	02/13/2020	80.71	80.71
OELWEIN CITY WATER	2020 02 01	WATER/SEWER SERVICE	02/01/2020	53.26	53.26
Total 001-4100-63810 UTILITIES:				133.97	133.97
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	2020 02	SNOW REMOVAL	02/12/2020	336.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				336.00	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	2020 02	CUSTODIAL SERVICES	02/12/2020	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
001-4100-65060 OFFICE SUPPLIES					
NEOFUNDS BY NEOPOST	80284692 2020	POSTAGE	01/16/2020	2.50	2.50
QUILL.COM	3920833	TONER	02/12/2020	156.49	.00
QUILL.COM	3920833	MOUSEPAD	02/12/2020	8.54	.00
STOREY KENWORTHY CORP	773177 773420	OFFICE SUPPLIES	02/05/2020	102.63	.00
SUSAN MACKEN	2020 02	POSTCARD STAMPS	02/12/2020	52.80	.00
UNIQUE MANAGEMENT	590667	COLLECTION SERVICE	02/01/2020	44.75	.00
Total 001-4100-65060 OFFICE SUPPLIES:				367.71	2.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	2020 02	POSTAGE PASSPORTS	02/12/2020	60.00	.00
Total 001-4100-65077 PASSPORT EXPENSES:				60.00	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
ALLRECIPES	2020 02	MAGAZINE SUBSCRIPTION	02/12/2020	10.00	.00
BAKER & TAYLOR	L5050572 2020	BOOKS	02/12/2020	668.15	.00
BAKER & TAYLOR	L5050572 2020	JUVENILE BOOKS	02/12/2020	129.90	.00
BAKER & TAYLOR	L5050572 2020	CD BOOKS	02/12/2020	19.59	.00
BOOK FARM INC	REB11236	J BOOKS	01/22/2020	894.20	.00
CARDMEMBER SERVICES	8198 SM 2020	AMAZON - MOVIES	02/05/2020	247.68	247.68
HEALTH	2020 02	MAGAZINE SUB RENEWAL	02/12/2020	29.95	.00
MIDWEST GAME & FISH	2020 02	MAGAZINE SUB RENEWAL	02/12/2020	18.00	.00
NATIONAL GEOGRAPHIC	6058462901 20	MAGAZINE SUB RENEWAL	02/12/2020	39.00	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				2,056.47	247.68
001-4300-63201 VETERAN PARK MONUMENT					
CREATIVE BRICK & CONCRETE	714919	BRICK VETRANS PARK	02/06/2020	107.74	107.74
Total 001-4300-63201 VETERAN PARK MONUMENT:				107.74	107.74
001-4300-63310 VEHICLE					
BARRON MOTOR SUPPLY	210036	GASKET MAKER	02/07/2020	6.07	.00
O'REILLY AUTOMOTIVE STORE	0390-340801	WIPER BLADE/WRENCH SET	02/03/2020	27.06	.00
Total 001-4300-63310 VEHICLE:				33.13	.00
001-4300-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2020	70.39	70.39
Total 001-4300-63730 COMMUNICATIONS:				70.39	70.39
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	01/28/2020	128.95	128.95
ALLIANT ENERGY	8707011000 20	GAS SERVICE	02/13/2020	183.74	.00
OELWEIN CITY WATER	2020 02 01	WATER/SEWER SERVICE	02/01/2020	32.99	32.99
Total 001-4300-63810 UTILITIES:				345.68	161.94
001-4300-64950 CONTRACTS					
CARDMEMBER SERVICES	9480 JJ 2020 0	GODADDY - WEBSITE/MARKETI	02/07/2020	89.88	89.88
Total 001-4300-64950 CONTRACTS:				89.88	89.88
001-4300-65041 EQUIPMENT					
ACE HARDWARE	B48437	SNOW BLOWER - EMPTY LOTS	01/17/2020	749.00	.00
BARRON MOTOR SUPPLY	210201	COPPER PLUGS/NGKS	02/14/2020	20.65	.00
Total 001-4300-65041 EQUIPMENT:				769.65	.00
001-4300-65060 OFFICE SUPPLIES					
NEOFUNDS BY NEOPOST	80284692 2020	POSTAGE	01/16/2020	17.15	17.15
Total 001-4300-65060 OFFICE SUPPLIES:				17.15	17.15

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4300-65070 SUPPLIES					
ACE HARDWARE	B47810	PINS/SOCKET RAILS	01/06/2020	23.95	.00
ACE HARDWARE	B47894	LINER/SOCKET ADAPTERS	01/08/2020	14.16	.00
ACE HARDWARE	B48093	SNOW SHOVEL	01/11/2020	29.99	.00
ACE HARDWARE	B48205	STEEL FLAT SLOT - SNOW BLO	01/13/2020	9.99	.00
ACE HARDWARE	B48310	VINYL WHITE BLINDS	01/15/2020	29.98	.00
ACE HARDWARE	B48376	BOLTS/DOOR HOLD/SOCKET R	01/16/2020	42.95	.00
ACE HARDWARE	B48568	CABLE/MOUNT	01/20/2020	94.97	.00
ACE HARDWARE	B48826	RECEPTACLE/BKR SQ/COVER	01/25/2020	15.57	.00
BARRON MOTOR SUPPLY	11-209153	LUBE	01/07/2020	4.86	.00
CARDMEMBER SERVICES	9480 JJ 2020 0	AMAZON - CARRIER W/RAMP	02/07/2020	199.99	199.99
FAYETTE COUNTY SOLID WAST	33L-132039	DISPOSED - PALLETS	02/12/2020	55.20	.00
IOWA PRISON INDUSTRIES	954282	SIGN - HAZARD CHEM	01/31/2020	22.40	.00
JOHN DEERE FINANCIAL F.S.B.	2587111	ROPE & GRIP/REPAIR KIT	01/13/2020	15.98	15.98
JOHN DEERE FINANCIAL F.S.B.	2587381	SIGNS/GAS CAN/BOLTS	01/14/2020	55.79	55.79
JOHN DEERE FINANCIAL F.S.B.	2588111	TRUCK RAMP	01/17/2020	22.97	22.97
JOHN DEERE FINANCIAL F.S.B.	2589878	RED ORANGE FLOURESCENT/T	01/24/2020	36.91	36.91
LUMBER RIDGE HOME SOURC	A116163	HOSE HANGERS	01/17/2020	74.12	.00
LUMBER RIDGE HOME SOURC	B56259	BOLTS/SPECIAL ORDER HS SE	01/07/2020	127.56	.00
MODERN BUILDING PRODUCT	116727	LOCKS - SECURITY DOORS WI	01/25/2020	244.96	.00
O'REILLY AUTOMOTIVE STORE	0390-339952	SCRAPERS/RAZOR BLADES/FE	01/23/2020	32.41	.00
O'REILLY AUTOMOTIVE STORE	0390-340227	FUNNEL	01/27/2020	44.99	.00
O'REILLY AUTOMOTIVE STORE	0390-341041	BRAKE FLD/EXTRACTOR/SET/D	02/07/2020	60.45	.00
USABLUEBOOK	119041	SAFETY SUPPLIES	01/17/2020	385.16	.00
Total 001-4300-65070 SUPPLIES:				1,645.31	331.64
001-4400-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2020	33.44	33.44
Total 001-4400-63730 COMMUNICATIONS:				33.44	33.44
001-4400-65060 OFFICE SUPPLIES					
NEOFUNDS BY NEOPOST	80284692 2020	POSTAGE	01/16/2020	5.50	5.50
Total 001-4400-65060 OFFICE SUPPLIES:				5.50	5.50
001-4400-65240 BASKETBALL					
SERBRO LLC	1342	T SHIRTS BASKETBALL	02/03/2020	304.00	.00
TREASURER STATE OF IOWA	1-33-000974 2	JANUARY SALES TAX	01/31/2020	1.00	1.00
Total 001-4400-65240 BASKETBALL:				305.00	1.00
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2020	POOL PHONE/INTERNET SERVI	02/07/2020	20.57	20.57
Total 001-4410-63730 COMMUNICATIONS:				20.57	20.57
001-4410-65060 OFFICE SUPPLIES					
NEOFUNDS BY NEOPOST	80284692 2020	POSTAGE	01/16/2020	2.00	2.00
Total 001-4410-65060 OFFICE SUPPLIES:				2.00	2.00
001-4500-63310 VEHICLE					
BARRON MOTOR SUPPLY	209714	ANTI GEL - DIESELS	01/27/2020	19.42	.00
O'REILLY AUTOMOTIVE STORE	0390-339898	FILTERS	01/22/2020	20.78	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4500-63310 VEHICLE:				40.20	.00
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	02/16/2020	43.65	.00
Total 001-4500-63730 COMMUNICATIONS:				43.65	.00
001-4500-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/06/2020	21.04	21.04
EAGLE POINT ENERGY 5	OELWEIN 16	ELECTRIC SERVICE	02/13/2020	13.73	13.73
OELWEIN CITY WATER	2020 02 01	WATER/SEWER SERVICE	02/01/2020	16.68	16.68
Total 001-4500-63810 UTILITIES:				51.45	51.45
001-4500-65060 OFFICE SUPPLIES					
NEOFUNDS BY NEOPOST	80284692 2020	POSTAGE	01/16/2020	2.50	2.50
Total 001-4500-65060 OFFICE SUPPLIES:				2.50	2.50
001-6200-61900 COUNCIL PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 2020 02	SUBWAY - COUNCIL WORK SES	02/05/2020	79.98	79.98
FAREWAY STORES INC	369643	CHIPS/SNACK MIX/WATER - CO	01/20/2020	41.93	.00
Total 001-6200-61900 COUNCIL PERSONNEL EXPENSE:				121.91	79.98
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8557 DM 2020	IA LEAGUE CITIES - IMMI 2020	02/07/2020	116.67	116.67
IMFOA	2020 02	ANNUAL MEMBERSHIP BARB	02/04/2020	25.00	.00
NORTHEAST IOWA REGIONAL L	2020 02	ANNUAL NEIRL DUES	02/04/2020	25.00	.00
ROTARY CLUB OF OELWEIN	1712	QTRLY DUES/MEALS-DYLAN	12/30/2019	125.00	.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				291.67	116.67
001-6200-63100 BUILDING					
IA DIVISION OF LABOR SERVIC	172150	CITY HALL BOILER INSPECT	02/10/2020	10.00	10.00
Total 001-6200-63100 BUILDING:				10.00	10.00
001-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	02/16/2020	59.89	.00
Total 001-6200-63730 COMMUNICATIONS:				59.89	.00
001-6200-63810 UTILITIES					
ALLIANT ENERGY	8707011000 20	GAS SERVICE	02/13/2020	184.81	.00
EAGLE POINT ENERGY 5	OELWEIN 16	ELECTRIC SERVICE	02/13/2020	8.47	8.47
OELWEIN CITY WATER	2020 02 01	WATER/SEWER SERVICE	02/01/2020	40.28	40.28
Total 001-6200-63810 UTILITIES:				233.56	48.75
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1187	MONTHLY CITY HALL CLEANIN	01/26/2020	60.00	60.00
Total 001-6200-64090 JANITORIAL:				60.00	60.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	5648	JANUARY LEGAL SERVICE	01/29/2020	279.91	.00
Total 001-6200-64110 LEGAL EXPENSE:				279.91	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303134643	FIRE PREVENTION	10/05/2019	33.33	.00
OELWEIN PUBLISHING CO	303208330	DEC 23 MINUTES CLAIMS	01/03/2020	202.29	.00
OELWEIN PUBLISHING CO	303216333	JAN 13 MINUTES	01/17/2020	74.10	.00
OELWEIN PUBLISHING CO	303223892	PH - PROPOSED PROPERTY TA	01/30/2020	55.50	.00
Total 001-6200-64140 LEGAL PUBLICATION:				365.22	.00
001-6200-64200 ELECTION					
FAYETTE CO AUDITOR	2020 02 11	SPECIAL CITY ELECTION 2/11/2	02/11/2020	3,923.85	.00
Total 001-6200-64200 ELECTION:				3,923.85	.00
001-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW84633	MICROSOFT OFFICE 365	02/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW84778	EMAIL SECURITY	02/05/2020	20.27	.00
BERGANKDV TECHNOLOGY &	CW85510	MAINT KIT - VAULT PRINTER	02/11/2020	103.34	.00
CARDMEMBER SERVICES	8557 DM 2020	ADOBE - MONTLY SUB DM	02/07/2020	15.89	15.89
CARDMEMBER SERVICES	8557 DM 2020	ADOBE - MONTLY SUB TS	02/07/2020	13.77	13.77
COPY SYSTEMS INC	IN368837	COPIER MAINT SUPPORT	02/12/2020	10.05	.00
NEOFUNDS BY NEOPOST	80284692 2020	POSTAGE	01/16/2020	65.40	65.40
STOREY KENWORTHY CORP	PINV761669	PENS	01/06/2020	2.51	.00
STOREY KENWORTHY CORP	PINV767140	TABS/PAPER/BINDERS - BUDG	01/20/2020	31.08	.00
STOREY KENWORTHY CORP	PINV769335	STAMP - CLAIMS	01/27/2020	8.20	.00
STOREY KENWORTHY CORP	PINV769433	MAT	01/27/2020	21.46	.00
Total 001-6200-65060 OFFICE SUPPLIES:				305.72	95.06
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
IOWA STATE UNIVERSITY	2020 02	WORK ZONE SAFETY WORKSH	02/01/2020	270.00	270.00
JOHN DEERE FINANCIAL F.S.B.	2588160	STEEL TOE BOOTS- T STEWAR	01/17/2020	179.99	179.99
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				449.99	449.99
110-2100-63200 SNOW SUPPLIES					
COMPASS MINERALS AMERICA	575055	BULK HWY COARSE SALT	01/15/2020	2,376.29	.00
ZUPKE SAND & GRAVEL	2019 11	ICE CONTROL SAND	11/30/2019	2,836.50	2,836.50
ZUPKE SAND & GRAVEL	2019 12	ICE CONTROL SAND	12/31/2019	2,155.74	2,155.74
ZUPKE SAND & GRAVEL	2019 12	ICE CONTROL SAND	12/31/2019	1,101.65	1,101.65
Total 110-2100-63200 SNOW SUPPLIES:				8,470.18	6,093.89
110-2100-63310 VEHICLE					
BARRON MOTOR SUPPLY	209968	TAIL LIGHT	02/05/2020	34.04	.00
DONS TRUCK SALES INC	518618	LED STROBE	02/12/2020	38.85	.00
JOHN DEERE FINANCIAL F.S.B.	2592922	CLEARANCE LIGHT	02/06/2020	10.41	10.41
Total 110-2100-63310 VEHICLE:				83.30	10.41
110-2100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	02/16/2020	43.65	.00
MEDIACOM COMMUNICATIONS	00116348 2020	STREETS INTERNET SERVICE	01/28/2020	68.99	68.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2020	38.91	38.91
Total 110-2100-63730 COMMUNICATIONS:				151.55	107.90
110-2100-63810 UTILITIES					
ALLIANT ENERGY	8707011000 20	GAS SERVICE	02/13/2020	658.05	.00
OELWEIN CITY WATER	2020 02 01	WATER/SEWER SERVICE	02/01/2020	37.89	37.89
Total 110-2100-63810 UTILITIES:				695.94	37.89
110-2100-64950 CONTRACTS					
FOX ENGINEERING ASSOCIATE	45649	OEL 6TH AVE SW HMA IMPROV	01/30/2020	2,441.50	.00
Total 110-2100-64950 CONTRACTS:				2,441.50	.00
110-2100-65041 EQUIPMENT					
ACE HARDWARE	B47928	FISH TAPE/BENDER	01/08/2020	57.98	.00
BLUETARP FINANCIAL INC	44230500	CREEPER	01/31/2020	155.00	.00
BRYAN HEAVY EQUIPMENT INC	OEL-1002016	HYD HOSES - BOBCAT	01/20/2020	41.51	.00
JOHN DEERE FINANCIAL F.S.B.	2587588	FLAT STEEL/PIPE COUPLING/H	01/15/2020	85.53	85.53
JOHN DEERE FINANCIAL F.S.B.	2587604	NIPPLE/COUPLING - HYD HOSE	01/15/2020	4.52	4.52
JOHN DEERE FINANCIAL F.S.B.	2587720	FLAT STEEL	01/15/2020	13.99	13.99
JOHN DEERE FINANCIAL F.S.B.	2587950	BRUSH/TOWELS	01/16/2020	29.95	29.95
JOHN DEERE FINANCIAL F.S.B.	2590725	BOLTS/CLEANER/TIPS/FLOOR	01/27/2020	81.27	81.27
JOHN DEERE FINANCIAL F.S.B.	P77785	HYD HOSE/FITTINGS	01/24/2020	82.20	82.20
MARTIN EQUIPMENT OF ILLINO	463118	DUST SHIELD/SEAL	02/05/2020	46.39	.00
THOMPSON TRUCK & TRAILER	X301028198:0	MODULE, KIT LOWER HOLD	01/13/2020	57.50	.00
THOMPSON TRUCK & TRAILER	X301028198:0	RETURNED - MODULE, KIT LO	02/05/2020	57.50-	.00
THOMPSON TRUCK & TRAILER	X301028233:0	MODULE, KIT LOWER HOLD	01/20/2020	56.34	.00
Total 110-2100-65041 EQUIPMENT:				654.68	297.46
110-2100-65060 OFFICE SUPPLIES					
NEOFUNDS BY NEOPOST	80284692 2020	POSTAGE	01/16/2020	32.00	32.00
OELWEIN PUBLISHING CO	303220518	PN OUTER RD & 6TH ST NE	01/27/2020	58.76	.00
Total 110-2100-65060 OFFICE SUPPLIES:				90.76	32.00
110-2100-65070 SUPPLIES					
ACE HARDWARE	A164946	DRILL BITS/RAWL TAPR/STRAP	01/09/2020	29.95	.00
ACE HARDWARE	A165757	FASTENERS	01/22/2020	3.64	.00
ACE HARDWARE	B47956	DRILL BITS/FASTENERS	01/09/2020	16.98	.00
ACE HARDWARE	B47979	OUTLET BOX/COVER/DRILL BIT	01/09/2020	24.53	.00
ACE HARDWARE	B47999	WIRE CONNECTORS	01/09/2020	3.99	.00
ARNOLD MOTOR SUPPLY LLP	09NV028986	BRAKE CLEANER/FILTER	01/29/2020	25.19	.00
ARNOLD MOTOR SUPPLY LLP	09NV028987	ROLOC DISCS	01/29/2020	15.60	.00
ARNOLD MOTOR SUPPLY LLP	09NV029032	OIL	01/30/2020	79.23	.00
BARRON MOTOR SUPPLY	210173	SEPARATORS/HYD	02/13/2020	64.70	.00
BARRON MOTOR SUPPLY	210202	FILTERS	02/17/2020	43.39	.00
CY & CHARLEY'S FIRESTONE I	1-360757	TIRES - BOBCAT	01/27/2020	1,264.00	.00
CY & CHARLEY'S FIRESTONE I	1-GS360369	TIRE - BACKHOE	01/20/2020	257.19	.00
DONS TRUCK SALES INC	518692	FUEL FILTERS/SEPARATOR/EL	02/14/2020	183.70	.00
ECONO SIGN & BARRICADE LL	10-958178	\$200 FINE WHITE ON BLUE SIG	01/27/2020	316.10	.00
JOHN DEERE FINANCIAL F.S.B.	2585989	BOLTS/BUSHINGS/SEAFOAM S	01/09/2020	73.57	73.57
JOHN DEERE FINANCIAL F.S.B.	2587601	HYD HOSE--PARTS	01/15/2020	6.19	6.19
JOHN DEERE FINANCIAL F.S.B.	2587950	TEE/NIPPLE/ELBOWS/BRAKE F	01/16/2020	37.79	37.79
JOHN DEERE FINANCIAL F.S.B.	2591054	WW FLUID/WH LITHIUM SP/ANT	01/29/2020	105.74	105.74

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
JOHN DEERE FINANCIAL F.S.B.	2593103	NUTS/BOLTS	02/07/2020	13.68	13.68
JOHN DEERE FINANCIAL F.S.B.	2593189	NUTS/BOLTS	02/07/2020	4.76	4.76
MULGREW OIL CO	735148	OIL	01/21/2020	428.54	428.54
STRANG TIRE CO	98322	TIRES -- BACKHOE	01/28/2020	914.56	.00
SUPERIOR WELDING SUPPLY	247885	ACETYLENE	01/21/2020	87.74	.00
ZUPKE SAND & GRAVEL	2019 12	1" CLEAN ROCK	12/31/2019	762.93	762.93
Total 110-2100-65070 SUPPLIES:				4,763.69	1,433.20
110-2100-67990 CAPITAL OUTLAY					
K & W ELECTRIC INC	4110	REPLACE POLE ASSEMBLY/PE	01/28/2020	32,800.00	.00
MANATTS INC	972599	ASH--WASH DRAIN BOX ST DE	02/07/2020	183.50	.00
Total 110-2100-67990 CAPITAL OUTLAY:				32,983.50	.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	01/28/2020	339.84	339.84
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	01/28/2020	7,555.59	7,555.59
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/06/2020	60.05	60.05
Total 110-2300-63810 UTILITIES:				7,955.48	7,955.48
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/06/2020	134.03	134.03
Total 110-2400-63810 UTILITIES:				134.03	134.03
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/29/2020	86.74	86.74
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/10/2020	97.00	97.00
WELLMARK INC	200130003557	FEB 2020 HOSPITAL INSURANC	01/28/2020	20,480.32	20,480.32
Total 112-3820-61500 MEDICAL-HEALTH:				20,664.06	20,664.06
112-3820-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2020 01 15	UNEMPLOYMENT	01/15/2020	143.59	143.59
Total 112-3820-61700 UNEMPLOYMENT:				143.59	143.59
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	10560812020	SELF FUND MEDICAL INSURAN	01/20/2020	126.40	126.40
ADVANTAGE ADMINISTRATORS	2020 01 24	JAN 24 MEDIAL CLAIMS	01/24/2020	111.59	111.59
ADVANTAGE ADMINISTRATORS	2020 01 31	JAN 31 MEDIAL CLAIMS	01/31/2020	836.12	836.12
ADVANTAGE ADMINISTRATORS	2020 02 07	FEB 07 MEDIAL CLAIMS	02/07/2020	123.60	123.60
ADVANTAGE ADMINISTRATORS	2020 02 14	FEB 14 MEDIAL CLAIMS	02/14/2020	2,992.37	2,992.37
Total 112-3820-61840 CLAIMS-SIDE FUND:				4,190.08	4,190.08
112-3830-61500 MEDICAL-HEALTH					
COVENANT OCCUPATIONAL M	50208	CONSORTIUM FEE 2-25 EMPLO	01/24/2020	16.07	.00
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/29/2020	36.12	36.12
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/10/2020	30.10	30.10
WELLMARK INC	200130003557	FEB 2020 HOSPITAL INSURANC	01/28/2020	9,769.34	9,769.34
Total 112-3830-61500 MEDICAL-HEALTH:				9,851.63	9,835.56

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3830-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2020 01 15	UNEMPLOYMENT	01/15/2020	43.01	43.01
Total 112-3830-61700 UNEMPLOYMENT:				43.01	43.01
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	10560812020	SELF FUND MEDICAL INSURAN	01/20/2020	23.70	23.70
ADVANTAGE ADMINISTRATORS	2020 02 07	FEB 07 MEDIAL CLAIMS	02/07/2020	558.06	558.06
Total 112-3830-61840 CLAIMS-SIDE FUND:				581.76	581.76
112-3840-61500 MEDICAL-HEALTH					
COVENANT OCCUPATIONAL M	50208	CONSORTIUM FEE 2-25 EMPLO	01/24/2020	10.71	.00
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/29/2020	28.32	28.32
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/10/2020	28.32	28.32
WELLMARK INC	200130003557	FEB 2020 HOSPITAL INSURANC	01/28/2020	4,475.62	4,475.62
Total 112-3840-61500 MEDICAL-HEALTH:				4,542.97	4,532.26
112-3840-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2020 01 15	UNEMPLOYMENT	01/15/2020	567.21	567.21
Total 112-3840-61700 UNEMPLOYMENT:				567.21	567.21
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	10560812020	SELF FUND MEDICAL INSURAN	01/20/2020	31.60	31.60
ADVANTAGE ADMINISTRATORS	2020 01 24	JAN 24 MEDIAL CLAIMS	01/24/2020	10.60	10.60
ADVANTAGE ADMINISTRATORS	2020 02 07	FEB 07 MEDIAL CLAIMS	02/07/2020	1,708.07	1,708.07
ADVANTAGE ADMINISTRATORS	2020 02 14	FEB 14 MEDIAL CLAIMS	02/14/2020	36.93	36.93
Total 112-3840-61840 CLAIMS-SIDE FUND:				1,787.20	1,787.20
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/29/2020	20.18	20.18
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/10/2020	20.18	20.18
WELLMARK INC	200130003557	FEB 2020 HOSPITAL INSURANC	01/28/2020	4,638.51	4,638.51
Total 112-3860-61500 MEDICAL-HEALTH:				4,678.87	4,678.87
112-3860-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2020 01 15	UNEMPLOYMENT	01/15/2020	100.83	100.83
Total 112-3860-61700 UNEMPLOYMENT:				100.83	100.83
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	10560812020	SELF FUND MEDICAL INSURAN	01/20/2020	23.70	23.70
ADVANTAGE ADMINISTRATORS	2020 01 24	JAN 24 MEDIAL CLAIMS	01/24/2020	15.09	15.09
ADVANTAGE ADMINISTRATORS	2020 01 31	JAN 31 MEDIAL CLAIMS	01/31/2020	64.16	64.16
ADVANTAGE ADMINISTRATORS	2020 02 07	FEB 07 MEDIAL CLAIMS	02/07/2020	14.94	14.94
ADVANTAGE ADMINISTRATORS	2020 02 14	FEB 14 MEDIAL CLAIMS	02/14/2020	12.10	12.10
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				129.99	129.99
112-3860-64990 EMPLOYEE BENEFITS CONSULTING					
TASC	IN1708091	ACA EMP REPORTING ADM FE	02/01/2020	65.40	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				65.40	.00
112-6600-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	6287	REPLACED '19 W/ '20 EXPLORE	01/21/2020	19.00-	19.00-
VOGEL INSURANCE AGENCY	6288	ADD '20 INTERCEPTOR PD	01/21/2020	227.00	227.00
Total 112-6600-64080 INSURANCE-LIABILITY:				208.00	208.00
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2020 01 29	PAYROLL DEDUCTION FLEX SP	01/29/2020	807.56	807.56
ADVANTAGE ADMINISTRATORS	2020 01 29	PAYROLL DEDUCTION FLEX SP	01/29/2020	807.56	807.56
Total 113-3900-61840 FLEX SPENDING:				1,615.12	1,615.12
122-5210-64132 TOURISM					
JUNIOR HUSKY BASKETBALL C	2020 02	HOTEL/MOTEL TAX APP - INS/U	02/11/2020	3,105.00	3,105.00
Total 122-5210-64132 TOURISM:				3,105.00	3,105.00
124-4100-65070 SUPPLIES					
EMILY APPELMAN	2020 02	PROGRAM & MILEAGE	02/12/2020	445.00	445.00
Total 124-4100-65070 SUPPLIES:				445.00	445.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2020	23.37	23.37
Total 160-1710-63750 CELLULAR/PAGING:				23.37	23.37
160-5200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	02/16/2020	59.89	.00
Total 160-5200-63730 COMMUNICATIONS:				59.89	.00
160-5200-64110 LEGAL EXPENSE					
DILLON LAW PC	5648	JANUARY LEGAL SERVICE	01/29/2020	186.61	.00
Total 160-5200-64110 LEGAL EXPENSE:				186.61	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	02/07/2020	22.68	22.68
Total 160-5200-64133 TOURISM:				22.68	22.68
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303208330	DEC 23 MINUTES CLAIMS	01/03/2020	67.43	.00
OELWEIN PUBLISHING CO	303209944	SALE OF PROPERTIES	01/06/2020	19.42	.00
OELWEIN PUBLISHING CO	303216333	JAN 13 MINUTES	01/17/2020	24.70	.00
OELWEIN PUBLISHING CO	303216345	SALE OF PROPERTIES	01/17/2020	21.76	.00
Total 160-5200-64140 LEGAL PUBLICATION:				133.31	.00
160-5200-64904 JUNK HOUSE REMOVAL					
ACE HARDWARE	B47580	PADLOCKS/FXD STPL DB./SPLI	01/02/2020	314.30	.00
ACE HARDWARE	B47995	PADLOCKS/FXD STPL DB.	01/09/2020	49.35	.00
ALLIANT ENERGY	5557608491 20	ELEC/GAS SERVICE - DD 17 1S	02/11/2020	15.25	15.25

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	859576898 202	ELEC/GAS SERVICE - DD 17 2h	02/04/2020	249.04	249.04
OELWEIN CITY WATER	2020 02 01	WATER/SEWER SERVICE	02/01/2020	73.33	73.33
Total 160-5200-64904 JUNK HOUSE REMOVAL:				701.27	337.62
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN368837	COPIER MAINT SUPPORT	02/12/2020	10.04	.00
NEOFUNDS BY NEOPOST	80284692 2020	POSTAGE	01/16/2020	8.50	8.50
Total 160-5200-65060 OFFICE SUPPLIES:				18.54	8.50
160-5200-67610 STREETS					
CRESCENT ELECTRIC SUPPLY	S507540380.0	CONDUIT/COUPLING/STRAP/WI	02/06/2020	480.14	.00
GRAINGER	9439050288	TUBE HEATER	02/10/2020	1,642.00	.00
UTILITY EQUIPMENT CO	30056638-000	EJ FRAME/EJ GRATE	02/07/2020	548.70	.00
Total 160-5200-67610 STREETS:				2,670.84	.00
160-5200-67900 ED INFRASTRUCTURE/PLANNING					
FEHR GRAHAM ENGINEERING	93221	20-014 2ND AVE NW SURVEYS	01/31/2020	2,217.55	.00
Total 160-5200-67900 ED INFRASTRUCTURE/PLANNING:				2,217.55	.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY20860	JAN 2020 ADM COSTS IRP	01/31/2020	1,396.88	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,396.88	.00
161-5225-64907 REVOLVING FUNDS DISBURSED					
ICE MANUFACTURING INC	2020 02	IRP LOAN PROCEEDS	02/11/2020	125,000.00	125,000.00
Total 161-5225-64907 REVOLVING FUNDS DISBURSED:				125,000.00	125,000.00
282-5365-64030 ADMINISTRATIVE COSTS					
CORNERSTONE INN & SUITES	6591 & 6592	RELOCATION STAY - GROWDE	02/03/2020	1,620.00	.00
UPPER EXPLORERLAND	FY20871	JAN 2020 CDBG GRANT PROGR	01/31/2020	2,062.10	.00
Total 282-5365-64030 ADMINISTRATIVE COSTS:				3,682.10	.00
287-7117-68010 2020 GO BOND					
S&P GLOBAL RATINGS	11385776	ANALYTICAL SERVICES 2020 G	01/24/2020	12,000.00	12,000.00
Total 287-7117-68010 2020 GO BOND:				12,000.00	12,000.00
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	2000320291	PAVING CONNECTOR TXWY TO	02/05/2020	1,794.40	.00
Total 305-2800-64950 CONTRACTS:				1,794.40	.00
305-2850-67550 AIRPORT EXTENSION OF TAXIWAY					
HEARTLAND ASPHALT INC	PAY EST # 3	PAVING CONNECTOR TAXIWAY	01/17/2020	222,590.51	222,590.51
JB HOLLAND CONSTRUCTION I	PAY EST. # 3	PAY #3 GRADING TAXIWAY TO	01/16/2020	2,850.00	2,850.00
Total 305-2850-67550 AIRPORT EXTENSION OF TAXIWAY:				225,440.51	225,440.51
307-4300-67850 CONSTRUCTION					
FEHR GRAHAM ENGINEERING	93220	SEGMENT 1 TRAIL IMPROVEME	01/31/2020	23,432.29	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 307-4300-67850 CONSTRUCTION:				23,432.29	.00
385-8125-64070 CONTRACTS, ENGINEERS					
FOX ENGINEERING ASSOCIATE	45650	OEL 2020 WATER MAIN REPLA	01/30/2020	15,000.00	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				15,000.00	.00
387-7550-67850 CONSTRUCTION					
FOX ENGINEERING ASSOCIATE	45648	OLD ROAD PAVING IMPROVEM	01/30/2020	1,813.20	.00
Total 387-7550-67850 CONSTRUCTION:				1,813.20	.00
387-7560-64070 CONTRACTS, ENGINEERING					
FOX ENGINEERING ASSOCIATE	45647	WINGS EAST PAVING IMP	01/30/2020	4,250.00	.00
Total 387-7560-64070 CONTRACTS, ENGINEERING:				4,250.00	.00
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/29/2020	28.60	28.60
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/10/2020	28.60	28.60
WELLMARK INC	200130003557	FEB 2020 HOSPITAL INSURANC	01/28/2020	6,801.99	6,801.99
Total 600-6200-61500 MEDICAL-HEALTH:				6,859.19	6,859.19
600-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2020 01 15	UNEMPLOYMENT	01/15/2020	20.76	20.76
Total 600-6200-61700 UNEMPLOYMENT:				20.76	20.76
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	10560812020	SELF FUND MEDICAL INSURAN	01/20/2020	39.50	39.50
ADVANTAGE ADMINISTRATORS	2020 01 24	JAN 24 MEDIAL CLAIMS	01/24/2020	47.70	47.70
ADVANTAGE ADMINISTRATORS	2020 01 31	JAN 31 MEDIAL CLAIMS	01/31/2020	53.30	53.30
ADVANTAGE ADMINISTRATORS	2020 02 07	FEB 07 MEDIAL CLAIMS	02/07/2020	48.26	48.26
ADVANTAGE ADMINISTRATORS	2020 02 14	FEB 14 MEDIAL CLAIMS	02/14/2020	56.90	56.90
Total 600-6200-61840 CLAIMS-SIDE FUND:				245.66	245.66
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8557 DM 2020	IA LEAGUE CITIES - IMMI 2020	02/07/2020	116.66	116.66
IAMU	21203	2020-2021 WATER MEMBER DU	02/07/2020	933.00	.00
IMFOA	2020 02	ANNUAL MEMBERSHIP BARB	02/04/2020	12.50	.00
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,062.16	116.66
600-6200-63100 BUILDING					
IA DIVISION OF LABOR SERVIC	172150	CITY HALL BOILER INSPECT	02/10/2020	15.00	15.00
Total 600-6200-63100 BUILDING:				15.00	15.00
600-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	02/16/2020	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	02/16/2020	59.89	.00
Total 600-6200-63730 COMMUNICATIONS:				156.79	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-6200-63810 UTILITIES					
ALLIANT ENERGY	8707011000 20	GAS SERVICE	02/13/2020	138.61	.00
EAGLE POINT ENERGY 5	OELWEIN 16	ELECTRIC SERVICE	02/13/2020	14.11	14.11
OELWEIN CITY WATER	2020 02 01	WATER/SEWER SERVICE	02/01/2020	30.21	30.21
Total 600-6200-63810 UTILITIES:				182.93	44.32
600-6200-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	6286	WATER WORKS - ADDED BLDG/	01/21/2020	351.00	351.00
Total 600-6200-64080 INSURANCE-LIABILITY:				351.00	351.00
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1187	MONTHLY CITY HALL CLEANIN	01/26/2020	60.00	60.00
Total 600-6200-64090 JANITORIAL:				60.00	60.00
600-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	5648	JANUARY LEGAL SERVICE	01/29/2020	233.26	.00
Total 600-6200-64110 LEGAL EXPENSE:				233.26	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303134643	FIRE PREVENTION	10/05/2019	33.33	.00
OELWEIN PUBLISHING CO	303208330	DEC 23 MINUTES CLAIMS	01/03/2020	89.91	.00
OELWEIN PUBLISHING CO	303216333	JAN 13 MINUTES	01/17/2020	32.93	.00
Total 600-6200-64140 LEGAL PUBLICATION:				156.17	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	JANUARY WET TAX	01/31/2020	4,056.00	4,056.00
Total 600-6200-64182 WATER EXCISE TAX:				4,056.00	4,056.00
600-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW84633	MICROSOFT OFFICE 365	02/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW84778	EMAIL SECURITY	02/05/2020	20.27	.00
BERGANKDV TECHNOLOGY &	CW85510	MAINT KIT - VAULT PRINTER	02/11/2020	103.33	.00
COPY SYSTEMS INC	IN368837	COPIER MAINT SUPPORT	02/12/2020	10.04	.00
FIDELITY BANK & TRUST	2020 01 29	PSN MONTHLY FEE-CR CARD/D	01/29/2020	27.45	27.45
NEOFUNDS BY NEOPOST	80284692 2020	POSTAGE	01/16/2020	507.80	507.80
STOREY KENWORTHY CORP	PINV761669	PENS	01/06/2020	2.51	.00
STOREY KENWORTHY CORP	PINV767140	TABS/PAPER/BINDERS - BUDG	01/20/2020	31.08	.00
STOREY KENWORTHY CORP	PINV769335	STAMP - CLAIMS	01/27/2020	8.20	.00
STOREY KENWORTHY CORP	PINV769433	MAT	01/27/2020	21.45	.00
U S POST OFFICE	2020 01 31	FEBRUARY WATER BILLS POST	01/31/2020	222.77	222.77
Total 600-6200-65060 OFFICE SUPPLIES:				968.65	758.02
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	50208	CONSORTIUM FEE 2-25 EMPLO	01/24/2020	32.15	.00
IOWA STATE UNIVERSITY	2020 02	WORK ZONE SAFETY WORKSH	02/01/2020	270.00	270.00
JOHN DEERE FINANCIAL F.S.B.	2591098	STEEL TOE BOOTS- H DOUDNE	01/29/2020	179.99	179.99
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				482.14	449.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-8100-63100 BUILDING					
ACE HARDWARE	B49093	COVER OUTLET/OCCUPANCY	01/30/2020	27.98	.00
Total 600-8100-63100 BUILDING:				27.98	.00
600-8100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	02/16/2020	168.59	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2020	39.43	39.43
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2020	16.71	16.71
Total 600-8100-63730 COMMUNICATIONS:				224.73	56.14
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	02/06/2020	3,990.20	3,990.20
ALLIANT ENERGY	8707011000 20	GAS SERVICE	02/13/2020	300.47	.00
OELWEIN CITY WATER	2020 02 01	WATER/SEWER SERVICE	02/01/2020	72.50	72.50
Total 600-8100-63810 UTILITIES:				4,363.17	4,062.70
600-8100-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	2590933	DRAIN SPADE	01/28/2020	20.93	20.93
USABLUBOOK	127301	CURB BOX KEY 5'	01/27/2020	58.51	.00
USABLUBOOK	143672	VOLTAGE DETECTOR	02/12/2020	34.44	.00
Total 600-8100-65041 EQUIPMENT:				113.88	20.93
600-8100-65070 SUPPLIES					
ACE HARDWARE	B48038	BATTERIES	01/10/2020	13.99	.00
ACE HARDWARE	B49048	WIRE CONNECTOR	01/29/2020	3.49	.00
BARRON MOTOR SUPPLY	210173	OIL	02/13/2020	15.11	.00
BARRON MOTOR SUPPLY	210202	FILTERS	02/17/2020	145.14	.00
HAWKINS INC	4650761	AZONE	01/22/2020	2,084.75	.00
HAWKINS INC	4652081	REFUND CHLORINE	01/22/2020	270.00-	.00
JOHN DEERE FINANCIAL F.S.B.	2590933	MAPP GAS/BATTERIES	01/28/2020	23.98	23.98
JOHN DEERE FINANCIAL F.S.B.	2593124	SCRUB BRUSH	02/07/2020	11.99	11.99
LUMBER RIDGE HOME SOURC	A116152	PROPANE EXCHANGE	01/16/2020	15.49	.00
TESTAMERICA LABORATORIES	3100024302	WATER SAMPLES	01/24/2020	131.25	.00
USABLUBOOK	127301	LEAD SEALS	01/27/2020	58.46	.00
USABLUBOOK	143672	10 ML SAMPLE	02/12/2020	76.56	.00
UTILITY EQUIPMENT CO	30056605-000	3/4" H15403/REPAIR CLAMP	01/23/2020	397.70	.00
UTILITY EQUIPMENT CO	30056634-000	3/4" BRONZE METER CONN	02/07/2020	47.64	.00
ZUPKE SAND & GRAVEL	2019 11	CLASS A ROAD ROCK	11/30/2019	2,362.08	2,362.08
ZUPKE SAND & GRAVEL	2019 11	FILL SAND	11/30/2019	3,897.15	3,897.15
ZUPKE SAND & GRAVEL	2019 12	CLASS A ROAD ROCK	12/31/2019	1,182.75	1,182.75
ZUPKE SAND & GRAVEL	2019 12	FILL SAND	12/31/2019	2,029.59	2,029.59
ZUPKE SAND & GRAVEL	2019 12	CLASS A ROAD ROCK	12/31/2019	2,539.35	2,539.35
Total 600-8100-65070 SUPPLIES:				14,766.47	12,046.89
600-8100-67850 METER SYSTEM					
ACE HARDWARE	B49049	BUSHING/NIPPLE/COUPLING	01/29/2020	25.46	.00
USABLUBOOK	143672	METER GASKET	02/12/2020	71.34	.00
Total 600-8100-67850 METER SYSTEM:				96.80	.00
600-8100-67990 CAPITAL OUTLAY					
JOHN DEERE FINANCIAL F.S.B.	2592595	REBAR	02/05/2020	13.90	13.90

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-67990 CAPITAL OUTLAY:				13.90	13.90
601-8140-64070 CONTRACTS, ENGINEERING					
FOX ENGINEERING ASSOCIATE	45626	WEST WATER TOWER PAINTIN	01/30/2020	8,934.50	.00
UPPER EXPLORERLAND	FY20878	CDBG - WATER/SEWER #19-WS	01/31/2020	884.86	.00
Total 601-8140-64070 CONTRACTS, ENGINEERING:				9,819.36	.00
670-8400-65060 OFFICE SUPPLIES					
NEOFUNDS BY NEOPOST	80284692 2020	POSTAGE	01/16/2020	79.50	79.50
U S POST OFFICE	2020 01 31	FEBRUARY WATER BILLS POST	01/31/2020	104.83	104.83
Total 670-8400-65060 OFFICE SUPPLIES:				184.33	184.33
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2020 01 31	FEBRUARY WATER BILLS POST	01/31/2020	52.42	52.42
Total 671-8410-65060 OFFICE SUPPLIES:				52.42	52.42
672-4310-64953 TREE GRINDING					
T & W GRINDING	1975	COMPOSTING CONTRACT 11/1/	01/20/2020	6,750.00	6,750.00
Total 672-4310-64953 TREE GRINDING:				6,750.00	6,750.00
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 2020 02	YES! MUSIC	02/07/2020	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-63810 UTILITIES					
SECURITY EQUIPMENT INC	544806	SERVICE AGREEMENT	01/14/2020	270.00	.00
Total 680-8220-63810 UTILITIES:				270.00	.00
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	JANUARY SALES TAX	01/31/2020	734.00	734.00
Total 680-8220-64180 SALES TAX:				734.00	734.00
680-8220-65041 EQUIPMENT					
JOHNSON CONTROLS INC	1-9089609848	100 1346LNSMN	11/25/2019	477.00	.00
Total 680-8220-65041 EQUIPMENT:				477.00	.00
680-8220-65060 OFFICE SUPPLIES					
FAREWAY STORES INC	39610	TISSUES	01/27/2020	7.98	.00
FIDELITY BANK & TRUST	2020 01 29	WELLNESS TSYS FEES-ACH BI	01/29/2020	65.00	65.00
FIDELITY BANK & TRUST	2020 01 29	WELLNESS CENTER MERCHAN	01/29/2020	237.12	237.12
FIDELITY BANK & TRUST	2020 01 29	WELLNESS BANKCARD FEES	01/29/2020	118.21	118.21
NEOFUNDS BY NEOPOST	80284692 2020	POSTAGE	01/16/2020	67.35	67.35
Total 680-8220-65060 OFFICE SUPPLIES:				495.66	487.68
680-8220-65070 SUPPLIES					
FAREWAY STORES INC	68801	TISSUES	01/13/2020	7.98	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 680-8220-65070 SUPPLIES:				7.98	.00
680-8220-65340 INCENTIVE PROGRAM					
SERBRO LLC	1321	T SHIRTS INCENTIVE PROGR	01/21/2020	122.00	.00
Total 680-8220-65340 INCENTIVE PROGRAM:				122.00	.00
680-8220-65350 AFTER SCHOOL PROGRAMS					
FAREWAY STORES INC	39610	SNACKS/JUICE - ASP	01/27/2020	39.40	.00
FAREWAY STORES INC	68801	SNACKS/JUICE - ASP	01/13/2020	22.94	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				62.34	.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	01/29/2020	34.61	34.61
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	02/10/2020	34.61	34.61
WELLMARK INC	200130003557	FEB 2020 HOSPITAL INSURANC	01/28/2020	10,002.95	10,002.95
Total 700-6200-61500 MEDICAL-HEALTH:				10,072.17	10,072.17
700-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2020 01 15	UNEMPLOYMENT	01/15/2020	12.68	12.68
Total 700-6200-61700 UNEMPLOYMENT:				12.68	12.68
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	10560812020	SELF FUND MEDICAL INSURAN	01/20/2020	31.60	31.60
ADVANTAGE ADMINISTRATORS	2020 01 24	JAN 24 MEDIAL CLAIMS	01/24/2020	19.30	19.30
ADVANTAGE ADMINISTRATORS	2020 01 31	JAN 31 MEDIAL CLAIMS	01/31/2020	32.08	32.08
ADVANTAGE ADMINISTRATORS	2020 02 07	FEB 07 MEDIAL CLAIMS	02/07/2020	11.15	11.15
ADVANTAGE ADMINISTRATORS	2020 02 14	FEB 14 MEDIAL CLAIMS	02/14/2020	16.34	16.34
Total 700-6200-61840 CLAIMS-SIDE FUND:				110.47	110.47
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8557 DM 2020	IA LEAGUE CITIES - IMMI 2020	02/07/2020	116.67	116.67
IMFOA	2020 02	ANNUAL MEMBERSHIP BARB	02/04/2020	12.50	.00
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				129.17	116.67
700-6200-63100 BUILDING					
IA DIVISION OF LABOR SERVIC	172150	CITY HALL BOILER INSPECT	02/10/2020	15.00	15.00
Total 700-6200-63100 BUILDING:				15.00	15.00
700-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	02/16/2020	59.88	.00
Total 700-6200-63730 COMMUNICATIONS:				59.88	.00
700-6200-63810 UTILITIES					
ALLIANT ENERGY	8707011000 20	GAS SERVICE	02/13/2020	138.60	.00
EAGLE POINT ENERGY 5	OELWEIN 16	ELECTRIC SERVICE	02/13/2020	14.11	14.11
OELWEIN CITY WATER	2020 02 01	WATER/SEWER SERVICE	02/01/2020	30.21	30.21

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-63810 UTILITIES:				182.92	44.32
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1187	MONTHLY CITY HALL CLEANIN	01/26/2020	60.00	60.00
Total 700-6200-64090 JANITORIAL:				60.00	60.00
700-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	5648	JANUARY LEGAL SERVICE	01/29/2020	233.25	.00
Total 700-6200-64110 LEGAL EXPENSE:				233.25	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303134643	FIRE PREVENTION	10/05/2019	33.34	.00
OELWEIN PUBLISHING CO	303208330	DEC 23 MINUTES CLAIMS	01/03/2020	89.90	.00
OELWEIN PUBLISHING CO	303216333	JAN 13 MINUTES	01/17/2020	32.93	.00
Total 700-6200-64140 LEGAL PUBLICATION:				156.17	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	JANUARY SALES TAX	01/31/2020	1,273.00	1,273.00
Total 700-6200-64180 SALES TAX:				1,273.00	1,273.00
700-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW84633	MICROSOFT OFFICE 365	02/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW84778	EMAIL SECURITY	02/05/2020	20.26	.00
BERGANKDV TECHNOLOGY &	CW85510	MAINT KIT - VAULT PRINTER	02/11/2020	103.33	.00
COPY SYSTEMS INC	IN368837	COPIER MAINT SUPPORT	02/12/2020	10.04	.00
FIDELITY BANK & TRUST	2020 01 29	PSN MONTHLY FEE-CR CARD/D	01/29/2020	27.45	27.45
NEOFUNDS BY NEOPOST	80284692 2020	POSTAGE	01/16/2020	272.95	272.95
STOREY KENWORTHY CORP	PINV761669	PENS	01/06/2020	2.50	.00
STOREY KENWORTHY CORP	PINV767140	TABS/PAPER/BINDERS - BUDG	01/20/2020	31.07	.00
STOREY KENWORTHY CORP	PINV769335	STAMP - CLAIMS	01/27/2020	8.19	.00
STOREY KENWORTHY CORP	PINV769433	MAT	01/27/2020	21.45	.00
U S POST OFFICE	2020 01 31	FEBRUARY WATER BILLS POST	01/31/2020	275.18	275.18
Total 700-6200-65060 OFFICE SUPPLIES:				786.17	575.58
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	01/28/2020	476.54	476.54
ALLIANT ENERGY	8707011000 20	GAS SERVICE	02/13/2020	100.16	.00
Total 700-8310-63810 UTILITIES:				576.70	476.54
700-8310-65041 EQUIPMENT					
GRAINGER	9417431419	LADDER 12FT	01/20/2020	338.50	.00
JOHN DEERE FINANCIAL F.S.B.	2589418	CLEVIS SLIP HOOK	01/22/2020	11.49	11.49
SCOT'S SUPPLY CO INC	8716	BOLTS - LIFT PUMP	01/22/2020	103.20	.00
Total 700-8310-65041 EQUIPMENT:				453.19	11.49
700-8310-65070 SUPPLIES					
ENVIRONMENTAL PRODUCTS	244357	PARKER 1" MENDER/PRESSUR	02/10/2020	206.19	.00
JOHN DEERE FINANCIAL F.S.B.	2589616	BATTERIES	01/23/2020	7.49	7.49
JOHN DEERE FINANCIAL F.S.B.	2592502	SEAFOAM/OIL	02/04/2020	62.36	62.36

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ZUPKE SAND & GRAVEL	2019 12	2" CLEAN ROCK	12/31/2019	456.46	456.46
Total 700-8310-65070 SUPPLIES:				732.50	526.31
700-8310-67990 CAPITAL OUTLAY					
BIRDNOW MOTOR TRADE	2020 02	'20 FORD SUPER DUTY F250	02/14/2020	28,701.00	28,701.00
Total 700-8310-67990 CAPITAL OUTLAY:				28,701.00	28,701.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0201 VK 2020	KIRKWOOD CONT EDU	02/07/2020	480.00	480.00
COVENANT OCCUPATIONAL M	50208	CONSORTIUM FEE 2-25 EMPLO	01/24/2020	16.07	.00
IDNR	10137 2020 01	APPLICATION WWT 2 OP CERT	01/31/2020	60.00	60.00
KIRKWOOD COMMUNITY COLL	31316	WT GRADES 3/4 - M ROGERS	02/17/2020	150.00	.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				706.07	540.00
700-8500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	02/16/2020	93.65	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2020	33.43	33.43
US CELLULAR	453072630 202	CELLPHONE SERVICE	02/02/2020	16.71	16.71
Total 700-8500-63730 COMMUNICATIONS:				143.79	50.14
700-8500-63810 UTILITIES					
ALLIANT ENERGY	8707011000 20	GAS SERVICE	02/13/2020	551.22	.00
OELWEIN CITY WATER	2020 02 01	WATER/SEWER SERVICE	02/01/2020	373.88	373.88
OELWEIN CITY WATER	2020 02 01	WATER/SEWER SERVICE	02/01/2020	130.65	130.65
Total 700-8500-63810 UTILITIES:				1,055.75	504.53
700-8500-64950 CONTRACTS					
BRYAN CONSTRUCTION	10626	CLEAN TWO WEST REED BEDS	02/04/2020	18,000.00	.00
Total 700-8500-64950 CONTRACTS:				18,000.00	.00
700-8500-65041 EQUIPMENT					
FISHER SCIENTIFIC CO LLC	2185242	EVAPORATOR FAN MOTOR	10/30/2019	133.16	133.16
MANNING ENVIRONMENTAL IN	18044	KEYPAD	02/05/2020	95.93	.00
SIGMA CONTROLS INC	28127	reBUILD UNITS	02/14/2020	1,035.00	.00
Total 700-8500-65041 EQUIPMENT:				1,264.09	133.16
700-8500-65070 SUPPLIES					
BARRON MOTOR SUPPLY	209669	HY-T BELT	01/24/2020	33.22	.00
ENGINEERED EQUIPMENT SOL	19-661	BALLASTS/WIRE HARNESS/LA	01/29/2020	3,796.07	.00
FAREWAY STORES INC	370011	ICE/DISTILLED WATER	01/22/2020	33.69	.00
NCL OF WISCONSIN INC	434370	QA QA/QC STANDARD	01/28/2020	66.82	.00
STOREY KENWORTHY CORP	PINV765138	INK CRTDGS	01/14/2020	127.79	.00
STOREY KENWORTHY CORP	PINV767043	INK CRTDG	01/20/2020	17.81	.00
TESTAMERICA LABORATORIES	3100024303	WASTEWATER SAMPLES	01/24/2020	1,212.75	.00
Total 700-8500-65070 SUPPLIES:				5,288.15	.00
Grand Totals:				687,741.15	523,040.75

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Report Criteria:
Summary report

Check Number	Date	Payee	Amount
54621	02/19/2020	BRYANT DAVIS	296.00
54622	02/19/2020	KIM MCINTOSH	54.01
54623	02/19/2020	JASON PETERSON	4.73
54624	02/19/2020	BRYAN BARKER	156.81
54625	02/19/2020	RANDAL CHEVALIER	168.16
54626	02/19/2020	KELLY OR CHARLES GERDTS	156.81
54627	02/19/2020	RANDALL OR LINDA GLOEDE	156.85
54628	02/19/2020	PERFORMANCE REHAB	156.86
54629	02/19/2020	JAMES ROGERS	156.98
54630	02/19/2020	DAVID WRIGHT	168.34
54631	02/19/2020	DOLLY KING	63.67
54632	02/19/2020	RICHARD OLSEN OR SAMANTHA FOX	120.56
54633	02/19/2020	BECKY WHITE	147.54
54634	02/19/2020	KYLE GEARY	79.56
Grand Totals:			<u>1,886.88</u>

Instructions on the reverse side

For period (MM/DD/YYYY) ____/____/____ through June 30, ____

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:

Trade Name/DBA Hy-Vee Dollar Fresh
Physical Location Address 1345 S. Frederick Ave. City Oelwein ZIP 50662
Mailing Address 5820 Westown Parkway City West Des Moines State IA ZIP 50266
Business Phone Number 515-267-2949

Legal Ownership Information:

Type of Ownership: Sole Proprietor Partnership Corporation LLC LLP
Name of sole proprietor, partnership, corporation, LLC, or LLP Hy-Vee, Inc.
Mailing Address 5820 Westown Parkway City West Des Moines State IA ZIP 50266
Phone Number 515-267-2800 Fax Number _____ Email kpalmer@Hy-vee.com

Retail Information:

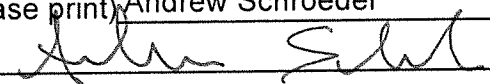
Types of Sales: Over-the-counter Vending machine
Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes No
Types of Products Sold: (Check all that apply)
Cigarettes Tobacco Alternative Nicotine Products Vapor Products

Type of Establishment: (Select the option that best describes the establishment)

Alternative nicotine/vapor store Bar Convenience store/gas station Drug store
Grocery store Hotel/motel Liquor store Restaurant Tobacco store
Has vending machine that assembles cigarettes Other _____

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

Signature of Owner(s), Partner(s), or Corporate Official(s)

Name (please print) Andrew Schroeder Name (please print) _____
Signature  Signature _____
Date 1/28/20 Date _____

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: _____
 - Fill in the date the permit was approved by the council or board: _____
 - Fill in the permit number issued by the city/county: _____
 - Fill in the name of the city or county issuing the permit: _____
 - New Renewal
- Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.
- Email: iapledge@iowaabd.com
 - Fax: 515-281-7375

Applicant License Application ()

ITEM #4.

Name of Applicant: Hy-Vee, Inc.

Name of Business (DBA): Hy-Vee Oelwein Dollar Fresh

Address of Premises: 1345 S. Frederick Ave.

City Oelwein **County:** Fayette **Zip:** 50662

Business (515) 267-2800

Mailing 5820 Westown Parkway

City West Des Moines **State** IA **Zip:** 50266

Contact Person

Name Kelly Palmer

Phone: (515) 267-2800 **Email** kpalmer@hy-vee.com

Classification Class E Liquor License (LE)

Term:12 months

Effective Date: 04/15/2020

Expiration Date: 01/01/1900

Privileges:

- Class B Wine Permit
- Class C Beer Permit (Carryout Beer)
- Class E Liquor License (LE)
- Sunday Sales

Status of Business

BusinessType: Privately Held Corporation

Corporate ID Number: XXXXXXXXXX **Federal Employer ID** XXXXXXXXXX

Ownership

Randy Edeker

First Name: Randy **Last Name:** Edeker

City: Urbandale **State:** Iowa **Zip:** 50322

Position: CEO, President

% of Ownership: 0.00% **U.S. Citizen:** Yes

Michael Jurgens

First Name: Michael **Last Name:** Jurgens

City: Des Moines **State:** Iowa **Zip:** 50312

Position: Vice President, Secretary

% of Ownership: 0.00% **U.S. Citizen:** Yes

Andrew Schroeder

First Name: Andrew **Last Name:** Schroeder

City: Johnston

State: Iowa

Zip: 50131

Position: AVP, Assistant Controller

ITEM #4.

% of Ownership: 0.00%

U.S. Citizen: Yes

Insurance Company Information

Insurance Company: <u>EMPLOYERS MUTUAL CASUALTY COMPANY</u>	
Policy Effective Date: <u>04/15/2020</u>	Policy Expiration <u>01/01/1900</u>
Bond Effective <u>2</u>	Dram Cancel Date:
Outdoor Service Effective	Outdoor Service Expiration
Temp Transfer Effective	Temp Transfer Expiration Date:



Resolution No. _____

A RESOLUTION TO ACCEPT DEED

WHEREAS, the City Council of Oelwein, Iowa has been offered property from legal heirs of the Harold and Verla Stroshall estate for non-buildable property located south of and adjacent to property owned by the City of Oelwein located at 500 9th Avenue SW, more particularly described as:

A parcel in the Southwest Quarter of the Northeast Quarter of the Northeast Quarter of Section 29, Township 91 North, Range 9 West of the Fifth P.M., described as follows: All North of the Railroad Right of Way in the West 552 feet of the said Southwest Quarter of the Northeast Quarter of the Northeast Quarter of said Section 29 (except that part owned by the Railroad in the Southwest Corner as described in Deed Book 87, Page 118-119), Fayette County, Iowa

Subject, nevertheless, to easements, restrictions and covenants of record.

WHEREAS, this property is offered at no cost; and

WHEREAS, the acceptance of the deed will not reduce tax revenues significantly, compete with private enterprise and is an appropriate land management decision.

NOW, THEREFORE, BE IT RESOLVED, The City of Oelwein accepts the deed and directs it to be recorded in the appropriate county offices.

This Resolution shall be in effect upon its passage and approval as provided by law. Passed and adopted by the City Council of the City of Oelwein, Iowa this _____ day of _____, 2020.

Brett DeVore, Mayor

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

AYES NAYS ABSENT ABSTAIN

M Weber
Stewart
Cantrell
Gerdts
Fisk
Seeders

Attest:

Dylan Mulfinger, City Administrator

Recorded _____, 2020.

City Administrator

RESOLUTION NO. _____

A RESOLUTION ESTABLISHING A NICOTINE-FREE PARKS AND TRAILS POLICY FOR THE CITY OF OELWEIN, IOWA

WHEREAS, Section 142D.3 of the Code of Iowa (the Smoke free Air Act) prohibits smoking in public places, including the following outdoor areas: (a) the seating areas of outdoor sports arenas and (b) the grounds of any public buildings owned or under control of a city. Section 142D.4 establishes certain areas where smoking is not regulated, such as outdoor areas that are places of employment, except where smoking is prohibited by Section 142D.3. Section 142D.5 permits anyone having custody or control of an area otherwise exempt from the smoking prohibitions to declare the entire area as a nicotine-free place; and

WHEREAS, The City of Oelwein, Iowa, maintains public parks and trails for the use and enjoyment of its citizens, their families and people who visit our community; and

WHEREAS, the use of tobacco products in the proximity of children and adults utilizing the parks and trails is detrimental to their health and can be dangerous to those using the grounds; and

WHEREAS, tobacco products, once consumed in public spaces, are often discarded on the ground requiring additional maintenance expenses, diminish the beauty of outdoor grounds, and pose a risk to toddlers, pets, and wildlife due to ingestion; and

WHEREAS, for the purpose of this policy tobacco use extends to all types of tobacco, nicotine and electronic smoking products including but not limited to cigarettes, cigars, chewing tobacco, electronic smoking devices and nicotine products that are not Food and Drug Administration approved to tobacco cessation.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OELWEIN, IOWA, that pursuant to the authority granted by Section 142D.5 of the Code of Iowa, tobacco use is prohibited in all City of Oelwein parks, trails and outdoor recreational facilities at all times. No person shall use any form of tobacco at or on any City-owned or operated park, trail or facility, which includes, but is not limited to, any park, playground, athletic field, skate park, pool area, shelters, restrooms, trails and parking lot areas. Areas that are excluded are the City Park campground and fishing areas.

IT IS FURTHER RESOLVED that this policy will be enforced in the following ways: (a) Appropriate signs shall be posted; (b) The community, especially park and facility users and staff, will be notified about this policy; (c) City officials, city employees, parents, coaches and park users are asked to help enforce compliance with this policy; and (d) Any person found violating this policy will be asked to refrain from tobacco use or leave the grounds.

Passed and Approved this _____ day of February, 2020.

Brett DeVore, Mayor

Attest:

Dylan Mulfinger, City Administrator

Recorded _____, 2020.

Dylan Mulfinger, City Administrator

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

- M Weber
- Stewart
- Cantrell
- Gerdts
- Fisk
- Seeders



IOWA NORTHERN RAILWAY COMPANY

201 TOWER PARK DRIVE
SUITE 300
WATERLOO, IOWA 50701
319.297.6000

January 30, 2020

City of Oelwein
Att; Mr. Dylan Mulfinger, City Administrator
20- 2nd Avenue SW
Oelwein, Iowa 50662

Re: Consent to Assignment of Agreement between City of Oelwein (“**City**”) and D&W Railroad, LLC (“**D&W**”)

Dear Mr. Mulfinger:

The City and D&W (previously, D&W Railroad, Inc.) are parties to that certain City Agreement, dated October 15, 2002 (the “**2002 Agreement**”). As you know, Iowa Northern Railway Company (“**IANR**”) has operated the D&W rail line for over 16 years. D&W and IANR expect to soon enter into a purchase agreement under which IANR will acquire all or substantially all of D&W’s assets (“**Purchase Agreement**”).

In connection with the Purchase Agreement, D&W desires to assign the 2002 Agreement to IANR. Section 9 of the 2002 Agreement requires that D&W obtain the City’s written consent prior to assigning the 2002 Agreement.

The City hereby (a) consents to D&W’s assignment to IANR of the 2002 Agreement and all of D&W’s rights, obligations, interests, and liabilities thereunder, and (b) agrees the assignment of the 2002 Agreement by D&W to IANR is valid and lawful.

This letter agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. To the maximum extent permitted by applicable law, a faxed, scanned, or electronic signature shall be treated as an original signature.

If the City agrees with all the foregoing provisions, please execute this letter agreement in the space provided below.

Sincerely,

T. Scott Bannister

Iowa Northern Railway Company
T. Scott Bannister, General Counsel
Date:

D&W Railroad, LLC
Charlie Andersen, President
Date:

AGREED:

CITY OF OELWEIN

Name: _____

Title: _____

Date: _____

CITY AGREEMENT

This Agreement (this "Agreement") is made this 15th day of October, 2002, by and between the City of Oelwein, an Iowa municipal corporation, having its principal place of business at 20 - 2nd Avenue SW, Oelwein, Iowa (the "Municipality") and D&W Railroad, Inc., a Delaware corporation, having its principal place of business at 55 East Jackson Boulevard, Suite 2100, Chicago, Illinois ("D&W").

WITNESSETH:

WHEREAS, Union Pacific Railroad Company, a Delaware corporation ("UP"), has heretofore operated as part of its business that certain line of railroad between Milepost 332.0 at Dewar, Iowa and Milepost 354.3 at Oelwein, Iowa, together with sidings and certain other facilities, including that certain railroad yard located in Oelwein, Iowa (collectively, the "Oelwein Line");

WHEREAS, UP has indicated that it desires to abandon the Oelwein Line; and

WHEREAS, a certain viaduct structure supporting a portion of the Oelwein Line and certain various public right-of-ways and rail crossings on and across the Oelwein Line are now, or may hereafter be, located within the Municipality;

WHEREAS, D&W has indicated to the Municipality that D&W may be willing to purchase the Oelwein Line and arrange for continued freight railroad service to be available on the Oelwein Line if, among other things, the Municipality agrees to be responsible for such viaduct and for all road crossings now or hereafter affecting the Oelwein Line within the municipal boundaries of the Municipality; and

WHEREAS, the Municipality has determined that its best interest will be served by inducing D&W to purchase the Oelwein Line and accordingly, on and subject to the terms of this Agreement, the Municipality is willing to agree to such responsibility;

WHEREAS, D&W and the Municipality desire to set forth their respective responsibilities and obligations with respect to the inspection, maintenance and repair of such viaduct, right of ways and rail crossings;

NOW, THEREFORE, in consideration of the promises herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties hereto, it is hereby agreed as follows:

1. Grade Crossing Surface Maintenance. Municipality hereby agrees that, at its sole cost and expense, it shall keep and maintain in good, safe and usable order, condition and repair the grade crossing road surfaces of each and every now existing or hereafter created public right-of-way road crossing traversing the Oelwein Line, whether now or hereafter existing, which is located within the Municipality's boundaries (collectively, the "Right-of-Ways and Rail Crossings"), which shall include, without limitation, keeping the Right-of-Ways and Rail Crossings free and clear of all ice, snow, debris and other materials which may in any way affect or interfere with vehicle or railroad operations thereon. Municipality shall be responsible for

inspecting and keeping itself informed of the condition of the Right-of-Ways and Rail Crossings to the extent necessary to remain currently informed about the condition thereof, and at its sole cost and expense, Municipality shall repair, or cause to be repaired, in an expeditious and timely manner the Right-of-Ways and Rail Crossings as necessary maintain the same in a safe and good operating condition and in compliance with all applicable laws, rules and regulations. If any repair or maintenance of the Right-of-Ways and Rail Crossings or any portion or part thereof shall be deemed reasonably necessary by D&W in order that the same shall be in a safe and good operating condition, then upon written notice by D&W, Municipality, at its sole cost and expense, shall take such actions as are reasonably necessary to correct any unsafe or unsatisfactory part thereof; provided that nothing contained herein shall be construed as requiring D&W, its officers, agents, employees or contractors, to inspect the Right-of-Ways and Rail Crossings or to advise Municipality of the need for any repairs thereto. Prior to the commencement of any work on or about any Right-of-Way and Rail Crossing, Municipality shall provide written notice thereof to D&W. Except in emergencies, such notice shall be provided not less than thirty (30) days in advance of commencing such work.

As between them, D&W and not Municipality shall be responsible for the care and maintenance of the rails, ties, and rail bed; crossing signals; and, crossing signage with respect to Rail Crossings, however, D&W may arrange with one or more third parties for said inspection and maintenance.

2. Viaduct Maintenance. Municipality hereby further agrees that, at its sole cost and expense, it shall keep and maintain in good, safe and usable order, condition and repair that certain viaduct structure located at Charles Street, Oelwein, Iowa and the road and public right-of-way under passing such viaduct structure (collectively, the "Viaduct and Underpass"), which shall include, without limitation, keeping the Viaduct and Underpass free and clear of all ice, snow, debris and other materials which may in any way affect or interfere with vehicle use thereunder. Municipality shall be responsible for inspecting and keeping itself informed of the condition of the Viaduct and Underpass to the extent necessary to remain currently informed about the condition thereof, and at its sole cost and expense, Municipality shall repair or cause to be repaired in a timely manner the Viaduct and Underpass as necessary to maintain the same in a safe and good condition and in compliance with all applicable laws, rules and regulations. If any repair or maintenance of the Viaduct and Underpass or any portion or part thereof shall be deemed reasonably necessary by D&W in order that the same shall be in a safe and good operating condition, then upon written notice by D&W, Municipality, at its sole cost and expense, shall take such actions as are reasonably necessary to correct any unsafe or unsatisfactory part thereof; provided that nothing contained herein shall be construed as requiring D&W, its officers, agents, employees or contractors, to inspect the Viaduct and Underpass or to advise Municipality of the need for any repairs thereto. Prior to the commencement of any work on or about the Viaduct and Underpass, Municipality shall provide written notice thereof to D&W. Except in emergencies, such notice shall be provided not less than thirty (30) days in advance of commencing such work.

As between them, D&W and not Municipality shall be responsible for the care and maintenance of the rails, ties, and rail bed; with respect to the viaduct, however, D&W may arrange with one or more third parties for said inspection and maintenance.

City shall use all reasonable diligence in providing maintenance to viaduct to provide suitability of said viaduct to support rail service. In the event such service shall be interrupted, City shall not be liable for any damage or loss resulting from such interruption. However, City shall proceed at once to repair the viaduct and remove the cause of such interruption within a reasonable time, and, failing to do so, the limit of or exemption from liability as provided in this paragraph shall not apply, and City may be liable to D&W as though no such limit or exemption of liability had been provided.

3. Municipality shall also be responsible for the care and maintenance of all signage with respect to the Viaduct and Underpass.

4. Access. D&W hereby grants to Municipality a right of reasonable access any portion of the Oelwein Line for the purpose of keeping, inspecting, maintaining and repairing the Right-of-Ways and Rail Crossings and the Viaduct and Underpass; provided, however, that such right shall not include any right to interfere with the operations of D&W, its officers, agents, employees and contractors, or D&W's customers. Municipality agrees that it will use all reasonable efforts to conduct its activities in a manner which will not interfere with the operations of D&W, its officers, agents, employees and contractors and customers.

5. Term. The term of this Agreement shall commence as of the date hereof and shall continue for so long as D&W or any affiliate of D&W owns and actively operates the Oelwein Line.

6. Abandonment. In the event D&W or its successors and assigns shall abandon the Oelwein Line or any portion thereof located within the boundaries of the Municipality, the Municipality shall assume the ownership of the Right-of-Ways and Rail Crossings and the Viaduct and Underpass. Upon such occurrence, D&W and its successors and assigns shall have no obligation to demolish or otherwise modify any of the Right-of-Ways and Rail Crossings or the Viaduct and Underpass or any other structures or roadways related thereto, and the Municipality shall not have and shall not make any claim of any kind, legal or otherwise, against D&W or its successors and assigns in respect of any of the Right-of-Ways and Rail Crossings and the Viaduct and Underpass or for any costs or expenses associated with demolition or modification of any thereof.

7. City may arrange with one or more third parties to discharge the City's duties and obligations pursuant to the terms of this agreement.

8. Representations and Warranties.

(a) Municipality represents and warrants to D&W that (i) Municipality has the right and power and is duly authorized and empowered to enter into, execute and deliver this Agreement and perform its obligations hereunder, (ii) the execution, delivery and performance of this Agreement by Municipality do not conflict with the provisions of its organizational documents, any statute, regulation, ordinance or rule of law, or any agreement, contract or other document which may now or hereafter be binding on Municipality, (iii) the execution, delivery

and performance of this Agreement by Municipality have been duly authorized by all requisite municipal action and to not require any consent or approval of any other agency or authority (other than any consent or approval which has been obtained and is in full force and effect), and (iv) this Agreement has been duly executed and delivered by Municipality and constitutes the valid and legally binding obligation of Municipality and is enforceable in accordance with its terms.

(b) D&W represents and warrants to Municipality that (i) D&W has the right and power and is duly authorized and empowered to enter into, execute and deliver this Agreement and perform its obligations hereunder, (ii) the execution, delivery and performance of this Agreement by D&W does not conflict with the provisions of its organizational documents, any statute, regulation, or rule of law, or any agreement, contract or other document which may now or hereafter be binding on D&W, (iii) the execution, delivery and performance of this Agreement by D&W have been duly authorized by all requisite corporate action and do not require any consent or approval of any governmental agency or authority (other than any consent or approval which has been obtained and is in full force and effect), and (iv) this Agreement has been duly executed and delivered by D&W and constitutes the valid and legally binding obligation of D&W and is enforceable in accordance with its terms.

9. Successors and Assigns. All of the terms, provisions and conditions herein contained shall run to, bind and inure to the benefit of, the transferees, successors and assigns of the parties hereto. Neither party may assign this Agreement and any rights granted in whole or in part without the prior written consent of the other party, except, however, that this Agreement may be assigned by D&W to any affiliate of Transco Railway Products, Inc. without the prior written consent of Municipality. The parties agree and acknowledge that D&W from time to time intends to enter into an agreement with a third party pursuant to which such third party agrees to conduct freight railroad operations over and provide and maintenance to the benefit of D&W of the Oelwein Line. The parties further agree and acknowledge that D&W and its successors and assigns may at any time in the future designate other entities to conduct freight railroad operations over and or to provide maintenance of the Oelwein Line.

10. Notice. Except as otherwise provided herein, any notice required hereunder shall be in writing and shall be deemed to have been validly served, given or delivered by personal delivery, air courier, telecopier or upon deposit in the United States mails, with proper postage prepaid, certified or registered mail, addressed to the party to be notified as follows:

(a) If to the Municipality: City of Oelwein
20 - 2nd Avenue SW
Oelwein, Iowa 50662
Attn: Steven H. Kendall

with a copy to: Ron L. Van Veldhuizen
19 East Charles Street
P.O. Box 635
Oelwein, Iowa 50662

(b) If to D&W: D&W Railroad, Inc.
55 East Jackson Boulevard
Suite 2100
Chicago, Illinois 60604-4166

with a copy to: Schwartz, Cooper, Greenberger & Krauss Chartered
180 North LaSalle Street
Suite 2700
Chicago, Illinois 60601
Attn: Jay S. Berlinsky, Esq.

or to such other address as each party may designate for itself by like notice.

11. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Iowa.

12. No Waiver. The failure of either party to this Agreement to insist upon the performance of any of the terms and conditions of this Agreement, or the waiver of any breach of any of the terms and conditions of this Agreement, shall not be construed as thereafter waiving any such terms and conditions, but the same shall continue and remain in full force and effect as if no such forbearance or waiver had occurred.

13. Amendments; Changes. No change in the terms of this Agreement shall be valid unless in writing and signed by all parties hereto. Nothing contained in this Agreement shall be construed as creating any course of dealing or conduct between the parties.

14. Entire Agreement. This Agreement embodies the entire agreement and understandings between the parties and supersedes all prior written and oral agreements and understandings between the parties concerning the subject matter contained herein.

15. Governing Law; Severability. This Agreement shall be a contract made under and governed by the internal laws of the State of Iowa applicable to contracts made and to be performed entirely within such State. Whenever possible such provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any covenant or provision of this Agreement shall be adjudged void and provided that such adjudication does not invalidate covenants or provisions which cause this Agreement to fail of its essential purpose or materially alter the relationship between the parties which is contemplated hereby, then such adjudication shall not affect the validity, obligation or performance of any other covenant or provision which is in itself valid. No controversy concerning any covenant or provision shall delay the performance of any other covenant or provision. Should any covenant or provision of this Agreement be adjudged void, the parties shall use their best efforts to make such other arrangements as will effect the purposes and intent of this Agreement.

16. Headings. The descriptive section headings have been inserted for convenience of reference only and do not define or limit the provisions hereof.

17. Counterparts. This Agreement may be executed in counterparts, each of which, when taken together, shall constitute one and the same instrument.

18. Further Assurances. Each party hereby agrees that it shall fully cooperate with the other party and agrees to execute all further instruments and documents and take all further action in order to give effect to the intent of, and carry out the purposes of, this Agreement.

IN WITNESS WHEREOF, this City Agreement has been duly executed as of the day and year specified at the beginning hereof.

CITY OF OELWEIN

D&W RAILROAD, INC.

By: *Larry G. Murphy*
Name: Larry G. Murphy
Its: Mayor

By: *J. Robert Nelson*
Name: J. Robert Nelson
Its: President

By: *Steven H. Kendall*
Name: Steven H. Kendall
Its: City Administrator



To: Fayette County Landfill Commission

From: Mayor Brett DeVore and Oelwein City Council

Subject: County Recycling bins and recycling fees

Date: 2/10/2020

The City of Oelwein has continued to face problems with the recycling bins located in the downtown. The bins continually attract garbage that is then viewable from the downtown. The city is frequently cleaning up garbage that is not recyclable material. This issue has continued for months with limited assistance from the county. While the county does a great job of ensuring all recyclable material is taken away, garbage remains at the site. The City of Oelwein is no longer interested in housing recycling bins for the county. The city is interested in a discussion where the city and the county can agree on a time to remove these bins.

The City of Oelwein desires to no longer pay a recycling fee to Fayette County. With the implementation of single hauler, the city has no need to pay for recycling as residential is under the single hauler, and commercial business can make their own arrangement. The city is open to a discussion to stop paying this fee and work with Fayette County on a timeline that works for both entities.

The City of Oelwein is encouraging the Fayette County Landfill Commission to update their 28E agreement. The current agreement is outdated and should be reviewed by all entities involved. This would also be a great time for the county to consider a dump charge rather than the current fee structure set by Fayette County.

The City of Oelwein looks forward to working with the Fayette County Landfill Commission to ensure that all entities come to an agreement that works for the entire county.

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

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

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

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

Contact Name: Douglas E. McFarlane, Executive Director

Mailing Address: P. O. Box 636

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

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

Email Address: dmcfarlane@oelweinschools.com

Total Project Cost: \$7,644.00

Amount requested from the Hotel/Motel Tax Funds is \$1500.

Please indicate which category you are applying for funds:

- Primary
- Community Culture and Education
- Community Recreation and Events
- New and Emerging Organization and Events

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

By *Douglas E. McFarlane* Applicant: _____ December 1, 2019

Douglas E. McFarlane
(Printed name)

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

Project Identification:

1. **What is the title of your project?**
2. **Bringing the Legendary Ladies of Country Music – Dolly, Patsy and Loretta (in concert) to the Williams Center for the Arts stage.**

Provide a brief description of your project. Attach Additional pages if needed.

This project helps bring the country music icons - The Legendary Ladies of Country Music – Dolly, Patsy, Loretta to the Williams Center for the Arts stage. They are renowned classical country music performers. The artist’s contract is attached to this application. This program is part of the Williams Center for the Arts Artist Series. This program will be held on February 10, 2020. (It should be noted that this is a tribute concert.)

3. **Hotel and Motel Tax Funds must be used to fund projects that promote and/or expand tourism activity in Oelwein. How will your project help to realize this goal?**

The Williams Center for the Arts is one of the top destinations of choice for the arts in the four county area of northeast Iowa. Almost 1/3 of our audiences come from communities other than Oelwein. We have had concert attendees from over 40 area communities

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

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

During the 2019-2020 concert year the Williams Center for the Arts Will spend almost \$1620 in hotel costs at the Oelwein Cornerstone Inn and Suites. An additional \$150is spent for meals, and an additional \$150 for hospitality, which is a required part of each contracted event. Sound for all nine events is \$17,2100, and advertisement for the season is about \$5,89.50. These are yearly costs)

3. Project Evaluation:

A. Targeted Population

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

a. Number of guests.

The number of guests generated by this project is approximately 75+. This includes the performers as well as members of the audience needing housing.

b. How will hotel/motel guests be tracked?

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

2.) Number of adults the project will reach.

The total number of visitors to the Williams Center for the Arts Artist Series is 7,625 persons per year. Total number of persons using the Williams Center for the Arts during a calendar year is over 75,000. This includes the Artist Series, City of Oelwein, Mercy Hospital, NICC use, school use, district and state music associations, the State of Iowa, and the Federal Government.

The total number of adults this event will reach is projected at 625 persons.

The Williams Center for the Arts provides residents with special needs the opportunity to attend the events at the center. Groups with special needs using the Williams Center for the Arts include: Mercy Living Plus, the two Alternative Living Homes in Oelwein, Full Circle Services, Grandview Nursing Home, Oelwein Care Nursing Home, and ABCM facilities in Independence, IA. These residents are admitted to the Artist Series event at a reduced ticket price.

3.) Number of youth the project will reach.

Approximately 300 youth will be reached by this event and over 10,000 youth will be served for the entire 2018-2019 performance year. (This number includes all usage Every Oelwein School student (K-12) (Public and Sacred Heart) is admitted at no charge.

C. Volunteers

1) Number of volunteers

Based on past experience we will have over 25 volunteers

2.) Number of volunteer hours

We anticipated volunteers contributing 50 hours per event.

D. Attendance of event previous year(s)

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

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

The Williams Center for the Arts Artist Series begins in late August. The Legendary Ladies of Country Music – Dolly, Patsy and Loretta concert is a part of the 2019-2020 series. It will be held on February 10, 2020.

4. Project Budget:

A. Please provide a project budget and schedule of completion including all expenses. If desired, the project budget may be attached to the application. If exact costs are not known please attach estimates to the application, which should be identified as such. Cost estimates are Included at the conclusion of this grant request. Date of cost completion should be February 10, 2020.

B. List sources of matching funds obtained below. Funding requests are eligible up to 100% funding, but priority will be given to projects with additional sources of funding, including in-kind donations.

Matching funds:

Northeast Iowa Charitable Foundation, In-Kind donations, Memorials, Ticket Sales, Sponsorships

The Williams Center for the Arts is hoping for a \$1,500 grant to help cover part of the cost of the Legendary Ladies of Country Music – Dolly, Patsy and Loretta concert.

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

It is not “seed” money.

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

This application helps to fund the existing 2019-2020 Artist Series at the Williams Center for the Arts, in particular The Legendary Ladies of Country Music – Dolly – Patsy and Loretta.

E. Have you ever received Hotel/Motel funding? From the City of Oelwein in the past?

Yes: X No: _____

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

Amount of Funding: The Williams Center Artist Series has received \$4,000 each year for the past several years. Prior to 2017, the City of Oelwein was able to assist the Williams Center Artist series in the amount of \$10,000 yearly. We are hoping for a \$1,500 grant for this particular event. Recently this amount has been increased to \$6,000 yearly.

Completion Date is FEBRUARY 10, 2020. The final report for this grant will be filed as soon as all bills have been submitted and paid. (Generally this after the first of the following month.

BUDGET FOR: The Legendary Ladies of COUNTRY MUSIC – DOLLY, PATSY-LORRETTA:

- Artist fee - \$10,000
- Housing \$ - \$1,620
- Meals and Hospitality: (estimated at \$300)
- Sound: \$2,000
- Additional Help: \$100
- Advertising: \$703.06
- Programs/post cards/ posters: \$742.50

Total Projected Costs: \$15,465.56



7847 Tennyson Court
Boca Raton, FL, 33433
Phone: 561-617-5735
Email: nancy@howardpitch.com

howardpitch.com

ENGAGEMENT AGREEMENT

ARTIST Rider attached hereto hereby made a part of this contract

Agreement made this 4th day of April, 2019 between The Howard Pitch Entertainment Company, Inc. (hereinafter collectively referred to as "PRODUCER") furnishing the services of The Legendary Ladies of Country Music – Dolly, Patsy, Loretta (hereinafter referred to as the "ARTIST") and Williams Center for the Arts / Douglas E. McFarlane (hereinafter referred to as "PURCHASER").

1. Venue & Address

Williams Center for the Arts
317 8th Avenue SE
Oelwein, IA 50662

2. Date(s) of Engagement: February 10, 2020

- a. Number of shows: One (1)
- b. Doors: 6:15 pm (subject to change)
- c. Show Time(s): 7:00 pm
- d. Length of Each Set: 90 minutes

3. Billing:

100% Sole Headline Billing as: "The Legendary Ladies of Country Music – Dolly, Patsy, Loretta"

4. ARTIST Guarantee:

\$10,000.00 USD (Ten Thousand U.S. Dollars) plus ground buyout of \$575.00
Payment Terms outlined in paragraph 9.

5. Production and Catering:

- a. PURCHASER to provide and pay for sound, lights, video and backline as outlined in the ARTIST rider.
- b. PURCHASER agrees to provide 3 meals per person for the day of the show as well as backstage hospitality as outlined in the ARTIST rider.

6. Accommodations and Transportation:

- a. PURCHASER agrees to provide and pay for up to eight (8) single non-smoking rooms at ARTIST approved hotel. Rooms are to be provided for up to two (2) nights (February 9 & 10).

ARTIST: Legendary Ladies of Country Music

- b. PURCHASER agrees to pay a ground buyout in the amount of \$575.00 for ARTIST to supply own ground.
- c. ARTIST is responsible for providing their own airfare.

7. Special Provisions:

- a. The ARTIST executes this agreement as an independent contractor, not as an employee of the PURCHASER.
- b. This Engagement is not to be advertised or publicized in any manner or form until this contract is fully processed and signed by both parties, unless prior approval has been obtained in writing from ARTIST. All materials used in advertising must be provided by and approved by ARTIST prior to publication/use.
- a. Cancellation: There are no cancellation privileges other than act of G-D or PURCHASER breach.
- b. Sound levels: ARTIST must limit sound levels due to size of venue. 90 dB.

8. ARTIST Rider:

- a. PURCHASER shall provide and pay for all terms and conditions as outlined in the ARTIST rider.

9. Payment Terms:

- a. Deposit in the amount of \$5,000 USD shall be made payable to PRODUCER, The Howard Pitch Entertainment Company, Inc. to be received no later than December 10, 2019.

All payments are to be made via certified or cashier's check and sent to:
The Howard Pitch Entertainment Company, Inc. (7847 Tennyson Court, Boca Raton, FL, 33433)

- b. Balance of \$5,575 (\$5,000 plus \$575 ground buyout) USD is due upon demand on the day of the engagement by certified or cashier's check made payable to PRODUCER, The Howard Pitch Entertainment Company, Inc.
BALANCE IS GUARANTEED RAIN OR SHINE

10. Scaling and Ticket Prices:

Capacity	Ticket Price
784**	To be confirmed

- a. **PURCHASER has 375 season members whose admission is part of their membership.
- b. ARTIST to receive ten (10) complimentary tickets.

11. Merchandise:

- a. 100% to ARTIST; Artist sells

--Signature page to follow--

ARTIST: Legendary Ladies of Country Music

ARTIST rider shall form a part of this contract, and must be reviewed, signed by the PURCHASER, and returned to PRODUCER with this contract. In the event of a conflict between the provisions of this contract and said rider, the terms of the rider shall prevail.

We acknowledge and confirm that we have read and approved the terms and conditions set forth in this contract and the attached rider (if any).

PURCHASER Signature: *Douglas E. McFarlane*

Signatory Name: Douglas E. McFarlane

Date: 4-13-2019

PURCHASER: Williams Center for the Arts
Address: PO BOX 636
City/State: Oelwein, IA
Zip: 50662-0636
Phone: 319-283-6616

ARTIST Signature: *Howard Pitch*

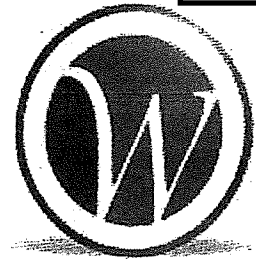
Signatory Name: Howard Pitch

Date: April 22, 2019

ARTIST: The Legendary Ladies of Country Music
Address: The Howard Pitch Entertainment Company, Inc.
7847 Tennyson Court
City/State: Boca Raton, FL
Zip: 33433
Phone: 561-617-5735

Williams Center for the Arts

Douglas McFarlane, Director
P.O. Box 636
Oelwein, Iowa 50662
Office: 319-283-6616
Cell: 563-663-2220
dmcfarlane@oelwein.k12.ia.us



February 18, 2020

To the City Council:

Enclosed is a request for \$1500 from the Hotel Motel Tax for the presentation of The Boy Band Night concert. This program will be held on April 25, 2020.

We appreciate your support in helping make us successful.

Sincerely

Douglas McFarlane,
Director – Williams Center for the Arts
Oelwein, IA

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

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

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

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

Contact Name: Douglas E. McFarlane, Executive Director

Mailing Address: P. O. Box 636

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

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

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

Total Project Cost: \$13,906.25

Amount requested from the Hotel/Motel Tax Funds is \$1500.

Please indicate which category you are applying for funds:

- Primary
- Community Culture and Education
- Community Recreation and Events
- New and Emerging Organization and Events

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

Applicant:

By Douglas E. McFarlane February 18, 2020

Douglas E. McFarlane
(Printed name)

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

Project Identification:

- 1. **What is the title of your project?**
To bring The Boy Band Night to the Williams Center for the Arts stage.
- 2. **Provide a brief description of your project. Attach Additional pages if needed.**

This project helps bring The Boy Band Night to the Williams Center for the Arts stage. The artist’s contract is attached to this application. This program is part of the Williams Center for the Arts Artist Series. This program will be held on April 25, 2020. (It should be noted that this is a tribute concert.)

- 2. **Hotel and Motel Tax Funds must be used to fund projects that promote and/or expand tourism activity in Oelwein. How will your project help to realize this goal?**

The Williams Center for the Arts is one of the top destinations of choice for the arts in the five county area of northeast Iowa, consisting of Fayette, Allamakee, Clayton Winneshiek, and Buchanan Counties. Almost 1/3 of our audiences come from communities other than Oelwein. We have had concert attendees from over 40 area communities

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

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

During the 2019-2020 concert year the Williams Center for the Arts will spend almost \$10,000 in hotel costs at the Oelwein Cornerstone Inn and Suites. An additional \$1350 will be spent for meals and for hospitality, which is a required part of each contracted event. Sound for all nine events totals \$17,2100, and advertisement for the season is about \$5,89.50. These are yearly costs.

3. Project Evaluation:

A. Targeted Population

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

a. Number of guests.

The number of guests generated by this project are over 100 persons. This includes the performers as well as members of the audience needing housing.

b. How will hotel/motel guests be tracked?

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

2.) Number of adults the project will reach.

The total number of visitors to the Williams Center for the Arts Artist Series is about 7,625 persons per year. Total number of persons using the Williams Center for the Arts during a calendar year is over 75,000. This includes the Williams Center for the Arts Artist Series, City of Oelwein, Mercy One Hospital, NICC use, school use, district and state music associations, the State of Iowa, and the Federal Government.

The total number of adults **attending** this event will reach a projection of 625 persons.

The Williams Center for the Arts provides residents with special needs the opportunity to attend the events at the center. Groups with special needs using the Williams Center for the Arts include: Mercy One Living Plus, the two Alternative Living Homes in Oelwein, Full Circle Services, Grandview Nursing Home, Oelwein Care Nursing Home, and the ABCM facilities in Independence, IA. These residents are admitted to the Artist Series event at a greatly reduced ticket price.

3. Number of youth the project will reach.

Approximately 300 youth will be reached by this event and over 10,000 youth will be served for the entire 2018 - 2019 performance year. This number includes all usage of by every Oelwein Community School District School student (K-12) and Sacred Heart are admitted at no charge.

C. Volunteers

1.) Number of volunteers

Based on past experience we will have over 25 volunteers per event.

2.) Number of volunteer hours.

We anticipated volunteers contributing over 50 hours per event.

D. Attendance of event previous year(s)

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

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

The Williams Center for the Arts yearly Artist Series begins in late August. and concludes in mid-May. The Boy Band Night concert is a part of the 2019-2020 series. It will be held on April 25, 2020.

4. Project Budget:

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

Cost estimates are Included at the conclusion of this grant request. Date of cost completion should be about April 30, 2020, or at the payment of all bills.

B. List sources of matching funds obtained below. Funding requests are eligible up to 100% funding, but priority will be given to projects with additional sources of funding, including in-kind donations.

Matching funds:

Northeast Iowa Charitable Foundation, In-Kind donations, Memorials, Ticket Sales, Sponsorships

The Williams Center for the Arts is hoping for a \$1,500 grant to help cover part of the cost of The Boy Band Night concert.

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

It is not “seed” money.

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

This application helps to fund the existing 2019-2020 Artist Series at the Williams Center for the Arts, in particular The Boy Night Band.

E. Have you ever received Hotel/Motel funding? From the City of Oelwein in the past?

Yes: X No: _____

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

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

Completion Date is April 25, 2020. The final report for this grant will be filed soon as all bills have been submitted and paid.

Generally this is after the first of the following month.

BUDGET FOR: The Boy Band Night

Artist fee - \$8,000

Housing - \$1,620

Meals and Hospitality - \$300

Sound - \$2,000

Additional Help - \$100

Advertising - \$550

Programs/post cards/ posters - \$836.25

Lighting - \$500

Total Projected Costs: \$13,906.25



7847 Tennyson Court
Boca Raton, FL
33433
Phone: 561-617-5735
Email: nancy@howardpitch.com

howardpitch.com

ENGAGEMENT AGREEMENT

ARTIST Rider attached hereto hereby made a part of this contract

Agreement made this 28th day of February, 2019 between **The Howard Pitch Entertainment Company, Inc.** (hereinafter collectively referred to as "PRODUCER") furnishing the services of **The Right Stuff Entertainment, Inc f/s/o The Boy Band Night** (hereinafter referred to as the "ARTIST") and **Williams Center for the Arts / Douglas E. McFarlane** (hereinafter referred to as "PURCHASER").

1. Venue & Address

Williams Center for the Arts
317 8th Avenue SE
Oelwein, IA 50662

2. Date(s) of Engagement: Saturday, April 25, 2020

- a. Number of shows: One (1)
- b. Doors: 6:15 pm (subject to change)
- c. Show Time(s): 7:00 pm
- d. Length of Performance: 90 minutes

3. Billing:

100% Sole Headline Billing as: **The Boy Band Night"**

ARTIST Guarantee:

\$8,000.00 USD (Eight Thousand U.S. Dollars)
Payment Terms outlined in paragraph 9.

4. Production and Catering:

- a. PURCHASER to provide and pay for sound, lights, video and backline as outlined in the ARTIST rider.
- b. PURCHASER agrees to provide 3 meals per person for the day of the show as well as backstage hospitality as outlined in the ARTIST rider.

5. Accommodations and Transportation:

- a. PURCHASER agrees to provide and pay for five (5) double non-smoking rooms at ARTIST approved hotel. Rooms are to be provided for night of show.

ARTIST: The Boy Band Night
Performance Date: April 25, 2020

ARTIST rider shall form a part of this contract, and must be reviewed, signed by the PURCHASER, and returned to PRODUCER with this contract. In the event of a conflict between the provisions of this contract and said rider, the terms of the rider shall prevail.

We acknowledge and confirm that we have read and approved the terms and conditions set forth in this contract and the attached rider (if any).

PURCHASER Signature: *Douglas E. McFarlane*

Signatory Name: Douglas E. McFarlane

Date: 3-6-2019

PURCHASER: Williams Center for the Arts
Address: PO BOX 636
City/State: Oelwein, IA
Zip: 50662-0636
Phone: 319-283-6616

ARTIST Signature: _____

Signatory Name: Glenn Hudy

Date: _____

ARTIST: The Right Stuff Entertainment, Inc. f/s/o
The Boy Band Night
Address: The Howard Pitch Entertainment Company,
Inc.
7847 Tennyson Court
City/State: Boca Raton, FL
Zip: 33433
Phone: 561-617-5735

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: MAR 31 2005

WILLIAMS CENTER INC
C/O GENE FUELLING
PO BOX 639 14 E CHARLES ST
OELWEIN, IA 50662

Employer Identification Number:
68-0553161
DLN:
17053021012005
Contact Person: GUY E STONE ID# 31123
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
JUNE 30
Public Charity Status:
509(a)(2)
Form 990 Required:
YES
Effective Date of Exemption:
MAY 19, 2003
Contribution Deductibility:
YES

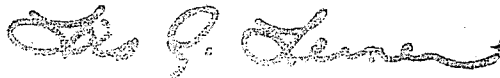
Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed Information for Exempt Organizations Under Section 501(c)(3) for some helpful information about your responsibilities as an exempt organization.

Sincerely,



Lois G. Lerner
Director, Exempt Organizations
Rulings and Agreements

Enclosures: Information for Organizations Exempt Under Section 501(c)(3)

Oelwein Celebration Renewed, Inc

February 17th, 2020

Mayor Devore and members of the council,

First, a big thank you!

Thank you for the previous years of support shown for our event. As you know, we had an incident with last year's fireworks display. Due to this unfortunate event we have decided to forgo the fireworks this year and invest in more activities for attendees to participate in. One of these include adding a 3X Wrestling event on Friday night. The committee is asking for your support for this event instead of the fireworks as you have in previous years.

We would greatly appreciate your continued support in our new direction. We are respectfully requesting a \$6500.00 donation to be applied to our entertainment budget.

Thank you for your time and consideration,

Members of the Oelwein Celebration Committee'

Submitted by Debra Ameling , treasurer





DEMOLITION ASSISTANCE APPLICATION

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

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

PROJECT INFORMATION

Address of Property to be Demolished:

723 2nd Ave S.W.

Applicant Name:

Steve Gabriel

Owner Name:

Mailing Address:

4 8th Ave S.W.

City, State, Zip:

Oelwein Ia 50662

Phone:

319-238-1170

E-mail Address:

gabethcgreek@yahoo.com

Legal Description:

Application date:

1-5-20

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

Year awarded 2019
Project (address of property) 310 7th Ave SW
Amount awarded \$4200⁰⁰

List last date the structure was continuously occupied July 2018

List the last time this structure was served by utilities July 2018

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

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

Partner

Identify participation in project

(For Official Use Only)

Community Development Department Application Review

Application reviewed on:

Application reviewed by:

Comments:

**CITY OF OELWEIN – ECONOMIC DEVELOPMENT
NEIGHBORHOOD REVITALIZATION PROGRAM**

For purposes of this program a qualified applicant is defined as:

- 1) Current property owner or holder of a valid offer to buy contingent only on the successful award of funding from the City of Oelwein for Economic Development – Neighborhood Revitalization Program; and

For purposes of this program, a qualified property shall be defined as:

- 1) Structure(s) or improvement(s) on the real estate that are not suitable for human habitation;
- 2) Estimated cost of repair or rehabilitation of the structure(s) exceeds the economic value of the real estate and improvements;
- 3) No Economic Development – Neighborhood Revitalization Program funds have previously been allocated to improvement of the real estate;
- 4) Improvements to the qualified property pursuant to the application will be completed within 45 days of the City Council’s award of funds. The Council may extend the deadline upon written application submitted to the City Council prior to expiration of the initial deadline and supported by good cause beyond the applicant’s control.
- 5) Improvement by total demolition of structure(s). No partial demolition of a structure shall qualify.

Brewer Construction, LLC

1251 Fontana Blvd
Hazleton, IA 50641

Esti **ITEM #10.**

Date	Estimate #
8/5/2019	419

Name / Address
Steve Gabriel 224 5th Ave. S.W. Oelwein IA 50662

			Project
Description	Qty	Cost	Total
Demo and site clean up of house at 224 5th Ave. S.W. <i>scope of work includes debris disposal and property left acceptable by city spec.</i> complete access around property is granted and availability with equipment.	1	9,800.00	9,800.00
Permits	1	100.00	100.00
Thank you for your business.			Total \$9,900.00

Customer Signature _____

Bryan Construction Inc

1302 Outer Rd
Oelwein, IA. 50662

ITEM #10.

Estimate

DATE	ESTIMATE NO.
12/9/2019	2339

NAME / ADDRESS
Steve Gabriel 4 8th Ave. SE Oelwein, IA 50662

			PROJECT
DESCRIPTION	QTY	COST	TOTAL
Demolition House 723 2nd Ave. SW 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)		7,800.00	7,800.00
Proposal Valid For 30 Days		TOTAL	\$7,800.00



Minutes

February Park & Rec
20 Second Avenue SW, Oelwein
February 17, 2020 - 5:15 PM

Call to Order Gearhart 5:18

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

Attending: Berryman, Cantrell, Gearhart, Johnson, Stewart, Taylor

Absent: Burkhart, Jorgensen, Meska, Stasi

Approval of Minutes

1. Consideration of a motion approving the minutes of the January 21, 2020 Park and Rec meeting

Motion:Stewart 2nd: Berryman

Aye: All Nay: None

Guest: None

Trails Committee Update

Johnson met with Jon Biederman a couple of times this past month and went over the next segment of trail to be completed this season. The trails committee also met this month as they discussed their progress with trail work. Johnson showed the new website that he has been working on with trail donation information included. The committee talked about easements and future fundraising avenues to take. Johnson met with Kent Nelson this week as Johnson prepared a new presentation for Kent to take to Fidelity to propose a larger donation for trails. In their meeting, Kent explained to Johnson that Fidelity would be giving the City \$10k for trails, \$5k in 2020 and \$5k in 2021. Johnson told the board that he is working on the REAP grant for the City which is through the IDNR. This grant is a non-matching grant in which the City can receive up to \$100k.

Nicotine – Free Policy

1. Consideration of a motion approving 100% nicotine-free policy

Johnson told the board that he has talked with Ashley Havenstrite with Helping Services about a nicotine-free policy for parks and trails. Johnson stated that the policy includes all nicotine products including vaping and all other forms of smoking devices. Johnson stated that all persons are asked to extinguish and/or cease use of products before entering the property. The program provides 12” x 12” signage at no cost for the life of the program. Johnson explained that if the board approves this policy, it would go to council for a resolution to be passed which is a prerequisite for the program. Gearhart asked about adult softball league if it would cover them as well. Berryman motioned to pass with exception of camping and fishing areas like other communities have done with this program.

Motion:Berryman 2nd: Gearhart

Aye: All Nay: None

Woodlawn Sign

1. Consideration of a motion for final design layout of welcome sign

Johnson discussed with the board that he met with the donor and a contractor to discuss the outlay of the new sign. Johnson discussed that he wanted a low maintenance sign and the donor agreed

that wanted a clean appearance. Johnson showed pictures of existing welcome to Oelwein signs and it was agreed that the new sign would be similar to those signs without the pea gravel and plantings in front. The new sign will only have one column on the ends with caps on the top of the columns. The design may include two small pads in front or to the sides of the columns for two large pots for some flowers or flower box.

Motion: Taylor 2nd: Berryman

Aye: All Nay: None

Parks Report

The park department website is still a work in progress but will have our forms for departments on it and will be very user friendly. First aid kits at both the park maintenance shop and the cemetery. Jay has been continuing his efforts on truck maintenance and working on getting his certifications. The cemetery employees have been in to remove snow multiple times on city sidewalks. Jay went out Tuesday with a dozen work orders from City Hall to clear sidewalks on private properties who had not cleaned their sidewalks of snow yet.

The old yellow supervisor truck is not road worthy so the department is getting rid of that vehicle along with another truck. Johnson has been working on pool paperwork this past week updating information, times, and dates. Johnson also met with Matt Vogel this week for the annual meeting to go over coverage on buildings and equipment. Johnson was invited by the Masons group to come and talk to them this past month about the park department and go over some projects they have planned for this upcoming year. Johnson ordered the slide top canopy for the slide at the pool with the money we received from the RJ McElroy Foundation.

This week Johnson has been busy working on various grants. On Thursday, Johnson turned in the City application for the Paint Iowa Beautiful grant with Diamond Vogel paint. This grant will supply us enough paint to paint the 50 picnic tables and the shelter at the campground if the city if chosen. Johnson received an email from Upper Iowa University requesting a project for their Day of Caring, which will be in the end of April. Johnson sent out an outline for this painting project so the University can decide on this project. Johnson requested 30+ people for this project as it is a one-day event and there is a lot of painting to complete.

Johnson met with the pool managers this past week and went over some work on the new website. Johnson stated that Lisa Nolan would be returning to manage the facility once again along with Emily Woods directing swim lesson programs. Johnson stated that they are aggressively going after lifeguard recruitment this year. The managers are going to start knocking out dates for group and private lessons so we can get lesson forms on the website for this spring. At Woodlawn, Johnson stated that they have had seven burials and two cremations this year thus far.

Johnson showed the board six different design of children’s slides for the aquatic center. Johnson explained that he would like to take the designs to the elementary schools and let the kids decide which slide design to get. Johnson would like the kids to bring a canned good to vote to donate to the local pantry and the class with the most-winning votes would receive a day pass to the pool this season.

Recreation Report: None

Board Member Updates: None

Adjournment 5:55

Motion: Berryman 2nd: Stewart

Aye: All Nay: None

Next Meeting Date: 3-16-2020

Library Minutes February 12, 2020

The Oelwein Public Library Board of Trustees held its regular board meeting on Wednesday, February 12, 2020 at 5:00 p.m. at the library.

Present: Gilson, Ingersoll, Mars, Berryman, Gerdts, and Macken

Absent: Kerns

President Ingersoll called the meeting to order at 5:00 p.m.

The board met with a representative from Furniture Showcase who showed different carpet samples. The board chose the J&J Inception #1746 "Just a Suggestion" 18 x 36 carpet tile with the Chroma #1961 "Undertone" 12 x 48 carpet tile border. Install will be, inside the middle of bordered areas will be in a herringbone design, outside of all bordered areas will be in an ashlar design running east to west. This includes the meeting room.

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

Correspondences: Oelwein Student Services sent a thank you letter for the library's participation in the Happy, Healthy, Awesome Expo.

Trustee Training: The board reviewed the standard for adding an average of 3% to the collection per year.

Director's Report:

- A program on growing mushrooms will be on February 20. This program is sponsored by the Friends of the Library.
- The application for the EV Charging Station will not be submitted since the cost of the equipment with installation would cost \$25,000. The grant is for \$15,000.

Friend's Report:

- Chocolate Fest is February 14
- A donation of \$500 was given to the library to be used to purchase DVD's.

Bills: Bills were reviewed. Claims for cleaning up from the fire sprinkler water damage from Kane's Kleaning is for \$3,806.22 and from Midwest Sprinkler for repairing the sprinkler head is for \$445.00. Gilson made a motion to approve the bills. Seconded by Mars. Motion carried.

Furnishings: The sofa and chair styles by Cabot Wrenn purchased when the library was built are still in production, but not the fabric. Since the sofa and chair is higher than the estimate submitted by insurance, actual costs will be submitted to insurance for review. The board would prefer to order 2 sofas which would be more complimentary than having a single chair with a different fabric. The board chose Stinson "Hush" in Natural performance fabric for the sofas to be ordered from Hart Associates. The two 10 x 13 area rugs and rug pads will be ordered from Home Depot. The board chose "Sondra Oyster" in durable 100% polyester that is fade and stain-resistant.

Policy Review: The Bylaws were reviewed. Berryman made a motion to accept the Bylaws as reviewed. Seconded by Mars. Motion carried.

Meeting adjourned at 6:15.

Respectfully submitted,
Susan Macken

Next meeting is Wednesday, March 11 at 5:00 p.m.



To: Mayor and City Council

From: Dylan Mulfinger

Subject: Administrator's Council Agenda Memo

Date: 2/24/2020

Consent Agenda

1. Consideration of a motion to approve the February 10, 2020 Council minutes
2. Claims Resolution in the amount of \$689,628.03
3. Consideration of a new Cigarette/Tobacco Permit Application for Hy-Vee Dollar Fresh
4. Consideration of a new Class 'E' Liquor, Class 'C' Beer and Sunday Sales license for Hy-Vee Oelwein Dollar Fresh

Resolutions

5. Consideration of a Resolution to Accept Deed to property from Harold and Verla Stroshall estate
This strip of ground is located south of the yard dump. This ground would allow for the city to have access to the creek in case a cleanout is needed. This ground has no value as it is landlocked between the city and railroad.
6. Consideration of a Resolution Establishing a Nicotine-Free Parks and Trails Policy for the City of Oelwein, Iowa
The Parks and Recreation Commission voted unanimously to establish a Nicotine-Free Parks and Trails Policy

Motions

7. Consideration of a motion authorizing the Mayor's signature on Consent to Assignment of Agreement between City of Oelwein ("City") and D&W Railroad, LLC ("D&W")
The D&W railroad sold their lines to Iowa Northern. The city had an agreement on the viaduct with D&W. This agreement transfers to Iowa Northern. The City is now visiting with Iowa Northern and Transco on the future of the viaduct. The City is required by contract to sign this agreement.
8. Consideration of a motion directing the Mayor to correspond with the Fayette Co. Landfill Commission regarding recycling bins and recycling fees
The Mayor and Council directed the City Administrator to work with the Mayor and approach the Landfill Commission. The presented items will take some time to establish with changes hopefully coming in 2021.
9. Consideration of a motion to set a Public Hearing for March 9, 2020 at 6:00 P.M. on FY 2020 Budget
The city is required to submit their budget to the state each year. A public hearing is required when passing the city's budget.



Wastewater Department
January 2020

Department News

Matt passed his Grade 2 wastewater exam
Reed bed #1 and #2 have been emptied and hauled to farm for land application

Monthly Activities

Treated **30,190,000** gallons of waste water
Largest daily flow was **1,200,000** gallons.
Average daily flow was **974,000** gallons.
Applied **200,000** gallons of Biosolids to the reed beds
Achieved a **98.1 %** Biochemical Oxygen Demand removal
Achieved a **97.7 %** Total Suspended Solids removal
Analyzed **502** wastewater samples in the cities state certified laboratory
36 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

Replaced decant basin transducer with a 0-12 foot unit
Greg Bryan Construction hauled biosolids from reed bed 1 and 2 to Jake Baldwin farm for land application
Hauled snow from the downtown
Annual state boiler inspection
Changed MAU-1 belt

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.
Continue extra sampling required by permit to look for a constituent released in our effluent.
Attend City wide safety meeting.

Up Coming Projects

Set UV modules in effluent channel for 2020 disinfection season.



Water & Sewer Collection Department Monthly Report
January 2020

Department News

#42 well project underway.

Monthly Activities

Pumped **15,773,000** gallons of water from the wells.
Completed **59** work orders from City Hall.
Performed **22** locates marking location of city water, sewer, storm sewers and electrical.
Collected **2** water meter readings from walking routes.
Delivered **29** red door tags giving the final notice of impending shut down of services.
Shut down **4** services for nonpayment.
Took **8** Bacteria tests of the water system – All passed.
Monthly safety check lists and departmental safety meeting completed.
Responded to **2** sewer backup call. **1** homeowner and **1** 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 416 4th Ave NE
Dig and repair main break 100 Block 3rd Street SE
Dig and repair curb stop 401 7th Ave SE
Dig and repair main break 511 5th Street SE
Pull pump #2 20 the Street Lift Station
Dig two graves for cemetery
Plow snow
Pick up snow

Scheduled Work Performed

Perform routine meter changes
Clean lift stations

Up Coming Projects

42 well completion



Street Department
January 2020

Department News

Snow plow operations underway

Monthly Activities

Safety Meeting, Street Sweeping, Push up brush & leaf piles.
Record Underground Storage Tank "UST" information. "City Fuel Station"

Nonscheduled Work Performed

Dug 2 Graves. 0 Tree removals.
Worked on Police squads
Replace sign post 2nd Ave & 4th Street NW
Pick up couch dumped on 6th Ave SW
Picked up garbage from around recycling dumpsters
Replace yield sign 7th Ave SE
Replace stop sign 1st Street & South Fredrick

Scheduled Work Performed

Take down Christmas decorations
Mix salt and sand for road surface treatment
Trim alley trees
Pour drain box for new Street Department addition
Haul snow piles from parking lots
Safety Meeting

Up Coming Projects

Dig in new four drain for building addition