



Agenda

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

January 22, 2024
Oelwein, Iowa

Mayor: Brett DeVore

Mayor Pro Tem: Matt Weber

Council Members: Karen Seeders, Anthony Ricchio, Matt Weber, Dave Garrigus, Dave Lenz

Pledge of Allegiance

Call to Order

Roll Call

Additions or Deletions

Citizens Public Comments - See Guidelines for Public Comments Below

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

Consent Agenda

- [2.](#) Consideration of a motion approving the January 8, 2024 minutes.
- [3.](#) Claims Resolution in the amount of \$641,013.59.

Public Hearing

Ordinances

- [4.](#) Consideration of an ordinance amending Chapter 25: Section 25-34; Appendix A – Zoning Ordinance; Sections 104, 202.2, 203.2, 204.2, 205.2, 202.3, and 203.3; Housing Maintenance and Occupancy Code. - Second Reading.

Resolutions

- [5.](#) Consideration of a resolution approving Change Order Number 3 in the amount of -\$1,770.00 to Dave Schmidt Construction for the NE Sanitary Sewer Improvements.
- [6.](#) Consideration of a resolution approving Pay Request Number 5 in the amount of \$90,317.78 with Dave Schmidt Construction for the NE Sanitary Sewer Improvements.
- [7.](#) Consideration of a resolution approving Pay Request Number 2 in the amount of \$110,709.50 with Bryan Construction Inc for the 2022 Residential and Commercial Demolition Project.
- [8.](#) Consideration of a resolution Design Services Contract in the Amount of \$37,900.00 for Install Airfield Lighting Vault with AECOM Technical Services, Inc.

- [9.](#) Consideration of a resolution approving a Task Order with Strand Associates for Water and Sewer Cash Flow Analysis in the amount of \$14,900.00.

Motions

- [10.](#) Consideration of a motion to have staff pursue funding options for soccer fields at 109 20th St. SE.

Committee Reports

Council Updates

Mayor's Report

- [A.](#) Consideration of a motion approving the appointments to boards and commissions.
- [B.](#) Consideration of a motion to reappoint Peggy Sherrets to the Planning and Zoning Committee.
- [C.](#) Discussion on open positions: Airport Board, Board of Appeals, and Zoning Board of Adjustments.

City Administrator's Report

- [A.](#) City Administrator

Adjournment

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



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

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



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

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

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



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



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



Minutes

City Council Meeting
20 Second Avenue SW, Oelwein
January 08, 2024 - 6:00 PM

Pledge of Allegiance

Call to Order

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

Roll Call

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

Also Present: Mayor DeVore, City Clerk Rigdon

Absent: City Administrator Mulfinger

Additions or Deletions

A motion was made by Weber, seconded by Lenz to adopt the agenda as presented.

All aye. Motion carried.

Consent Agenda

1. Consideration of a motion approving the December 18, 2023 minutes.

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

All aye. Motion carried.

Public Hearing

2. Public Hearing for the status of funded activities for the City of Oelwein NE Sewer Improvements Project at 6:00 pm on January 8th, 2024 in the Oelwein Council Chambers.

Mayor DeVore opened the public hearing.

Diana Johnson, Upper Explorerland Regional Planning Commission, read the following over speaker phone:

(a) general description of accomplishments to date:

The total project is approximately 85% complete. Installation of sanitary manholes, sewer pipe, and sewer lining is complete. All site A work has been completed except for 24 square feet of sidewalk, 20 linear feet of curb and gutter, and permanent seeding.

(b) a summary of expenditures to date:

The latest pay estimate is current through December 19, 2023, and indicates that Community Development Block Grant (CDBG) reimbursable expenditures to date are at \$985,088.82 in terms of total project completed. This includes the expenditures of contractor work of \$970,960.69 and administrative expenditures of \$14,128.13. The total CDBG expenditures requested-to-date is at 53%. Of the total spent, grant funds received include \$320,272 and local match expenditures include \$664,817. There are still \$279,728 in grant funds available to draw down, which includes \$267,856 in construction needs and administration of \$11,872.

(c) a general description of remaining work:

The remaining work consists of the following; at site A, curb and gutter installation, sidewalk/ADA ramp installation and permanent seeding. At site B, remaining work includes plain cement concrete (PCC) paving on 2nd Street NE, PCC driveway at 200 1st Avenue NE, sidewalk/ADA ramp installation and permanent seeding.

(d) a general description of changes made to the project budget, performance targets, activity schedules, project scope, location, objectives or beneficiaries:

Since the CDBG end date is set for September 30, 2025, the project is currently at 85% completed, and there is no extension of the timeline of these funds, the city anticipates finalizing this project as intended. The city does not anticipate any changes in project scope, location, objections, or beneficiaries and expects all funds to be depleted by or before the CDBG deadline of September 30, 2025.

Mayor DeVore closed the public hearing.

Ordinances

3. Consideration of an ordinance amending Chapter 25: Section 25-34; Appendix A – Zoning Ordinance; Sections 104, 202.2, 203.2, 204.2, 205.2, 202.3, and 203.3; Housing Maintenance and Occupancy Code. - First Reading.

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

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

Nays: NA

Motion carried.

Resolutions

4. Consideration of a resolution approving a contract with RSPN for managed information technology services.

A motion was made by Seeders, seconded by Weber to adopt Resolution No. 5507-2023.

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

Nays: NA

Motion carried.

5. Consideration of a resolution approves a contract with Horan Cleaning for cleaning services.

Mayor DeVore asked for further definition of what the \$10 covered.

A motion was made by Weber, seconded by Lenz to adopt Resolution No. 5508-2023.

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

Nays: NA

Motion carried.

Mayor's Report

- A. Appointments to Boards and Commissions.

A discussion took place for appointments to boards and commissions.

Adjournment

2. Additional Information.

A motion by Weber, seconded by Garrigus to adjourn the meeting at 6:15 PM.

All aye. Motion carried.

Brett DeVore, Mayor

ATTEST:

Barbara Rigdon, City Clerk/Treasurer

I, Barbara Rigdon, City Clerk/Treasurer 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 January 08, 2024 and copy of said proceedings was furnished to the Register January 10, 2023.

Barbara Rigdon, City Clerk/Treasurer

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					
GALLS LLC	026605853	Uniform bars	12/20/2023	49.20	.00
UNIFORM DEN INC	114725	UNIFORM PANTS	12/01/2023	185.62	185.62
Total 001-1100-61810 UNIFORM:				234.82	185.62
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	3842	IPCA Voshell	12/02/2022	75.00	75.00
CARDMEMBER SERVICES	D3900243	Department Award - Schuler	12/26/2023	159.99	159.99
CASS LASER ENGRAVING	1602	Employee Award	01/10/2024	60.00	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				294.99	234.99
001-1100-63100 BUILDING					
CARDMEMBER SERVICES	114-3988644-7	court alarm	12/05/2023	54.99	54.99
CARDMEMBER SERVICES	114-929-1725-	corner guards	12/12/2023	100.99	100.99
LUMBER RIDGE HOME SOURC	B92599	painting supplies	12/06/2023	32.56	.00
Total 001-1100-63100 BUILDING:				188.54	155.98
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	5314	car 9 repairs	01/03/2024	886.50	.00
ADVANCED AUTOMOTIVE INC	5322	vehicle 7	12/06/2023	53.25	.00
ADVANCED AUTOMOTIVE INC	5543	car 4 oil change	01/03/2024	54.00	.00
ADVANCED AUTOMOTIVE INC	5545	car 1 oil change	01/03/2024	53.25	.00
BIRDNOW MOTOR TRADE	6117212 1	car 10 water pump diagnosis	12/13/2023	206.25	.00
MIDWEST COLLISION CENTER I	01012024	Tow patrol car 10	01/02/2024	100.00	.00
WEX BANK	94209332	FUEL PURCHASES	12/31/2023	1,957.32	1,957.32
Total 001-1100-63310 VEHICLE:				3,310.57	1,957.32
001-1100-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00072943	PHONE SERVICE	01/05/2024	998.12	.00
Total 001-1100-63730 COMMUNICATIONS:				998.12	.00
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/06/2023	88.49	88.49
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/05/2024	91.54	91.54
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2023	19.89	19.89
EAGLE POINT ENERGY 5 LLC	OELWEIN 63	ELECTRIC SERVICE	01/02/2024	443.74	443.74
Total 001-1100-63810 UTILITIES:				643.66	643.66
001-1100-64090 JANITORIAL					
CARDMEMBER SERVICES	112-4844082-0	trash bags	12/13/2023	51.29	51.29
HORAN CLEANING LLC	1626	MONTHLY PD CLEANING - NOV	12/11/2023	368.00	368.00
HORAN CLEANING LLC	1637	MONTHLY PD CLEANING - DEC	01/01/2024	368.00	.00
Total 001-1100-64090 JANITORIAL:				787.29	419.29

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	01012024	Tow vehicle 23-053448	01/02/2024	100.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				100.00	.00
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN509884	COPIER MAINT SUPPORT	01/08/2024	40.56	.00
CREATIVE PLANNING HOLDCO	CP148136	RMS Server issues	12/28/2023	568.75	.00
SECTOR LLC	INV-000434	Vehicle Router Service Contract	01/10/2024	1,275.00	.00
Total 001-1100-64950 CONTRACTS:				1,884.31	.00
001-1100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	112-4505269-5	Gage Voshell notary stamp	12/16/2023	12.99	12.99
Total 001-1100-65060 OFFICE SUPPLIES:				12.99	12.99
001-1100-65102 INVESTIGATION					
SIRCHIE ACQUISTITION COMPA	0624285-IN	evidence bags	12/20/2023	72.40	.00
US CELLULAR	4530372630 20	CAMERA	01/02/2024	20.29	.00
Total 001-1100-65102 INVESTIGATION:				92.69	.00
001-1100-65130 COMPUTER SUPPLIES					
CONVERGINT TECHNOLOGIES	IN00129974	building security license renewal i	12/13/2023	82.00	.00
CREATIVE PLANNING HOLDCO	CP148937	hdmi display port adapter	01/01/2024	8.55	.00
Total 001-1100-65130 COMPUTER SUPPLIES:				90.55	.00
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	225965	FF1 Certification Study Books	12/12/2023	570.00	570.00
FIRE SERVICE TRAINING BURE	240973	FF1 and Hazmat testing fees	01/05/2024	500.00	500.00
FIRE SERVICE TRAINING BURE	241020	FF1 Certification Testing	01/08/2024	100.00	100.00
TRUENORTH COMPANIES LC	154824	VFF Renewal premium	12/20/2023	305.90	.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				1,475.90	1,170.00
001-1500-63100 BUILDING					
AUTO XTRAS	22358	Replace wall items after paint wor	01/03/2024	575.00	.00
Total 001-1500-63100 BUILDING:				575.00	.00
001-1500-63310 VEHICLE					
ACE HARDWARE	B131030	772 air primer parts	12/08/2023	14.57	.00
AVALON TIRE	1-43159	Repair tire 771	12/29/2023	45.95	.00
CARDMEMBER SERVICES	114-6156017-3	Vehicle Surge Protectors	12/27/2023	99.95	99.95
JOHN DEERE FINANCIAL F.S.B.	3040660	Tool compartment repair 772	12/29/2023	13.07	13.07
Total 001-1500-63310 VEHICLE:				173.54	113.02
001-1500-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00072943	PHONE SERVICE	01/05/2024	83.18	.00
Total 001-1500-63730 COMMUNICATIONS:				83.18	.00
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/27/2023	43.62	43.62

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/06/2023	22.23	22.23
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/05/2024	23.75	23.75
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2023	180.05	180.05
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	12/19/2023	21.73	21.73
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/13/2023	350.06	350.06
EAGLE POINT ENERGY 5 LLC	OELWEIN 63	ELECTRIC SERVICE	01/02/2024	51.92	51.92
Total 001-1500-63810 UTILITIES:				693.36	693.36
001-1500-64950 CONTRACTS					
HORAN CLEANING LLC	1626	MONTHLY FD CLEANING - NOV	12/11/2023	96.00	96.00
HORAN CLEANING LLC	1637	MONTHLY FD CLEANING - DEC	01/01/2024	96.00	.00
Total 001-1500-64950 CONTRACTS:				192.00	96.00
001-1500-65041 EQUIPMENT					
ACE CUTTING EQUIPMENT & S	INV2287	Makita rescue and overhaul saw	12/28/2023	2,549.00	.00
ALEX AIR APPARATUS 2 LLC	INV49148	Hose roller	01/05/2024	369.88	.00
ALEX AIR APPARATUS 2 LLC	INV-49171	Nomex Hoods	01/10/2024	435.00	.00
CARDMEMBER SERVICES	114-7981590-3	computer adapters	12/18/2023	18.98	18.98
CARDMEMBER SERVICES	BBY01-806874	Laptop, desktop, monitors, softwa	12/12/2023	2,024.63	2,024.63
CARDMEMBER SERVICES	BBY01-806874	OFD backup drive and software m	12/13/2023	289.94	289.94
CARDMEMBER SERVICES	BBY01-806884	Computer office software	12/18/2023	109.99	109.99
Total 001-1500-65041 EQUIPMENT:				5,797.42	2,443.54
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	2000-031	internachi montly dues	12/28/2023	49.00	49.00
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				49.00	49.00
001-1700-63310 VEHICLE					
OELWEIN FUEL FUND	2023 12 31	FUEL DEC 01 2023 TO DEC 31 2	12/31/2023	140.70	.00
Total 001-1700-63310 VEHICLE:				140.70	.00
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV79259	PRIORITIZING BANDWIDTH - CI	01/01/2024	39.80	.00
RINGCENTRAL INC	CD_00072943	PHONE SERVICE	01/05/2024	110.90	.00
Total 001-1700-63730 COMMUNICATIONS:				150.70	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	4530372630 20	CELLPHONE SERVICE	01/02/2024	21.75	.00
US CELLULAR	4530372630 20	CELLPHONE SERVICE	01/02/2024	26.75	.00
US CELLULAR	4530372630 20	CELLPHONE SERVICE	01/02/2024	53.50	.00
US CELLULAR	4530372630 20	CELLPHONE SERVICE	01/02/2024	43.50	.00
US CELLULAR	4530372630 20	TABLET	01/02/2024	70.00	.00
US CELLULAR	4530372630 20	TABLET	01/02/2024	52.23	.00
Total 001-1700-63750 CELLULAR/PAGING:				267.73	.00
001-1700-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	01/03/2024	25.43	25.43
CREATIVE PLANNING HOLDCO	CP148449	PREMIUM OFFICE 365	01/01/2024	50.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1700-65060 OFFICE SUPPLIES:				75.43	25.43
001-2510-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	12/18/2023	105.00	.00
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	01/11/2024	80.00	.00
Total 001-2510-64110 LEGAL EXPENSE:				185.00	.00
001-2800-63100 BUILDING					
ACE HARDWARE	B131776	Screws, Conduit, Thermostat	12/21/2023	50.80	.00
ACE HARDWARE	B131850	Thermostat	12/22/2023	35.99	.00
HAWKEYE FIRE & SAFETY COM	134320	ANNUAL FIRE EXT INSPECTION	12/08/2023	107.00	.00
MULGREW OIL CO	1400399	LP GAS AIRPORT	01/15/2024	648.29	648.29
Total 001-2800-63100 BUILDING:				842.08	648.29
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	789004155 202	AIRPORT PHONE SERVICE	01/01/2024	32.16	32.16
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	01/01/2024	53.95	53.95
Total 001-2800-63730 COMMUNICATIONS:				86.11	86.11
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2023	19.07	19.07
EAGLE POINT ENERGY 5 LLC	OELWEIN 63	ELECTRIC SERVICE	01/02/2024	109.73	109.73
Total 001-2800-63810 UTILITIES:				128.80	128.80
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2024 01 02	JANUARY FBO FEE	01/02/2024	3,059.82	.00
Total 001-2800-64950 CONTRACTS:				3,059.82	.00
001-4100-60100 SALARY					
MARTIN GARDNER ARCHITECT	2400041	Architectural Services	01/13/2024	1,400.00	.00
Total 001-4100-60100 SALARY:				1,400.00	.00
001-4100-61990 EMPLOYEE PERSONNEL EXPENSE					
IOWA LIBRARY ASSOCIATION	10031	ANNUAL MEMBERSHIP RENEW	12/22/2023	150.00	.00
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				150.00	.00
001-4100-63100 BUILDING					
ALL FLAGS LLC	937729	FLAG	12/23/2023	51.74	51.74
DUBUQUE GLASS COMPANY IN	67569	GLASS WALL	01/03/2024	14,000.00	.00
PLUMB SUPPLY COMPANY	100138080.001	FURNACE FILTERS	12/14/2023	222.48	.00
Total 001-4100-63100 BUILDING:				14,274.22	51.74
001-4100-63730 COMMUNICATIONS					
CENTURYLINK	503191595 202	LIBRARY PHONE SERVICE	12/24/2023	105.66	105.66
Total 001-4100-63730 COMMUNICATIONS:				105.66	105.66

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	12/19/2023	68.05	68.05
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	12/19/2023	2,411.64	2,411.64
EAGLE POINT ENERGY 5 LLC	OELWEIN 63	ELECTRIC SERVICE	01/02/2024	240.24	240.24
Total 001-4100-63810 UTILITIES:				2,719.93	2,719.93
001-4100-64090 JANITORIAL					
QUILL.COM	35886340	PAPER PRODUCTS	12/04/2023	25.39	.00
Total 001-4100-64090 JANITORIAL:				25.39	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	010124	CLEANING	01/01/2024	1,213.33	.00
Total 001-4100-64950 CONTRACTS:				1,213.33	.00
001-4100-65060 OFFICE SUPPLIES					
QUILL.COM	35886340	PAPER	12/04/2023	39.99	.00
Total 001-4100-65060 OFFICE SUPPLIES:				39.99	.00
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	010124	PASSPORT POSTAGE	01/09/2024	57.90	.00
Total 001-4100-65077 PASSPORT EXPENSES:				57.90	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	2037982986	BOOKS	12/31/2023	777.23	.00
CARDMEMBER SERVICES	01012024	AMAZON - MOVIES	01/04/2024	74.79	74.79
CARDMEMBER SERVICES	01012024	Taste of Home	01/04/2024	29.94	29.94
FAMILY HANDYMAN	010124	MAGAZINE SUBS RENEWAL	01/01/2024	18.19	.00
GAZETTE COMMUNICATIONS I	01112024	NEWSPAPER SUBS RENEWAL	01/11/2024	447.20	.00
MAGNOLIA JOURNAL	010124	MAGAZINE SUBSCRIPTION	01/01/2024	25.00	.00
NATIONAL GEOGRAPHIC KIDS	010124	MAGAZINE SUBSCRIPTION	01/01/2024	36.04	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,348.51	44.85
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	65819b3d329b	CPO Class	12/19/2023	145.00	145.00
JOHN DEERE FINANCIAL F.S.B.	3043169	Supervisor Work Boots	01/08/2024	79.99	79.99
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				224.99	224.99
001-4300-63200 BUILDING					
CARDMEMBER SERVICES	200332 Kay Pa	Duffy Memorial Bench	12/07/2023	1,081.00	1,081.00
KAY PARK RECREATION CORP	200736	Memorial Bench -Delong	12/28/2023	1,404.00	.00
LUMBER RIDGE HOME SOURC	a174196	Plywood - boiler window	12/15/2023	13.96	.00
LUMBER RIDGE HOME SOURC	L1383	lumber - City Park Sign	12/06/2023	136.20	.00
Total 001-4300-63200 BUILDING:				2,635.16	1,081.00
001-4300-63210 TRAILS MAINTENANCE					
UPPER EXPLORERLAND	fy24549	Trail Counter Website	01/02/2024	55.56	.00
Total 001-4300-63210 TRAILS MAINTENANCE:				55.56	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4300-63220 PLAYGROUND EQUIPMENT MAINT					
CARDMEMBER SERVICES	297792	Playground Insp. Kit	12/07/2023	358.30	358.30
Total 001-4300-63220 PLAYGROUND EQUIPMENT MAINT:				358.30	358.30
001-4300-63310 VEHICLE					
OELWEIN FUEL FUND	2023 12 31	FUEL DEC 01 2023 TO DEC 31 2	12/31/2023	61.12	.00
O'REILLY AUTOMOTIVE STORE	0390-481963	Truck filters	12/13/2023	114.48	.00
Total 001-4300-63310 VEHICLE:				175.60	.00
001-4300-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV79260	PRIORITIZING BANDWIDTH - UT	01/01/2024	49.75	.00
RINGCENTRAL INC	CD_00072943	PHONE SERVICE	01/05/2024	27.72	.00
US CELLULAR	4530372630 20	CELLPHONE SERVICE	01/02/2024	57.50	.00
Total 001-4300-63730 COMMUNICATIONS:				134.97	.00
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/27/2023	116.65	116.65
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2023	167.58	167.58
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2023	221.64	221.64
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/13/2023	103.93	103.93
Total 001-4300-63810 UTILITIES:				609.80	609.80
001-4300-65041 EQUIPMENT					
CARDMEMBER SERVICES	113-5421503-7	Post Digger	12/07/2023	289.99	289.99
OELWEIN FUEL FUND	2023 12 31	FUEL DEC 01 2023 TO DEC 31 2	12/31/2023	123.04	.00
Total 001-4300-65041 EQUIPMENT:				413.03	289.99
001-4300-65060 OFFICE SUPPLIES					
CREATIVE PLANNING HOLDCO	CP148449	PREMIUM OFFICE 365	01/01/2024	25.00	.00
Total 001-4300-65060 OFFICE SUPPLIES:				25.00	.00
001-4300-65070 SUPPLIES					
ACE HARDWARE	b130577	Heater Depot Park	12/01/2023	126.98	.00
CARDMEMBER SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	01/03/2024	25.43	25.43
JOHN DEERE FINANCIAL F.S.B.	3038355	shop supplies	12/21/2023	76.98	76.98
JOHN DEERE FINANCIAL F.S.B.	3040040	Shelves	12/27/2023	54.99	54.99
JOHN DEERE FINANCIAL F.S.B.	p73520	shop supplies	01/04/2024	36.34	36.34
Total 001-4300-65070 SUPPLIES:				320.72	193.74
001-4320-63200 BUILDING					
CARDMEMBER SERVICES	003534	Window	12/08/2023	695.00	695.00
Total 001-4320-63200 BUILDING:				695.00	695.00
001-4320-63730 COMMUNICATIONS					
US CELLULAR	4530372630 20	INTERNET - CAMPGROUND	01/02/2024	81.15	.00
Total 001-4320-63730 COMMUNICATIONS:				81.15	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	12/19/2023	57.21	57.21
Total 001-4320-63810 UTILITIES:				57.21	57.21
001-4400-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	12072023	Personl Training Re-Certification	12/07/2023	55.00	55.00
Total 001-4400-61990 EMPLOYEE PERSONNEL EXPENSE:				55.00	55.00
001-4400-63310 VEHICLE					
OELWEIN FUEL FUND	2023 12 31	FUEL DEC 01 2023 TO DEC 31 2	12/31/2023	27.95	.00
Total 001-4400-63310 VEHICLE:				27.95	.00
001-4400-63730 COMMUNICATIONS					
US CELLULAR	4530372630 20	CELLPHONE SERVICE	01/02/2024	43.52	.00
Total 001-4400-63730 COMMUNICATIONS:				43.52	.00
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	12/19/2023	19.07	19.07
Total 001-4400-63810 UTILITIES:				19.07	19.07
001-4400-65220 ADULT SOFTBALL					
COVENANT MEDICAL CENTER I	2240103	NOVEMBER REC PROGRAM W	01/03/2024	67.82	67.82
Total 001-4400-65220 ADULT SOFTBALL:				67.82	67.82
001-4400-65240 BASKETBALL					
COVENANT MEDICAL CENTER I	2240103	NOVEMBER REC PROGRAM W	01/03/2024	452.16	452.16
Total 001-4400-65240 BASKETBALL:				452.16	452.16
001-4400-65270 LITTLE LEAGUE					
SERBRO LLC	2271	Blastball Shirts	09/07/2023	650.00	.00
SERBRO LLC	2272	T-ball Shirts	09/07/2023	663.50	.00
SERBRO LLC	2273	Little League Jerseys	09/14/2023	1,158.00	.00
SERBRO LLC	2278	Little League t-shirts	09/28/2023	1,206.50	.00
Total 001-4400-65270 LITTLE LEAGUE:				3,678.00	.00
001-4400-67990 CAPITAL OUTLAY					
IOWA SPORTS SUPPLY	47747	Volleyball System & cart	01/04/2024	10,133.00	.00
Total 001-4400-67990 CAPITAL OUTLAY:				10,133.00	.00
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2023	POOL PHONE/INTERNET SERVI	12/09/2023	175.56	175.56
MEDIACOM COMMUNICATIONS	00090674 2024	POOL PHONE/INTERNET SERVI	01/09/2024	175.45	.00
RINGCENTRAL INC	CD_00072943	PHONE SERVICE	01/05/2024	55.45	.00
Total 001-4410-63730 COMMUNICATIONS:				406.46	175.56
001-4410-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2023	35.40	35.40

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4410-63810 UTILITIES:				35.40	35.40
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	12/16/2023	45.56	45.56
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	01/16/2024	45.56	.00
Total 001-4500-63730 COMMUNICATIONS:				91.12	45.56
001-4500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2023	57.68	57.68
EAGLE POINT ENERGY 5 LLC	OELWEIN 63	ELECTRIC SERVICE	01/02/2024	27.68	27.68
Total 001-4500-63810 UTILITIES:				85.36	85.36
001-4500-65041 EQUIPMENT					
ACE HARDWARE	b131234	Tube	12/12/2023	11.99	.00
CARDMEMBER SERVICES	113-5727338-4	Tires	12/07/2023	69.99	69.99
OELWEIN FUEL FUND	2023 12 31	FUEL DEC 01 2023 TO DEC 31 2	12/31/2023	72.78	.00
Total 001-4500-65041 EQUIPMENT:				154.76	69.99
001-6200-61900 COUNCIL PERSONNEL EXPENSE					
FUSION FORWARD LLC	6582	NAME PLATE DESIGN/NAME PL	12/12/2023	50.50	.00
STOREY KENWORTHY CORP	PINV1141562	NAMETAG - RICCHIO	12/18/2023	11.29	.00
Total 001-6200-61900 COUNCIL PERSONNEL EXPENSE:				61.79	.00
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	80123	SCHERA'S RESTAURANT - CON	12/06/2023	12.30	12.30
IOWA STATE UNIVERSITY	2023 12	FEB 2024 CLERK CLASSES 122	12/27/2023	42.66	42.66
KERNS COMPANY INC	2023 12 28	UNIFORMS - ADMIN	12/28/2023	168.41	168.41
ROTARY CLUB OF OELWEIN	302	3RD QTR DUES DYLAN	07/25/2023	125.00	125.00
ROTARY CLUB OF OELWEIN	327	4TH QTR DUES - DYLAN	10/18/2023	125.00	125.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				473.37	473.37
001-6200-63100 BUILDING					
ACE HARDWARE	B131223	RAPIDFUSE ALL PURPOSE - CA	12/11/2023	2.53	.00
Total 001-6200-63100 BUILDING:				2.53	.00
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	12/28/2023	10.32	10.32
BIGLEAF NETWORKS INC	INV79259	PRIORITIZING BANDWIDTH - CI	01/01/2024	39.80	.00
CARDMEMBER SERVICES	8557 DM 2023	INMOTION - POWER PLAN 1 YR	12/14/2023	245.88	245.88
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	12/16/2023	78.13	78.13
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	01/16/2024	78.10	.00
RINGCENTRAL INC	CD_00072943	PHONE SERVICE	01/05/2024	55.45	.00
US CELLULAR	4530372630 20	CELLPHONE SERVICE	01/02/2024	43.51	.00
US CELLULAR	4530372630 20	CELLPHONE SERVICE	01/02/2024	34.80	.00
Total 001-6200-63730 COMMUNICATIONS:				585.99	334.33
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2023	77.16	77.16
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	01/05/2024	8.14	8.14

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/13/2023	174.49	174.49
EAGLE POINT ENERGY 5 LLC	OELWEIN 63	ELECTRIC SERVICE	01/02/2024	22.25	22.25
Total 001-6200-63810 UTILITIES:				282.04	282.04
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1626	MONTHLY CITY HALL CLEANIN	12/11/2023	97.33	97.33
HORAN CLEANING LLC	1637	MONTHLY CITY HALL CLEANIN	01/01/2024	121.66	.00
Total 001-6200-64090 JANITORIAL:				218.99	97.33
001-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	120213-01300	LEGAL/PROFESSIONAL FEES -	01/11/2024	6.00	.00
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	12/20/2023	300.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	12/18/2023	384.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	01/11/2024	60.24	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	12/18/2023	579.75	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	01/11/2024	165.75	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	01/11/2024	132.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	12/18/2023	700.19	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	01/11/2024	468.54	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	12/18/2023	225.00	.00
Total 001-6200-64110 LEGAL EXPENSE:				3,021.47	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304019140	NOV 27 MINUTES	12/01/2023	45.54	.00
OELWEIN PUBLISHING CO	304019141	NOV CLAIMS	12/01/2023	116.98	.00
OELWEIN PUBLISHING CO	304019142	OCT RECEIPTS	12/01/2023	12.25	.00
OELWEIN PUBLISHING CO	304020183	UPDATE ORD # 1209	12/13/2023	7.63	.00
OELWEIN PUBLISHING CO	304021311	DEC 11 MINUTES	12/16/2023	55.26	.00
OELWEIN PUBLISHING CO	304024744	NOV RECEIPTS	12/22/2023	11.52	.00
OELWEIN PUBLISHING CO	304024745	DECEMBER CLAIMS	12/22/2023	105.32	.00
OELWEIN PUBLISHING CO	304024814	DEC 18 MINUTES	12/23/2023	45.54	.00
Total 001-6200-64140 LEGAL PUBLICATION:				400.04	.00
001-6200-64950 CONTRACTS					
CIVIC SYSTEMS, LLC	CVC24162	SEMI ANNUAL SOFTWARE SUP	12/19/2023	3,163.50	.00
RSPN LLC	Inv_2043	FULLY MANAGED SERVICES FE	01/15/2024	975.00	.00
Total 001-6200-64950 CONTRACTS:				4,138.50	.00
001-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	B131200	HOOKS/POSTER STRIPS - CAN	12/11/2023	4.98	.00
CARDMEMBER SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	01/03/2024	50.86	50.86
COPY SYSTEMS INC	IN509885	COPIER MAINT SUPPORT	01/08/2024	12.03	.00
CREATIVE PLANNING HOLDCO	CP147607	WEBROOT	12/01/2023	31.33	31.33
CREATIVE PLANNING HOLDCO	CP148449	PREMIUM OFFICE 365	01/01/2024	37.50	.00
CREATIVE PLANNING HOLDCO	CP148449	HOSTED EXCHANGE	01/01/2024	28.00	.00
CREATIVE PLANNING HOLDCO	CP148449	HOSTED EXCHANGE PLAN 2 -	01/01/2024	8.00	.00
CREATIVE PLANNING HOLDCO	CP148615	EMAIL SECURITY	01/01/2024	33.00	.00
CREATIVE PLANNING HOLDCO	CP148617	WEBROOT	01/01/2024	32.00	.00
IOWA PRISON INDUSTRIES	42634	DISCONNECT DOOR TAGS	01/09/2024	106.33	.00
OFFICE TOWNE INC	124488	3 REAMS OF PAPER - YELLOW,	12/13/2023	17.82	.00
OFFICE TOWNE INC	124691	TONER/INDEX CARDS/BATTERI	01/08/2024	398.05	.00
OFFICE TOWNE INC	124724	TONERS	01/11/2024	154.94	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OFFICE TOWNE INC	124743	DATE STAMP	01/15/2024	17.31	.00
QUADIENT LEASING USA INC	Q1135278	FEB - APR POSTAGE METER LE	01/02/2024	82.28	.00
Total 001-6200-65060 OFFICE SUPPLIES:				1,014.43	82.19
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
JOHN DEERE FINANCIAL F.S.B.	3041942	UNIFORM PANTS	01/04/2024	49.99	49.99
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				49.99	49.99
110-2100-63200 SNOW SUPPLIES					
JOHN DEERE FINANCIAL F.S.B.	3042314	Plow markers	01/05/2024	3.99	3.99
Total 110-2100-63200 SNOW SUPPLIES:				3.99	3.99
110-2100-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV105362	oil filter, washer fluid	12/18/2023	52.80	.00
ARNOLD MOTOR SUPPLY LLP	09NV105643	Truck Shocks	12/22/2023	88.30	.00
JOSH LOBAN	2567450 25674	REIMBURSE - POWER SERVE D	01/14/2024	35.28	35.28
OELWEIN FUEL FUND	2023 12 31	FUEL DEC 01 2023 TO DEC 31 2	12/31/2023	629.87	.00
O'REILLY AUTOMOTIVE STORE	0390-482576	Coolant hose	12/20/2023	16.76	.00
RECALL AUTO PARTS LLC	177	Wiper Blade	01/12/2024	9.06	.00
Total 110-2100-63310 VEHICLE:				832.07	35.28
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV79260	PRIORITIZING BANDWIDTH - UT	01/01/2024	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	12/16/2023	20.78	20.78
MEDIACOM COMMUNICATIONS	00116348 2023	STREETS INTERNET SERVICE	12/28/2023	98.99	98.99
RINGCENTRAL INC	CD_00072943	PHONE SERVICE	01/05/2024	27.72	.00
US CELLULAR	4530372630 20	CELLPHONE SERVICE	01/02/2024	43.51	.00
Total 110-2100-63730 COMMUNICATIONS:				199.19	78.21
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2023	23.49	23.49
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2023	221.64	221.64
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/13/2023	461.63	461.63
Total 110-2100-63810 UTILITIES:				706.76	706.76
110-2100-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09nv106618	Plow light bulb	01/11/2024	33.41	.00
GRAINGER	9948848073	Diamond saw blade	01/02/2024	189.72	.00
JOHN DEERE FINANCIAL F.S.B.	3037660	Grease	12/19/2023	49.90	49.90
JOHN DEERE FINANCIAL F.S.B.	3037903	Pliers	12/20/2023	29.98	29.98
JOHN DEERE FINANCIAL F.S.B.	P72771	Hyd hose, fitting, loader	12/14/2023	79.56	79.56
LUMBER RIDGE HOME SOURC	A173477	Diagonal Pliers, Jaw Pliers,	11/28/2023	38.96	.00
OELWEIN FUEL FUND	2023 12 31	FUEL DEC 01 2023 TO DEC 31 2	12/31/2023	410.87	.00
Total 110-2100-65041 EQUIPMENT:				832.40	159.44
110-2100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	01/03/2024	25.43	25.43
COPY SYSTEMS INC	IN509885	COPIER MAINT SUPPORT	01/08/2024	12.03	.00
CREATIVE PLANNING HOLDCO	CP148449	PREMIUM OFFICE 365	01/01/2024	12.50	.00
CREATIVE PLANNING HOLDCO	CP148636	CLOUD CONT DESKTOP	01/01/2024	28.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-65060 OFFICE SUPPLIES:				77.96	25.43
110-2100-65070 SUPPLIES					
ACE HARDWARE	B131773	Bim Set- Saws All blades	12/21/2023	27.49	.00
JOHN DEERE FINANCIAL F.S.B.	3011399	Quikie saw blade	01/02/2024	59.99	59.99
JOHN DEERE FINANCIAL F.S.B.	3037273	Clear lens, clear cover, clamp, gro	12/18/2023	17.27	17.27
JOHN DEERE FINANCIAL F.S.B.	3037289	Clear lens, Clear inside lens	12/18/2023	9.68-	9.68-
JOHN DEERE FINANCIAL F.S.B.	3037295	Inner cover lens, clear plastic lens	12/18/2023	11.68	11.68
JOHN DEERE FINANCIAL F.S.B.	3041942	ZEP SOAP/DEGREASER	01/04/2024	25.98	25.98
JOHN DEERE FINANCIAL F.S.B.	3043227	5lb 7018 3/32", WIRE WHEEL BR	01/08/2024	28.78	28.78
LL PELLING CO	130895	Cold Patch Asphalt	01/05/2024	2,878.20	.00
Total 110-2100-65070 SUPPLIES:				3,039.71	134.02
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/27/2023	376.51	376.51
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/27/2023	8,430.78	8,430.78
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/06/2023	118.39	118.39
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/05/2024	198.53	198.53
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2023	838.36	838.36
Total 110-2300-63810 UTILITIES:				9,962.57	9,962.57
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/06/2023	157.69	157.69
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/05/2024	157.07	157.07
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2023	88.90	88.90
Total 110-2400-63810 UTILITIES:				403.66	403.66
110-4310-64950 CONTRACTS					
RSPN LLC	Inv_2043	FULLY MANAGED SERVICES FE	01/15/2024	417.00	.00
Total 110-4310-64950 CONTRACTS:				417.00	.00
110-6200-64950 CONTRACTS					
CIVIC SYSTEMS, LLC	CVC24162	SEMI ANNUAL SOFTWARE SUP	12/19/2023	3,163.50	.00
Total 110-6200-64950 CONTRACTS:				3,163.50	.00
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/19/2023	164.01	164.01
WELLMARK INC	233450032709	AUGUST 2023 HOSPITAL INSUR	12/20/2023	21,368.35	21,368.35
Total 112-3820-61500 MEDICAL-HEALTH:				21,532.36	21,532.36
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV88940	WORKERS COMP PREM 23-24	01/01/2024	2,147.24	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				2,147.24	.00
112-3820-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2024 01	UNEMPLOYMENT	01/11/2024	350.52	.00
Total 112-3820-61700 UNEMPLOYMENT:				350.52	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	11143	SELF FUND MEDICAL INS	12/20/2023	130.50	130.50
ADVANTAGE ADMINISTRATORS	2023 12 21	DEC 21 MEDICAL CLAIMS	12/21/2023	7.85	7.85
ADVANTAGE ADMINISTRATORS	2024 01 05	JAN 05 MEDICAL CLAIMS	01/05/2024	35.00	35.00
ADVANTAGE ADMINISTRATORS	2024 01 11	JAN 11 MEDICAL CLAIMS	01/11/2024	2,169.86	2,169.86
Total 112-3820-61840 CLAIMS-SIDE FUND:				2,343.21	2,343.21
112-3820-61990 EMPLOYEE PERSONNEL EXPENSE					
PROTECTIVE LIFE INS CO	VB0016215	ANNUAL LIFE INS-J LOGAN	12/26/2023	500.00	500.00
Total 112-3820-61990 EMPLOYEE PERSONNEL EXPENSE:				500.00	500.00
112-3820-62310 SAFETY					
IAMU	29261	ISEP - JAN - MAR 2024 QUARTE	01/10/2024	550.75	.00
Total 112-3820-62310 SAFETY:				550.75	.00
112-3830-61500 MEDICAL-HEALTH					
COVENANT OCCUPATIONAL M	74009	CONSORTIUM FEE 2-23 EMPLO	01/05/2024	16.07	.00
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/19/2023	44.27	44.27
WELLMARK INC	233450032709	AUGUST 2023 HOSPITAL INSUR	12/20/2023	5,211.69	5,211.69
Total 112-3830-61500 MEDICAL-HEALTH:				5,272.03	5,255.96
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV88940	WORKERS COMP PREM 23-24	01/01/2024	6.19	.00
IMWCA	INV88940	WORKERS COMP PREM 23-24	01/01/2024	1,643.05	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,649.24	.00
112-3830-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2024 01	UNEMPLOYMENT	01/11/2024	60.83	.00
Total 112-3830-61700 UNEMPLOYMENT:				60.83	.00
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	11143	SELF FUND MEDICAL INS	12/20/2023	26.10	26.10
ADVANTAGE ADMINISTRATORS	2023 12 15	DEC 15 MEDICAL CLAIMS	12/15/2023	70.00	70.00
ADVANTAGE ADMINISTRATORS	2023 12 21	DEC 21 MEDICAL CLAIMS	12/21/2023	7.85	7.85
ADVANTAGE ADMINISTRATORS	2024 01 05	JAN 05 MEDICAL CLAIMS	01/05/2024	220.62	220.62
ADVANTAGE ADMINISTRATORS	2024 01 11	JAN 11 MEDICAL CLAIMS	01/11/2024	35.00	35.00
Total 112-3830-61840 CLAIMS-SIDE FUND:				359.57	359.57
112-3830-62310 SAFETY					
IAMU	29261	ISEP - JAN - MAR 2024 QUARTE	01/10/2024	550.75	.00
Total 112-3830-62310 SAFETY:				550.75	.00
112-3840-61500 MEDICAL-HEALTH					
COVENANT OCCUPATIONAL M	74009	CONSORTIUM FEE 2-23 EMPLO	01/05/2024	10.71	.00
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/19/2023	55.56	55.56
WELLMARK INC	233450032709	AUGUST 2023 HOSPITAL INSUR	12/20/2023	7,701.86	7,701.86
Total 112-3840-61500 MEDICAL-HEALTH:				7,768.13	7,757.42

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV88940	WORKERS COMP PREM 23-24	01/01/2024	1,313.39	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				1,313.39	.00
112-3840-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2024 01	UNEMPLOYMENT	01/11/2024	376.27	.00
Total 112-3840-61700 UNEMPLOYMENT:				376.27	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	11143	SELF FUND MEDICAL INS	12/20/2023	43.50	43.50
ADVANTAGE ADMINISTRATORS	2023 12 15	DEC 15 MEDICAL CLAIMS - LIB	12/15/2023	70.87	70.87
ADVANTAGE ADMINISTRATORS	2023 12 29	DEC 29 MEDICAL CLAIMS - LIB	12/29/2023	1,557.57	1,557.57
ADVANTAGE ADMINISTRATORS	2024 01 05	JAN 05 MEDICAL CLAIMS	01/05/2024	35.00	35.00
ADVANTAGE ADMINISTRATORS	2024 01 05	JAN 05 MEDICAL CLAIMS - LIBR	01/05/2024	5.25	5.25
ADVANTAGE ADMINISTRATORS	2024 01 11	JAN 11 MEDICAL CLAIMS - LIBR	01/11/2024	28.40	28.40
Total 112-3840-61840 CLAIMS-SIDE FUND:				1,740.59	1,740.59
112-3840-62310 SAFETY					
IAMU	29261	ISEP - JAN - MAR 2024 QUARTE	01/10/2024	550.75	.00
Total 112-3840-62310 SAFETY:				550.75	.00
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/19/2023	56.45	56.45
WELLMARK INC	233450032709	AUGUST 2023 HOSPITAL INSUR	12/20/2023	4,343.07	4,343.07
Total 112-3860-61500 MEDICAL-HEALTH:				4,399.52	4,399.52
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV88940	WORKERS COMP PREM 23-24	01/01/2024	37.46	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				37.46	.00
112-3860-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2024 01	UNEMPLOYMENT	01/11/2024	12.64	.00
Total 112-3860-61700 UNEMPLOYMENT:				12.64	.00
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	11143	SELF FUND MEDICAL INS	12/20/2023	26.10	26.10
ADVANTAGE ADMINISTRATORS	2023 12 29	DEC 29 MEDICAL CLAIMS	12/29/2023	139.50	139.50
ADVANTAGE ADMINISTRATORS	2024 01 05	JAN 05 MEDICAL CLAIMS	01/05/2024	2,312.81	2,312.81
ADVANTAGE ADMINISTRATORS	2024 01 11	JAN 11 MEDICAL CLAIMS	01/11/2024	55.41	55.41
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				2,533.82	2,533.82
112-3860-62310 SAFETY					
IAMU	29261	ISEP - JAN - MAR 2024 QUARTE	01/10/2024	550.75	.00
Total 112-3860-62310 SAFETY:				550.75	.00
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2023 12 27	PAYROLL DEDUCTION FLEX SP	12/27/2023	762.72	762.72
ADVANTAGE ADMINISTRATORS	2023 12 27	PAYROLL DEDUCTION FLEX SP	12/27/2023	762.72	762.72

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 113-3900-61840 FLEX SPENDING:				1,525.44	1,525.44
122-5210-64132 TOURISM					
WILLIAMS CENTER FOR THE A	2023 09 11	CONTRIBUTION - KIDS FROM 1-	09/11/2023	1,500.00	1,500.00
Total 122-5210-64132 TOURISM:				1,500.00	1,500.00
123-1100-67990 POLICE CAPITAL					
UNIFORM DEN INC	114690	UNIFORM PANTS	11/28/2023	507.00	507.00
UNIFORM DEN INC	114967	CHEST EMBLEM	12/13/2023	570.00	570.00
Total 123-1100-67990 POLICE CAPITAL:				1,077.00	1,077.00
123-5250-65041 FIRE CAPITAL					
KENS ELECTRIC	35032060	Truck bay ceiling fans	01/10/2024	2,520.00	.00
Total 123-5250-65041 FIRE CAPITAL:				2,520.00	.00
123-5250-67280 ADMINISTRATION CAPITAL					
RSPN LLC	Inv_2043	FULLY MANAGED TRANSITION	01/15/2024	5,975.00	.00
Total 123-5250-67280 ADMINISTRATION CAPITAL:				5,975.00	.00
123-5250-67701 LIBRARY CAPITAL					
SCHWICKERT'S TECTA AMERIC	S510120420	ROOF REPAIRS SECT A #1, SEC	12/27/2023	21,005.00	.00
SCHWICKERT'S TECTA AMERIC	S510120894	SHINGLE REPAIRS - LIBRARY R	12/31/2023	9,375.00	.00
Total 123-5250-67701 LIBRARY CAPITAL:				30,380.00	.00
124-4100-65070 SUPPLIES					
QUILL.COM	35886340	LABELS	12/04/2023	6.79	.00
Total 124-4100-65070 SUPPLIES:				6.79	.00
124-4100-67990 CAPITAL OUTLAY					
DUBUQUE GLASS COMPANY IN	67569	GLASS WALL	01/03/2024	7,500.00	.00
Total 124-4100-67990 CAPITAL OUTLAY:				7,500.00	.00
132-1200-65070 SUPPLIES					
SYMBOLARTS	0480966	LOGO - LAPEL PINS	12/18/2023	739.00	.00
Total 132-1200-65070 SUPPLIES:				739.00	.00
160-1710-63310 VEHICLE					
OELWEIN FUEL FUND	2023 12 31	FUEL DEC 01 2023 TO DEC 31 2	12/31/2023	76.86	.00
Total 160-1710-63310 VEHICLE:				76.86	.00
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV79259	PRIORITIZING BANDWIDTH - CI	01/01/2024	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	4530372630 20	CELLPHONE SERVICE	01/02/2024	21.77	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
US CELLULAR	4530372630 20	CELLPHONE SERVICE	01/02/2024	26.76	.00
US CELLULAR	4530372630 20	TABLET	01/02/2024	70.00	.00
Total 160-1710-63750 CELLULAR/PAGING:				118.53	.00
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV88940	WORKERS COMP PREM 23-24	01/01/2024	111.39	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				111.39	.00
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	12/28/2023	10.31	10.31
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	12/16/2023	78.13	78.13
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	01/16/2024	78.10	.00
RINGCENTRAL INC	CD_00072943	PHONE SERVICE	01/05/2024	55.45	.00
Total 160-5200-63730 COMMUNICATIONS:				221.99	88.44
160-5200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	120213-01300	LEGAL/PROFESSIONAL FEES -	01/11/2024	4.00	.00
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	12/20/2023	200.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	12/18/2023	256.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	01/11/2024	40.16	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	12/18/2023	386.50	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	01/11/2024	110.50	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	01/11/2024	88.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	12/18/2023	466.80	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	01/11/2024	312.36	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	12/18/2023	150.00	.00
Total 160-5200-64110 LEGAL EXPENSE:				2,014.32	.00
160-5200-64133 TOURISM					
ADEN RABER	1313	1099 adjustment	06/20/2023	1,345.50	.00
ADEN RABER	1313	1099 adjustment	06/20/2023	1,345.50-	.00
ADEN RABER	1313	1099 adjustment	06/20/2023	1,345.50-	.00
ADEN RABER	1313	1099 adjustment	06/20/2023	1,345.50	.00
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICE	01/05/2024	363.99	363.99
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	01/08/2024	23.42	23.42
Total 160-5200-64133 TOURISM:				387.41	387.41
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304019140	NOV 27 MINUTES	12/01/2023	15.18	.00
OELWEIN PUBLISHING CO	304019141	NOV CLAIMS	12/01/2023	38.99	.00
OELWEIN PUBLISHING CO	304019142	OCT RECEIPTS	12/01/2023	4.08	.00
OELWEIN PUBLISHING CO	304019185	PN - SALE OF PROPERTY 11-12	12/02/2023	29.92	.00
OELWEIN PUBLISHING CO	304020078	PH VACATE ALLEY ROW	12/12/2023	37.48	.00
OELWEIN PUBLISHING CO	304020183	UPDATE ORD # 1209	12/13/2023	2.54	.00
OELWEIN PUBLISHING CO	304021311	DEC 11 MINUTES	12/16/2023	18.42	.00
OELWEIN PUBLISHING CO	304024744	NOV RECEIPTS	12/22/2023	3.84	.00
OELWEIN PUBLISHING CO	304024745	DECEMBER CLAIMS	12/22/2023	35.11	.00
OELWEIN PUBLISHING CO	304024814	DEC 18 MINUTES	12/23/2023	15.18	.00
Total 160-5200-64140 LEGAL PUBLICATION:				200.74	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
160-5200-64950 CONTRACTS					
RSPN LLC	Inv_2043	FULLY MANAGED SERVICES FE	01/15/2024	417.00	.00
Total 160-5200-64950 CONTRACTS:				417.00	.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN509885	COPIER MAINT SUPPORT	01/08/2024	12.03	.00
QUADIENT LEASING USA INC	Q1135278	FEB - APR POSTAGE METER LE	01/02/2024	82.28	.00
Total 160-5200-65060 OFFICE SUPPLIES:				94.31	.00
160-5200-67900 ED INFRASTRUCTURE/PLANNING					
FEHR GRAHAM ENGINEERING	120485	PROJECT 23-1206 DOWNTOWN	12/29/2023	288.00	.00
Total 160-5200-67900 ED INFRASTRUCTURE/PLANNING:				288.00	.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY24528	NOVEMBER 2023 ADMIN COST	11/30/2023	1,295.49	1,295.49
UPPER EXPLORERLAND	FY24561	DECEMBER 2023 ADMIN COST	12/31/2023	998.47	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				2,293.96	1,295.49
302-5030-64950 CONTRACTS					
FOX STRAND INC	205408	2022 RES HOUSING DEMO	12/12/2023	985.50	.00
SITE SERVICES INC	1787	Asbestos Removal 2023 Resident	11/18/2023	8,850.00	8,850.00
Total 302-5030-64950 CONTRACTS:				9,835.50	8,850.00
307-4300-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	120486	PROJECT 21-1205 SEGMENT 2	12/29/2023	1,557.20	.00
Total 307-4300-64950 CONTRACTS:				1,557.20	.00
314-7520-64070 ENGINEERS					
MSA PROFESSIONAL SERVICE	608	PROJECT R08884010.0 OELWEI	12/13/2023	19,665.00	.00
Total 314-7520-64070 ENGINEERS:				19,665.00	.00
360-7520-64950 CONTRACTS					
FOX STRAND INC	205409	OEL NE SANITARY SEWER IMP	12/12/2023	19,502.10	.00
OELWEIN PUBLISHING CO	304025040	PH - SEWER PROJECT STATUS	12/27/2023	24.52	.00
UPPER EXPLORERLAND	FY24537	NOVEMBER 2023 CDBG SEWE	11/30/2023	1,453.90	1,453.90
UPPER EXPLORERLAND	FY24573	DECEMBER 2023 CDBG SEWE	12/31/2023	1,398.38	.00
Total 360-7520-64950 CONTRACTS:				22,378.90	1,453.90
385-8125-64070 CONTRACTS, ENGINEERS					
FOX STRAND INC	205407	OEL 2020 WATER MAIN REPLA	12/12/2023	68.75	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				68.75	.00
387-7550-67850 CONSTRUCTION					
BACON CONCRETE LLC	2023 12 01	PAY REQ # 2 EVENT CENTER 2	12/18/2023	90,980.30	90,980.30
BACON CONCRETE LLC	2023 12 13	PAY REQ # 3 FINAL EVENT CEN	12/18/2023	11,189.96	11,189.96
Total 387-7550-67850 CONSTRUCTION:				102,170.26	102,170.26

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
387-7560-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	120487	PROJECT 23-500 OELWEIN EVE	12/29/2023	853.55	.00
Total 387-7560-64950 CONTRACTS:				853.55	.00
397-7516-68110 IOWA DOT LOAN PAYMENT					
IA DEPT OF TRANSPORTATION	CI-0019165	RR/VIADUCT REVOLVING LOA	12/01/2023	19,629.48	.00
Total 397-7516-68110 IOWA DOT LOAN PAYMENT:				19,629.48	.00
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/19/2023	66.85	66.85
WELLMARK INC	233450032709	AUGUST 2023 HOSPITAL INSUR	12/20/2023	8,889.12	8,889.12
Total 600-6200-61500 MEDICAL-HEALTH:				8,955.97	8,955.97
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV88940	WORKERS COMP PREM 23-24	01/01/2024	726.29	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				726.29	.00
600-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2024 01	UNEMPLOYMENT	01/11/2024	96.10	.00
Total 600-6200-61700 UNEMPLOYMENT:				96.10	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	11143	SELF FUND MEDICAL INS	12/20/2023	43.50	43.50
ADVANTAGE ADMINISTRATORS	2023 12 15	DEC 15 MEDICAL CLAIMS	12/15/2023	56.93	56.93
ADVANTAGE ADMINISTRATORS	2024 01 11	JAN 11 MEDICAL CLAIMS	01/11/2024	35.61	35.61
Total 600-6200-61840 CLAIMS-SIDE FUND:				136.04	136.04
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
IOWA STATE UNIVERSITY	2023 12	FEB 2024 CLERK CLASSES 122	12/27/2023	42.67	42.67
KERNS COMPANY INC	2023 12 28	UNIFORMS - ADMIN	12/28/2023	168.41	168.41
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				211.08	211.08
600-6200-63100 BUILDING					
ACE HARDWARE	B131223	RAPIDFUSE ALL PURPOSE - CA	12/11/2023	2.53	.00
Total 600-6200-63100 BUILDING:				2.53	.00
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	12/28/2023	10.32	10.32
BIGLEAF NETWORKS INC	INV79259	PRIORITIZING BANDWIDTH - CI	01/01/2024	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	12/16/2023	96.90	96.90
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	12/16/2023	78.13	78.13
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	01/16/2024	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	01/16/2024	78.10	.00
RINGCENTRAL INC	CD_00072943	PHONE SERVICE	01/05/2024	55.46	.00
US CELLULAR	4530372630 20	CELLPHONE SERVICE	01/02/2024	26.10	.00
Total 600-6200-63730 COMMUNICATIONS:				481.71	185.35

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2023	128.61	128.61
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	01/05/2024	8.15	8.15
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/13/2023	130.87	130.87
EAGLE POINT ENERGY 5 LLC	OELWEIN 63	ELECTRIC SERVICE	01/02/2024	37.09	37.09
Total 600-6200-63810 UTILITIES:				304.72	304.72
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1626	MONTHLY CITY HALL CLEANIN	12/11/2023	97.33	97.33
HORAN CLEANING LLC	1637	MONTHLY CITY HALL CLEANIN	01/01/2024	121.67	.00
Total 600-6200-64090 JANITORIAL:				219.00	97.33
600-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	120213-01300	LEGAL/PROFESSIONAL FEES -	01/11/2024	5.00	.00
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	12/20/2023	250.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	12/18/2023	320.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	01/11/2024	50.20	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	12/18/2023	483.13	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	01/11/2024	138.13	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	01/11/2024	110.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	12/18/2023	583.50	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	01/11/2024	390.45	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	12/18/2023	187.50	.00
Total 600-6200-64110 LEGAL EXPENSE:				2,517.91	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304019140	NOV 27 MINUTES	12/01/2023	20.24	.00
OELWEIN PUBLISHING CO	304019141	NOV CLAIMS	12/01/2023	51.99	.00
OELWEIN PUBLISHING CO	304019142	OCT RECEIPTS	12/01/2023	5.44	.00
OELWEIN PUBLISHING CO	304020183	UPDATE ORD # 1209	12/13/2023	3.39	.00
OELWEIN PUBLISHING CO	304021311	DEC 11 MINUTES	12/16/2023	24.56	.00
OELWEIN PUBLISHING CO	304024744	NOV RECEIPTS	12/22/2023	5.12	.00
OELWEIN PUBLISHING CO	304024745	DECEMBER CLAIMS	12/22/2023	46.81	.00
OELWEIN PUBLISHING CO	304024814	DEC 18 MINUTES	12/23/2023	20.24	.00
Total 600-6200-64140 LEGAL PUBLICATION:				177.79	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	NOVEMBER WET TAX	11/30/2023	6,005.61	6,005.61
Total 600-6200-64182 WATER EXCISE TAX:				6,005.61	6,005.61
600-6200-64950 CONTRACTS					
CIVIC SYSTEMS, LLC	CVC24162	SEMI ANNUAL SOFTWARE SUP	12/19/2023	3,163.50	.00
RSPN LLC	Inv_2043	FULLY MANAGED SERVICES FE	01/15/2024	666.00	.00
Total 600-6200-64950 CONTRACTS:				3,829.50	.00
600-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	B131200	HOOKS/POSTER STRIPS - CAN	12/11/2023	4.98	.00
CARDMEMBER SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	01/03/2024	50.86	50.86
COMPASS BUSINESS Solutio	200230C	DISCONNECTION NOTICES	01/02/2024	109.27	.00
COPY SYSTEMS INC	IN509885	COPIER MAINT SUPPORT	01/08/2024	12.03	.00
CREATIVE PLANNING HOLDCO	CP147607	WEBROOT	12/01/2023	31.33	31.33

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
CREATIVE PLANNING HOLDCO	CP148449	PREMIUM OFFICE 365	01/01/2024	37.50	.00
CREATIVE PLANNING HOLDCO	CP148449	HOSTED EXCHANGE	01/01/2024	28.00	.00
CREATIVE PLANNING HOLDCO	CP148615	EMAIL SECURITY	01/01/2024	33.00	.00
CREATIVE PLANNING HOLDCO	CP148617	WEBROOT	01/01/2024	32.00	.00
FIDELITY BANK & TRUST	2024 01 09	PSN MONTHLY FEE-CR CARD/D	01/09/2024	27.45	.00
IOWA PRISON INDUSTRIES	42634	DISCONNECT DOOR TAGS	01/09/2024	106.33	.00
OFFICE TOWNE INC	124488	3 REAMS OF PAPER - YELLOW,	12/13/2023	17.83	.00
OFFICE TOWNE INC	124691	TONER/INDEX CARDS/BATTERI	01/08/2024	398.05	.00
OFFICE TOWNE INC	124724	TONERS	01/11/2024	154.94	.00
OFFICE TOWNE INC	124743	DATE STAMP	01/15/2024	17.31	.00
QUADIENT LEASING USA INC	Q1135278	FEB - APR POSTAGE METER LE	01/02/2024	82.28	.00
U S POST OFFICE	2023 12 28	JAN WATER BILL POSTAGE	12/28/2023	312.80	312.80
Total 600-6200-65060 OFFICE SUPPLIES:				1,455.96	394.99
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	74009	CONSORTIUM FEE 2-23 EMPLO	01/05/2024	32.15	.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				32.15	.00
600-8100-63100 BUILDING					
ACE HARDWARE	B131786	SAW WALLBOARD/WIRE/WALL	12/21/2023	47.69	.00
CARDMEMBER SERVICES	113-0855956-0	HDMI cable, splitter, TV mount an	12/08/2023	532.71	532.71
Total 600-8100-63100 BUILDING:				580.40	532.71
600-8100-63310 VEHICLE					
OELWEIN FUEL FUND	2023 12 31	FUEL DEC 01 2023 TO DEC 31 2	12/31/2023	662.18	.00
Total 600-8100-63310 VEHICLE:				662.18	.00
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV79260	PRIORITIZING BANDWIDTH - UT	01/01/2024	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	12/16/2023	272.96	272.96
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	01/16/2024	249.99	.00
RINGCENTRAL INC	CD_00072943	PHONE SERVICE	01/05/2024	110.90	.00
US CELLULAR	4530372630 20	CELLPHONE SERVICE	01/02/2024	43.50	.00
US CELLULAR	4530372630 20	TABLET	01/02/2024	48.09	.00
US CELLULAR	4530372630 20	CELLPHONE SERVICE	01/02/2024	27.16	.00
Total 600-8100-63730 COMMUNICATIONS:				802.35	272.96
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/06/2023	5,206.49	5,206.49
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/05/2024	5,667.59	5,667.59
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2023	166.23	166.23
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2023	434.05	434.05
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/13/2023	166.22	166.22
Total 600-8100-63810 UTILITIES:				11,640.58	11,640.58
600-8100-64920 ONE CALL					
IOWA ONE CALL	257165	ONE CALLS	12/22/2023	19.80	.00
Total 600-8100-64920 ONE CALL:				19.80	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-8100-64950 CONTRACTS					
RSPN LLC	Inv_2043	FULLY MANAGED SERVICES FE	01/15/2024	667.00	.00
Total 600-8100-64950 CONTRACTS:				667.00	.00
600-8100-65041 EQUIPMENT					
OELWEIN FUEL FUND	2023 12 31	FUEL DEC 01 2023 TO DEC 31 2	12/31/2023	134.25	.00
UTILITY EQUIPMENT CO	30068903-000	Parts	01/05/2024	1,020.66	.00
Total 600-8100-65041 EQUIPMENT:				1,154.91	.00
600-8100-65060 OFFICE SUPPLIES					
CREATIVE PLANNING HOLDCO	CP148449	PREMIUM OFFICE 365	01/01/2024	25.00	.00
CREATIVE PLANNING HOLDCO	CP148636	CLOUD CONT DESKTOP	01/01/2024	28.00	.00
Total 600-8100-65060 OFFICE SUPPLIES:				53.00	.00
600-8100-65070 SUPPLIES					
ACE HARDWARE	A285265	Mouse traps	12/06/2023	19.18	.00
ACE HARDWARE	B131585	Tube Braid	12/18/2023	11.95	.00
ACE HARDWARE	B131643	Shptwl, cable ties, splice, wire stri	12/19/2023	52.96	.00
BMC AGGREGATES LC	162744	Class A road stone	12/31/2023	2,286.02	.00
EUROFINS ENVIRONMENT TES	3100133434	WATER SAMPLES	12/28/2023	262.15	.00
FAREWAY STORES INC	32077	Ice	12/21/2023	4.99	.00
HAWKINS INC	6655066	Azone / Chlorine	12/28/2023	2,204.26	.00
JOHN DEERE FINANCIAL F.S.B.	3040362	Alkaline batteries	12/28/2023	16.99	16.99
JOHN DEERE FINANCIAL F.S.B.	3040379	Alkaline batteries	12/28/2023	16.99	16.99
USABLUEBOOK	INV00229298	Sample cells, caps,, flags, warnin	12/22/2023	386.05	.00
USABLUEBOOK	INV00230408	Meter Gasket	12/26/2023	71.90	.00
USABLUEBOOK	INV00234100	Roller assembly for A2 & M2 pum	01/02/2024	302.74	.00
Total 600-8100-65070 SUPPLIES:				5,636.18	33.98
640-8250-63311 GASOLINE					
MULGREW OIL CO	1406298	UNLEADED GAS	01/15/2024	6,025.87	.00
Total 640-8250-63311 GASOLINE:				6,025.87	.00
640-8250-63312 DIESEL					
MULGREW OIL CO	1406298	Fuel	01/15/2024	13,349.00	.00
Total 640-8250-63312 DIESEL:				13,349.00	.00
670-8400-64940 SPECIAL ASSESSMENT-OTHER					
FAYETTE COUNTY SOLID WAST	2024 01 01	QTRLY TIPPING FEES	01/01/2024	24,730.80	.00
Total 670-8400-64940 SPECIAL ASSESSMENT-OTHER:				24,730.80	.00
670-8400-64950 CONTRACTS					
FAYETTE COUNTY SOLID WAST	2024 01 01	QTRLY HAULER COSTS	01/01/2024	9,368.40	.00
Total 670-8400-64950 CONTRACTS:				9,368.40	.00
670-8400-65060 OFFICE SUPPLIES					
COMPASS BUSINESS SOLUTIO	200230C	DISCONNECTION NOTICES	01/02/2024	54.63	.00
U S POST OFFICE	2023 12 28	JAN WATER BILL POSTAGE	12/28/2023	147.20	147.20

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 670-8400-65060 OFFICE SUPPLIES:				201.83	147.20
670-8400-68010 BOND PAYMENT COUNTY					
FAYETTE COUNTY SOLID WAST	2024 01 01	QTRLY OTHER EXPENSES	01/01/2024	15,229.20	.00
Total 670-8400-68010 BOND PAYMENT COUNTY:				15,229.20	.00
670-8420-64950 BLACKHAWK CONTRACT					
KLUESNER SANITATION LLC	74603	monthly garbage & recycling picku	01/02/2024	30,502.88	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				30,502.88	.00
671-8410-64990 RECYCLING					
FAYETTE COUNTY RECYCLING	2024 01 01	QTRLY RECYCLING FEES	01/01/2024	18,159.60	.00
Total 671-8410-64990 RECYCLING:				18,159.60	.00
671-8410-65060 OFFICE SUPPLIES					
COMPASS BUSINESS SOLUTIO	200230C	DISCONNECTION NOTICES	01/02/2024	54.63	.00
U S POST OFFICE	2023 12 28	JAN WATER BILL POSTAGE	12/28/2023	73.60	73.60
Total 671-8410-65060 OFFICE SUPPLIES:				128.23	73.60
672-4310-64953 TREE GRINDING					
T & W GRINDING	2388	COMPOSTING CONTRACT 11/1/	01/04/2024	6,750.00	.00
Total 672-4310-64953 TREE GRINDING:				6,750.00	.00
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2023	YES! MUSIC MONTHLY SUB	12/25/2023	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-64090 JANITORIAL					
COVENANT MEDICAL CENTER I	2240103	NOVEMBER JANITORIAL EXPE	01/03/2024	1,456.41	1,456.41
Total 680-8220-64090 JANITORIAL:				1,456.41	1,456.41
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	NOVEMBER SALES TAX	11/30/2023	659.13	659.13
Total 680-8220-64180 SALES TAX:				659.13	659.13
680-8220-64950 CONTRACTS					
COVENANT MEDICAL CENTER I	2240103	NOVEMBER WELLNESS EXPEN	01/03/2024	14,479.61	14,479.61
Total 680-8220-64950 CONTRACTS:				14,479.61	14,479.61
680-8220-65041 EQUIPMENT					
IOWA SPORTS SUPPLY	45019	Basketball Rims	12/12/2023	565.00	.00
LUMBER RIDGE HOME SOURC	B92587	Scale Batteries	12/05/2023	17.99	.00
Total 680-8220-65041 EQUIPMENT:				582.99	.00
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2024 01 09	WELLNESS CENTER MERCHAN	01/09/2024	494.34	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
FIDELITY BANK & TRUST	2024 01 09	WELLNESS TSYS FEES-ACH BI	01/09/2024	388.70	.00
FIDELITY BANK & TRUST	2024 01 09	WELLNESS BANKCARD FEES	01/09/2024	185.50	.00
Total 680-8220-65060 OFFICE SUPPLIES:				1,068.54	.00
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN509604	COPIER MAINT SUPPORT	01/04/2024	44.58	.00
FAREWAY STORES INC	126233	Kleenex & Band-aids	12/04/2023	17.96	.00
Total 680-8220-65070 SUPPLIES:				62.54	.00
680-8220-65350 AFTER SCHOOL PROGRAMS					
CARDMEMBER SERVICES	111-759443917	ASP Snacks & Drinks	12/05/2023	46.83	46.83
FAREWAY STORES INC	126233	ASP Juice	12/04/2023	17.28	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				64.11	46.83
680-8220-67990 CAPITAL OUTLAY					
JOHNSON CONTROLS INC	46919854	24 hour System & Fobs	12/07/2023	7,464.00	.00
Total 680-8220-67990 CAPITAL OUTLAY:				7,464.00	.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/19/2023	76.36	76.36
WELLMARK INC	233450032709	AUGUST 2023 HOSPITAL INSUR	12/20/2023	8,889.10	8,889.10
Total 700-6200-61500 MEDICAL-HEALTH:				8,965.46	8,965.46
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV88940	WORKERS COMP PREM 23-24	01/01/2024	661.99	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				661.99	.00
700-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2024 01	UNEMPLOYMENT	01/11/2024	74.28	.00
Total 700-6200-61700 UNEMPLOYMENT:				74.28	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	11143	SELF FUND MEDICAL INS	12/20/2023	52.20	52.20
ADVANTAGE ADMINISTRATORS	2024 01 11	JAN 11 MEDICAL CLAIMS	01/11/2024	17.50	17.50
Total 700-6200-61840 CLAIMS-SIDE FUND:				69.70	69.70
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
IOWA STATE UNIVERSITY	2023 12	FEB 2024 CLERK CLASSES 122	12/27/2023	42.67	42.67
KERNS COMPANY INC	2023 12 28	UNIFORMS - ADMIN	12/28/2023	168.42	168.42
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				211.09	211.09
700-6200-63100 BUILDING					
ACE HARDWARE	B131223	RAPIDFUSE ALL PURPOSE - CA	12/11/2023	2.53	.00
Total 700-6200-63100 BUILDING:				2.53	.00
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	12/28/2023	10.32	10.32

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
BIGLEAF NETWORKS INC	INV79259	PRIORITIZING BANDWIDTH - CI	01/01/2024	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	12/16/2023	78.12	78.12
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	01/16/2024	78.10	.00
RINGCENTRAL INC	CD_00072943	PHONE SERVICE	01/05/2024	55.45	.00
US CELLULAR	4530372630 20	CELLPHONE SERVICE	01/02/2024	26.10	.00
Total 700-6200-63730 COMMUNICATIONS:				287.89	88.44
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2023	128.61	128.61
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	01/05/2024	8.15	8.15
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/13/2023	130.86	130.86
EAGLE POINT ENERGY 5 LLC	OELWEIN 63	ELECTRIC SERVICE	01/02/2024	37.08	37.08
Total 700-6200-63810 UTILITIES:				304.70	304.70
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1626	MONTHLY CITY HALL CLEANIN	12/11/2023	97.34	97.34
HORAN CLEANING LLC	1637	MONTHLY CITY HALL CLEANIN	01/01/2024	121.67	.00
Total 700-6200-64090 JANITORIAL:				219.01	97.34
700-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	120213-01300	LEGAL/PROFESSIONAL FEES -	01/11/2024	5.00	.00
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	12/20/2023	250.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	12/18/2023	320.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	01/11/2024	50.20	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	12/18/2023	483.12	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	01/11/2024	138.12	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	01/11/2024	110.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	12/18/2023	583.49	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	01/11/2024	390.44	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	12/18/2023	187.50	.00
Total 700-6200-64110 LEGAL EXPENSE:				2,517.87	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304019140	NOV 27 MINUTES	12/01/2023	20.24	.00
OELWEIN PUBLISHING CO	304019141	NOV CLAIMS	12/01/2023	52.00	.00
OELWEIN PUBLISHING CO	304019142	OCT RECEIPTS	12/01/2023	5.45	.00
OELWEIN PUBLISHING CO	304020183	UPDATE ORD # 1209	12/13/2023	3.40	.00
OELWEIN PUBLISHING CO	304021311	DEC 11 MINUTES	12/16/2023	24.56	.00
OELWEIN PUBLISHING CO	304024744	NOV RECEIPTS	12/22/2023	5.12	.00
OELWEIN PUBLISHING CO	304024745	DECEMBER CLAIMS	12/22/2023	46.80	.00
OELWEIN PUBLISHING CO	304024814	DEC 18 MINUTES	12/23/2023	20.24	.00
Total 700-6200-64140 LEGAL PUBLICATION:				177.81	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	NOVEMBER SALES TAX	11/30/2023	1,785.19	1,785.19
Total 700-6200-64180 SALES TAX:				1,785.19	1,785.19
700-6200-64950 CONTRACTS					
CIVIC SYSTEMS, LLC	CVC24162	SEMI ANNUAL SOFTWARE SUP	12/19/2023	3,163.50	.00
RSPN LLC	Inv_2043	FULLY MANAGED SERVICES FE	01/15/2024	666.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-64950 CONTRACTS:				3,829.50	.00
700-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	B131200	HOOKS/POSTER STRIPS - CAN	12/11/2023	4.99	.00
CARDMEMBER SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	01/03/2024	50.86	50.86
COMPASS BUSINESS SOLUTIO	200230C	DISCONNECTION NOTICES	01/02/2024	145.68	.00
COPY SYSTEMS INC	IN509885	COPIER MAINT SUPPORT	01/08/2024	12.04	.00
CREATIVE PLANNING HOLDCO	CP147607	WEBROOT	12/01/2023	31.34	31.34
CREATIVE PLANNING HOLDCO	CP148449	PREMIUM OFFICE 365	01/01/2024	37.50	.00
CREATIVE PLANNING HOLDCO	CP148449	HOSTED EXCHANGE	01/01/2024	28.00	.00
CREATIVE PLANNING HOLDCO	CP148615	EMAIL SECURITY	01/01/2024	33.00	.00
CREATIVE PLANNING HOLDCO	CP148617	WEBROOT	01/01/2024	32.00	.00
FIDELITY BANK & TRUST	2024 01 09	PSN MONTHLY FEE-CR CARD/D	01/09/2024	27.45	.00
IOWA PRISON INDUSTRIES	42634	DISCONNECT DOOR TAGS	01/09/2024	106.34	.00
OFFICE TOWNE INC	124488	3 REAMS OF PAPER - YELLOW,	12/13/2023	17.83	.00
OFFICE TOWNE INC	124691	TONER/INDEX CARDS/BATTERI	01/08/2024	398.05	.00
OFFICE TOWNE INC	124724	TONERS	01/11/2024	154.94	.00
OFFICE TOWNE INC	124743	DATE STAMP	01/15/2024	17.31	.00
QUADIENT LEASING USA INC	Q1135278	FEB - APR POSTAGE METER LE	01/02/2024	82.29	.00
U S POST OFFICE	2023 12 28	JAN WATER BILL POSTAGE	12/28/2023	386.40	386.40
Total 700-6200-65060 OFFICE SUPPLIES:				1,566.02	468.60
700-8310-63100 BUILDING					
ACE HARDWARE	A286308	Lift station lock	12/20/2023	8.37	.00
Total 700-8310-63100 BUILDING:				8.37	.00
700-8310-63310 VEHICLE					
OELWEIN FUEL FUND	2023 12 31	FUEL DEC 01 2023 TO DEC 31 2	12/31/2023	112.36	.00
Total 700-8310-63310 VEHICLE:				112.36	.00
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/27/2023	490.48	490.48
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2023	55.41	55.41
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2023	30.86	30.86
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/13/2023	55.41	55.41
Total 700-8310-63810 UTILITIES:				632.16	632.16
700-8310-64920 ONE CALL					
IOWA ONE CALL	257165	ONE CALLS	12/22/2023	19.80	.00
Total 700-8310-64920 ONE CALL:				19.80	.00
700-8310-64950 CONTRACTS					
RSPN LLC	Inv_2043	FULLY MANAGED SERVICES FE	01/15/2024	667.00	.00
Total 700-8310-64950 CONTRACTS:				667.00	.00
700-8310-65060 OFFICE SUPPLIES					
CREATIVE PLANNING HOLDCO	CP148636	CLOUD CONT DESKTOP	01/01/2024	28.00	.00
Total 700-8310-65060 OFFICE SUPPLIES:				28.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-8310-67850 METER SYSTEM					
ACE HARDWARE	B131771	Splice Butt	12/21/2023	14.99	.00
JOHN DEERE FINANCIAL F.S.B.	3037531	pail, pliers, cable ties, pliers, wirin	12/19/2023	57.01	57.01
JOHN DEERE FINANCIAL F.S.B.	3037834	Farpoint kickstand light	12/20/2023	6.99	6.99
MUNICIPAL SUPPLY INC	895907-IN	2 - meters	12/28/2023	750.00	.00
MUNICIPAL SUPPLY INC	896513-IN	Water Meters	01/08/2024	8,634.23	.00
Total 700-8310-67850 METER SYSTEM:				9,463.22	64.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	74009	CONSORTIUM FEE 2-23 EMPLO	01/05/2024	16.07	.00
KIRKWOOD COMMUNITY COLL	42731	WT class for Mack I.	12/11/2023	545.00	.00
TINDELL SHOES INC	vzzs88q52mfw	Work Boots	01/16/2024	123.21	.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				684.28	.00
700-8500-63310 VEHICLE					
OELWEIN FUEL FUND	2023 12 31	FUEL DEC 01 2023 TO DEC 31 2	12/31/2023	99.70	.00
Total 700-8500-63310 VEHICLE:				99.70	.00
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV79260	PRIORITIZING BANDWIDTH - UT	01/01/2024	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	12/16/2023	282.46	282.46
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	01/16/2024	282.46	.00
RINGCENTRAL INC	CD_00072943	PHONE SERVICE	01/05/2024	55.46	.00
US CELLULAR	4530372630 20	CELLPHONE SERVICE	01/02/2024	27.15	.00
Total 700-8500-63730 COMMUNICATIONS:				697.28	282.46
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2023	5,984.35	5,984.35
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/13/2023	311.80	311.80
Total 700-8500-63810 UTILITIES:				6,296.15	6,296.15
700-8500-65041 EQUIPMENT					
AUTOMATIC SYSTEMS CO	41063	Power Monitor	01/05/2024	15,580.00	.00
KENS ELECTRIC	35009890	Service Call - WT Plant	12/18/2023	210.00	.00
SUPERIOR INDUSTRIAL EQUIP	23-5698	Wear Ring, Casing, screws	12/22/2023	1,586.48	.00
Total 700-8500-65041 EQUIPMENT:				17,376.48	.00
700-8500-65060 OFFICE SUPPLIES					
CREATIVE PLANNING HOLDCO	CP148449	PREMIUM OFFICE 365	01/01/2024	25.00	.00
Total 700-8500-65060 OFFICE SUPPLIES:				25.00	.00
700-8500-65070 SUPPLIES					
EUROFINS ENVIRONMENT TES	3100133569	WASTEWATER SAMPLES	12/29/2023	459.61	.00
Total 700-8500-65070 SUPPLIES:				459.61	.00
706-8315-64070 ENGINEERING					
CHOSEN VALLEY TESTING INC	49869	SOIL SAMPLE TESTING - REED	01/08/2024	405.00	.00
EUROFINS ENVIRONMENT TES	3100132120	LAND APP SLUDGE/REED BED	11/30/2023	470.40	.00
EUROFINS ENVIRONMENT TES	3100133569	LAND APP SLUDGE/REED BED	12/29/2023	742.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
FOX STRAND INC	205607	PROJECT 7038.021 REED BED	12/13/2023	1,725.82	.00
Total 706-8315-64070 ENGINEERING:				3,343.22	.00
Grand Totals:				640,365.80	259,008.86

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Check Number	Check Issue Date	Payee	Amount
59079	12/27/2023	JON STEINBRON	-36.00
61536	12/21/2023	ROSS REID #9 OF THE AMERICAN LEGION	46.00
61537	12/21/2023	CODY KLINGSMITH	60.66
61543	12/28/2023	FRED COOK, CONSERVATORSHIP	5.16
61566	01/17/2024	LUMAN FOX OR GAYLE ROSE	156.82
61567	01/17/2024	BRIANNA LECOMTE	156.88
61568	01/17/2024	JEFF SCHULER OR HELEN BAKER	156.76
61569	01/17/2024	EMILY WANDLER	101.51
Grand Totals:			<u>647.79</u>

Check Number	Check Issue Date	Payee	Amount			
59079	12/27/2023	JON STEINBRON	-36.00			
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		Void - REFUND PERMIT FEE	001-1700-64915	-36.00	36.00-
61536	12/21/2023	ROSS REID #9 OF THE AMERICAN LEGION	46.00			
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		FLAGS - INVOICE 11/15/2023	001-4100-65210	46.00	46.00
61537	12/21/2023	CODY KLINGSMITH	60.66			
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		REFUND WATER DEPOSIT	620-8130-64912	58.33	60.66
	2		REFUND INTEREST	620-8130-68515	2.33	60.66
61543	12/28/2023	FRED COOK, CONSERVATORSHIP	5.16			
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		REFUND OVERPMT ON ACCOUNT	999-1111	5.16	5.16
61566	01/17/2024	LUMAN FOX OR GAYLE ROSE	156.82			
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		REFUND WATER DEPOSIT	620-8130-64912	150.00	156.82
	2		REFUND INTEREST	620-8130-68515	6.82	156.82
61567	01/17/2024	BRIANNA LECOMTE	156.88			
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		REFUND WATER DEPOSIT	620-8130-64912	150.00	156.88
	2		REFUND INTEREST	620-8130-68515	6.88	156.88
61568	01/17/2024	JEFF SCHULER OR HELEN BAKER	156.76			
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		REFUND WATER DEPOSIT	620-8130-64912	150.00	156.76
	2		REFUND INTEREST	620-8130-68515	6.76	156.76
61569	01/17/2024	EMILY WANDLER	101.51			
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		REFUND WATER DEPOSIT	620-8130-64912	97.61	101.51
	2		REFUND INTREST	620-8130-68515	3.90	101.51
Grand Totals:					647.79	

Ordinance 1210

AN ORDINANCE AMENDING CHAPTER 25 - HOUSING MAINTENANCE AND OCCUPANCY
CODE

Section 25-34; Appendix A – Zoning Ordinance
Sections 104, 202.2, 203.2, 204.2, 205.2, 202.3, and 203.3

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

Section 1. That Chapter 25 of the City Code of the City of Oelwein, Iowa, be amended by adding the following language:

CHAPTER 25 - HOUSING MAINTENANCE AND OCCUPANCY CODE - SECTION 25-34
EXTERIOR STRUCTURE

X. Utility Tarps. A utility tarp, plastic membrane, or similar material, may be used as a temporary roof covering for no more than 90 consecutive days and/or 90 total days in any three-hundred sixty-five (365) day period on any Structure. Use of a utility tarp, plastic membrane, or similar material, to cover all or any portion of a porch, carport, doorway, garage, or window, or to cover anything stored outside in the front yard of a Structure, whether temporarily or permanently, is prohibited.

Section 2. That APPENDIX A – ZONING – SECTION 104 – DEFINITIONS, be amended by adding the following definitions:

Shipping containers - include standardized reusable vessels that were:

1. Originally designed for or used in the parking, shipping, movement or transportation of freight, articles, goods or commodities; and/or
2. Originally designed for or capable of being mounted or moved by rail, truck or ship by means of being mounted on a chassis or similar transport device. This definition includes the terms "transport containers" and "portable site storage containers" having a similar appearance to and similar characteristics of shipping containers.

Intermodal Shipping Container - A six-sided steel unit originally constructed as a general cargo container used for the transport of goods and materials. (See IBC 2021 Edition)

Section 3. That APPENDIX A – ZONING – SECTION 202.2 AND 203.2 AND 204.2 AND 205.2, be amended by adding the following provisions:

202.2. Permitted accessory uses and structures.

10. Shipping containers and other similar storage units do not qualify as accessory buildings on residentially zoned properties and are prohibited.

203.2. *Permitted accessory uses and structures.*

- 8. Shipping containers and other similar storage units do not qualify as accessory buildings on residentially zoned properties and are prohibited.

204.2. *Permitted accessory uses and structures.*

- 9. Shipping containers and other similar storage units do not qualify as accessory buildings on residentially zoned properties and are prohibited.

205.2. *Permitted accessory uses and structures.*

- 8. Shipping containers and other similar storage units do not qualify as accessory buildings on residentially zoned properties and are prohibited.

Section 4. That APPENDIX A – ZONING – SECTION 202.3 AND 203.3 be amended by adding the following provisions:

202.3. *Special Exception Uses and Structures*

8. Setback relaxations

- a. Setback relaxation shall be based on the average setback of one or more existing principal use buildings on the same side of the road, setback shall be within 10 feet of that average setback distance.
- b. Setback relaxation shall not exceed 10 feet.
- c. Setback relaxation shall not allow detached accessory structures in front yard.
- d. Setback relaxations for side yards shall not be permitted.

203.3. *Special Exception Uses and Structures*

8. Setback relaxations

- a. Setback relaxation shall be based on the average setback of one or more existing principal use buildings on the same side of the road, setback shall be within 10 feet of that average setback distance.
- b. Setback relaxation shall not exceed 10 feet.
- c. Setback relaxation shall not allow detached accessory structures in front yard.
- d. Setback relaxations for side yards shall not be permitted.

Section 5. Severability Clause. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the

ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 6. Effective Date. Effective February 12, 2023, this ordinance shall be in effect from and after its final passage, approval, and publication as provided by law.

Passed and approved by the Council this 12th day of February 2024.

Brett DeVore, Mayor

Attest:

Dylan Mulfinger, City Administrator

Recorded February 13, 2024.

First Reading on January 8, 2024:
It was moved by Weber and seconded by Seeders that the Ordinance as read be adopted, and upon roll call there were:

AYES NAYS ABSENT ABSTAIN

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

Second Reading on January 22, 2024:
It was moved by _____ and seconded by _____ that the Ordinance as read be adopted (or to suspend the rules), and upon roll call there were:

AYES NAYS ABSENT ABSTAIN

Weber
Garrigus
Lenz
Ricchio
Seeders
Payne

Third Reading on February 12, 2024 It was moved by _____ and seconded by _____ that the Ordinance as read be adopted (or to suspend the rules) and upon roll call there were:

AYES NAYS ABSENT ABSTAIN

Weber
Garrigus
Lenz
Ricchio
Seeders
Payne

RESOLUTION NO. _____-2024

RESOLUTION APPROVING CHANGE ORDER NUMBER THREE IN THE AMOUNT OF -\$1,770 WITH DAVE SCHMIDT CONSTRUCTION FOR THE NE SANITARY SEWER IMPROVEMENTS.

WHEREAS, this change order results in a decrease in material for the road improvements as some areas were undistributed that were to be originally taken out; and

WHEREAS, the change order is the third in the project; and

WHEREAS, the amount of the change order is a deduction of \$1,770; and

WHEREAS, this change order is necessary for the project;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa approves Change Order Number Three in the amount of -\$1,770 with Dave Schmidt Construction for the NE Sanitary Sewer Improvements.

Passed and approved this 22 day of January, 2024.

Brett DeVore, Mayor

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

AYES NAYS ABSENT ABSTAIN

Attest:

Ricchio
Weber
Lenz
Garrigus
Seeders
Payne

Dylan Mulfinger, City Administrator

Recorded January 23, 2024.

Date of Issuance: 1/11/2024 Effective Date: 1/11/2024
 Owner: City of Oelwein
 Contractor: Dave Schmitt Construction
 Engineer: Strand Associates, Inc. Engineer's Project No.: 2003-20A / 7038.003
 Project: Oelwein NE Sanitary Sewer Improvements

The Contract is modified as follows upon execution of this Change Order:

Description:

- In order to core drill into the existing sanitary manhole (EX. MH-1) at the intersection of 1st Ave NE and 2nd St NE and install 15-inch sanitary sewer pipe, specialized equipment was required to remove the concrete collar surrounding the existing pipe. A polyurethane sealant was used to seal voids exposed by the collar's removal.
- The concrete panels located east of the existing sanitary manhole at the intersection of 1st Ave NE and 2nd St NE shall be preserved.

Item Adjustments:

- 1) ADD Item CO3.01 REMOVAL OF CONCRETE COLLAR in the amount of 1 EA at \$3,000 / EA = \$3,000 ⁽¹⁾
- 2) DECREASE Item No. 2.03 GRANULAR SUBBASE, FURNISH by 60 SY at \$9.05 / SY = (\$543.00)
- 3) DECREASE Item No. 2.04 SUBGRADE PREPARATION by 60 SY at \$2.85 / SY = (\$171.00)
- 4) DECREASE Item No. 2.05 SUBGRADE TREATMENT, GEOGRID (Type 1) by 60 SY at \$1.70 / SY = (\$102.00)
- 5) DECREASE Item No. 7.04 REMOVAL OF PAVEMENT by 60 SY at \$4.90 / SY = (\$294.00)
- 6) DECREASE Item No. 7.12 PAVEMENT, PCC, 7-IN by 60 SY at \$61.00 / SY = (\$3,660.00)

⁽¹⁾ This item includes the equipment, mobilization, and labor required to remove the existing concrete collar at EX. MH-1 and ensure a water-tight seal around the new pipe.

Attached Plan Sheets: D2.0

Total price decrease = \$1,770

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$ 1,218,960.50	Original Contract Times: Substantial Completion: 8/1/2024 Ready for Final Payment: 10/1/2024
Increase from previously approved Change Orders \$ 18,760.30	Increase from previously approved Change Orders: Substantial Completion: N/A Ready for Final Payment: N/A
Contract Price prior to this Change Order: \$ 1,237,720.80	Contract Times prior to this Change Order: Substantial Completion: 8/1/2024 Ready for Final Payment: 10/1/2024
Decrease this Change Order: \$ 1,770	Increase of this Change Order: Substantial Completion: N/A Ready for Final Payment: N/A
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders: Substantial Completion: 8/1/2024

\$1,235,950.80


Ready for Final Payment: 10/1/2024

Item 5.

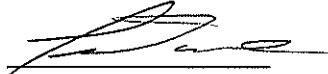
RECOMMENDED:

ACCEPTED:

ACCEPTED:

By: 
Engineer (if required)

By: _____
Owner (Authorized

By: 
Contractor

Title: Project Manager

Title: Mayor

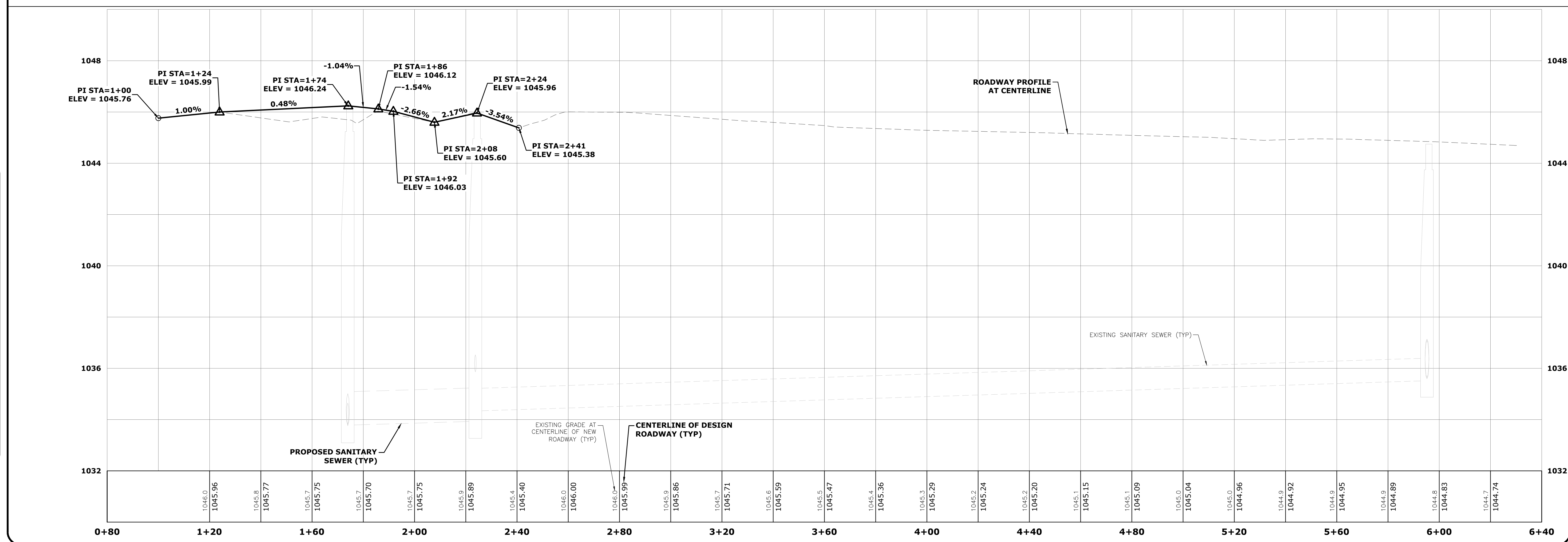
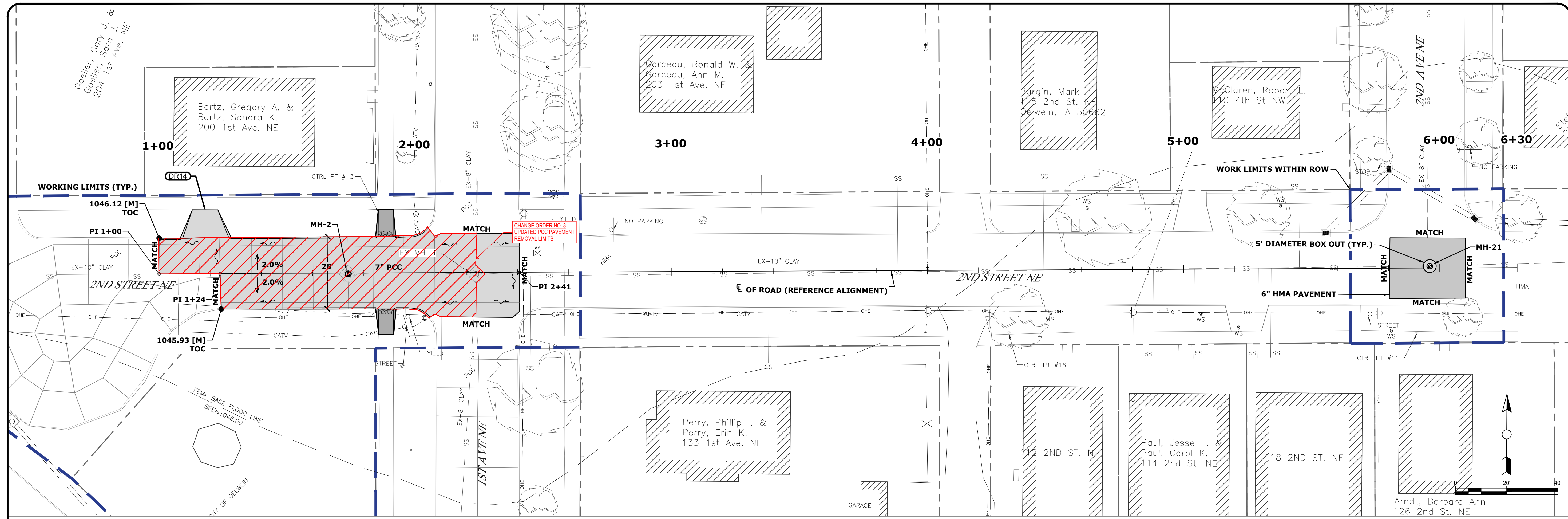
Title: Project Manager

Date: 1/16/2024

Date: 1/22/2024

Date: 1/15/24

DRAWING FILENAME: K:\V\2003\2003-20A - Odwehn NE Sanitary Sewer Improvements\Drawings\2003-20A_BASH.dwg
 PLOT STYLE TABLE: FoxGrayScale.ctb
 LAYER MGR NAME: FoxGrayScale.ctb
 LAYOUT NAME: D2.0



	BY: JMG	DATE: 04/23	DESIGNED: JMG	DRAWN: SPB	CHECKED: JMG	LAST UPDATE: 03/10/24
REVISION	DATE					
PAVING PLAN & PROFILE - SITE B OELWEIN NE SANITARY SEWER IMPROVEMENTS 2021 OELWEIN, IA						
FOX STRAND 414 South 17th Street, Suite 107 Ames, Iowa 50010 Phone: (515) 233-0000 FAX: (515) 233-0103						
PROJECT NO. 2003-20A SHEET D2.0						

RESOLUTION NO. _____-2024

RESOLUTION APPROVING PAY REQUEST NUMBER FIVE IN THE AMOUNT OF \$90,317.78 WITH DAVE SCHMIDT CONSTRUCTION FOR THE NE SANITARY SEWER IMPROVEMENTS.

WHEREAS, this is the fifth pay request on this project; and

WHEREAS, the pay request is for \$90,317.78; and

WHEREAS, the project and work has been satisfactory;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa approves Pay Request Number Five in the amount of \$90,317.78 with Dave Schmidt Construction for the NE Sanitary Sewer Improvements.

Passed and approved this 22 day of January, 2024.

Brett DeVore, Mayor

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

AYES NAYS ABSENT ABSTAIN

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

Attest:

Dylan Mulfinger, City Administrator

Recorded January 23, 2024.

Contractor's Application for Payment

Owner: <u>City of Oelwein</u>	Owner's Project No.: _____
Engineer: <u>FOX Strand</u>	Engineer's Project No.: <u>7038.015</u>
Contractor: <u>Dave Schmitt Construction</u>	Contractor's Project No.: _____
Project: <u>Oelwein NE Sanitary Sewer Improvements</u>	
Contract: <u>2-2023</u>	
Application No.: <u>5</u>	Application Date: <u>12/31/2023</u>
Application Period: From <u>12/1/2023</u> to <u>12/31/2023</u>	

1. Original Contract Price	\$ 1,218,960.50
2. Net change by Change Orders	\$ 16,990.30
3. Current Contract Price (Line 1 + Line 2)	\$ 1,235,950.80
4. Total Work completed and materials stored to date (Sum of Column I Lump Sum Total and Column L Unit Price Total)	\$ 1,116,842.94
5. Retainage	
a. <u>5%</u> X \$ 1,116,842.94 Work Completed =	\$ 55,842.15
b. <u>5%</u> X \$ - Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 55,842.15
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,061,000.79
7. Less previous payments (Line 6 from prior application)	\$ 970,683.01
8. Amount due this application	\$ 90,317.78
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 174,950.01

Contractor's Certification

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

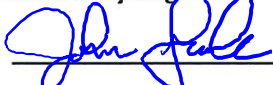
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

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

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

Contractor: Dave Schmitt Construction

Signature: _____ **Date:** 1/15/24

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>Project Manager</u>	Title: <u>Mayor</u>
Date: <u>1/16/2024</u>	Date: <u>1/22/2024</u>
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: <u>City Administrator</u>
Date: _____	Date: <u>1/22/2024</u>

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Oelwein
 Engineer: FOX Strand
 Contractor: Dave Schmitt Construction
 Project: Oelwein NE Sanitary Sewer Improvements
 Contract: 2-2023

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

Application No.: 5		Application Period: From 12/01/23 to 12/31/23				Application Date: 12/31/23																		
A Bid Item No.	B Description	C Contract Information					D Contract Information		E Contract Information		F Contract Information		G Contract Information		H Contract Information		I Contract Information		J Contract Information		K Materials Currently Stored (not in I) (\$)	L Work Completed and Stored to Date (J + K) (\$)	M % of Value of Item (L / H) (%)	N Balance to Finish (L-H) (\$)
		Item Quantity (Original)	Change Order No.1	Change Order No.2	Change Order No.3	Quantity + Change Order	Units	Unit Price (\$)	Value of Bid Item Original (C X F) (\$)	Value of Bid Item Original + CO (D X F) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (F X I) (\$)	Value of Bid Item Original (\$)	Value of Bid Item Original + CO (D X F) (\$)	Value of Work Completed to Date (F X I) (\$)	Value of Work Completed to Date (F X I) (\$)								
2.01	TOPSOIL STRIP, STOCKPILE, AND RESPREAD	1				1	LS	\$ 33,139.00	\$ 33,139.00	\$ 33,139.00		\$ 33,139.00	\$ 33,139.00	0.95	31,482.05		31,482.05	95%	\$ 1,656.95					
2.02	EXCAVATION FOR ROADWAY	1,231				1231	CY	\$ 13.30	\$ 16,372.30	\$ 16,372.30	1,152.00	\$ 15,321.60	\$ 15,321.60	94%	\$ 1,050.70									
2.03	GRANULAR SUBBASE, FURNISH	6361			-60	6301	SY	\$ 9.05	\$ 57,567.05	\$ 57,024.05	5,887.00	\$ 53,277.35	\$ 53,277.35	93%	\$ 3,746.70									
2.04	SUBGRADE PREPARATION, 12-IN	6361			-60	6301	SY	\$ 2.85	\$ 18,128.85	\$ 17,957.85	5,887.00	\$ 16,777.95	\$ 16,777.95	93%	\$ 1,179.90									
2.05	SUBGRADE TREATMENT, GEOGRID (TYPE 1)	6361			-60	6301	SY	\$ 1.70	\$ 10,813.70	\$ 10,711.70	5,807.00	\$ 9,871.90	\$ 9,871.90	92%	\$ 839.80									
2.06	REMOVAL OF STRUCTURE, SANITARY MANHOLE	11				11	EA	\$ 1,098.00	\$ 12,078.00	\$ 12,078.00	8.00	\$ 8,784.00	\$ 8,784.00	73%	\$ 3,294.00									
3.01	TRENCH FOUNDATION	300				300	T	\$ 23.40	\$ 7,020.00	\$ 7,020.00	-	\$ -	\$ -	0%	\$ 7,020.00									
3.02	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	100				100	CY	\$ 40.30	\$ 4,030.00	\$ 4,030.00	-	\$ -	\$ -	0%	\$ 4,030.00									
3.03	TRENCH COMPACTION TESTING	1				1	LS	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	1.00	\$ 7,500.00	\$ 7,500.00	100%	\$ -									
4.01	SANITARY SEWER GRAVITY MAIN, TRENCHED, 8-IN	25	10	15		50	LF	\$ 69.60	\$ 1,740.00	\$ 3,480.00	51.00	\$ 3,549.60	\$ 3,549.60	102%	\$ (69.60)									
4.02	SANITARY SEWER GRAVITY MAIN, TRENCHED, 12-IN	1730	50	6		1786	LF	\$ 136.50	\$ 236,145.00	\$ 243,789.00	1,775.00	\$ 242,287.50	\$ 242,287.50	99%	\$ 1,501.50									
4.03	SANITARY SEWER GRAVITY MAIN, TRENCHED, 15-IN	251				251	LF	\$ 122.50	\$ 30,747.50	\$ 30,747.50	194.00	\$ 23,765.00	\$ 23,765.00	77%	\$ 6,982.50									
4.04	SANITARY SEWER SERVICE, PVC WYE AND CONNECTION TO EXISTING	26	1	1		28	EA	\$ 1,237.00	\$ 32,162.00	\$ 34,636.00	26.00	\$ 32,162.00	\$ 32,162.00	93%	\$ 2,474.00									
4.05	CONNECT PROPOSED SANITARY PIPE TO EXISTING PIPE	10	3			13	EA	\$ 316.00	\$ 3,160.00	\$ 4,108.00	9.00	\$ 2,844.00	\$ 2,844.00	69%	\$ 1,264.00									
4.06	SANITARY SEWER SERVICE, PVC	459	5	9		473	LF	\$ 94.00	\$ 43,146.00	\$ 44,462.00	349.50	\$ 32,853.00	\$ 32,853.00	74%	\$ 11,609.00									
4.07	SANITARY SEWER GRAVITY MAIN, TRENCHLESS, 15-IN	100				100	LF	\$ 869.00	\$ 86,900.00	\$ 86,900.00	100.00	\$ 86,900.00	\$ 86,900.00	100%	\$ -									
4.08	BYPASS PUMPING	1				1	LS	\$ 43,577.00	\$ 43,577.00	\$ 43,577.00	1.00	\$ 43,577.00	\$ 43,577.00	100%	\$ -									
4.09	SANITARY SEWER CIPP, 10-IN O.D.	371				371	LF	\$ 110.00	\$ 40,810.00	\$ 40,810.00	371.00	\$ 40,810.00	\$ 40,810.00	100%	\$ -									
4.10	SANITARY SEWER GRAVITY MAIN, TRENCHED, 10-IN	25		13		38	LF	\$ 69.60	\$ 1,740.00	\$ 2,644.80	33.00	\$ 2,296.80	\$ 2,296.80	87%	\$ 348.00									
6.01	MANHOLE, SANITARY SEWER, SW-301, 48-IN	10				10	EA	\$ 5,387.00	\$ 53,870.00	\$ 53,870.00	10.00	\$ 53,870.00	\$ 53,870.00	100%	\$ -									
6.02	CONNECT TO EXISTING STRUCTURE	2				2	EA	\$ 3,700.00	\$ 7,400.00	\$ 7,400.00	2.00	\$ 7,400.00	\$ 7,400.00	100%	\$ -									
7.01	REMOVAL OF SIDEWALK	21				21	SY	\$ 21.00	\$ 441.00	\$ 441.00	5.60	\$ 117.60	\$ 117.60	27%	\$ 323.40									
7.02	REMOVAL OF DRIVEWAY, PCC	38				38	SY	\$ 34.90	\$ 1,326.20	\$ 1,326.20	24.10	\$ 841.09	\$ 841.09	63%	\$ 485.11									
7.03	REMOVAL OF CURB AND GUTTER	70				70	LF	\$ 21.00	\$ 1,470.00	\$ 1,470.00	93.00	\$ 1,953.00	\$ 1,953.00	133%	\$ (483.00)									
7.04	REMOVAL OF PAVEMENT	5,641			-60	5581	SY	\$ 4.90	\$ 27,640.90	\$ 27,346.90	5,376.00	\$ 26,342.40	\$ 26,342.40	96%	\$ 1,004.50									
7.05	SIDEWALK, PCC, 4-IN	8				8	SY	\$ 79.90	\$ 639.20	\$ 639.20	6.00	\$ 479.40	\$ 479.40	75%	\$ 159.80									
7.06	SIDEWALK RAMP, PCC, 6-IN	33				33	SY	\$ 76.50	\$ 2,524.50	\$ 2,524.50	17.60	\$ 1,346.40	\$ 1,346.40	53%	\$ 1,178.10									
7.07	DETECTABLE WARNINGS	40				40	SF	\$ 40.00	\$ 1,600.00	\$ 1,600.00	20.00	\$ 800.00	\$ 800.00	50%	\$ 800.00									
7.08	DRIVEWAY, PAVED, PCC, 6-IN	55		-37		18	SY	\$ 75.30	\$ 1,355.40	\$ 1,355.40	-	\$ -	\$ -	0%	\$ 1,355.40									
7.09	DRIVEWAY, GRANULAR	80				80	SY	\$ 13.20	\$ 1,056.00	\$ 1,056.00	-	\$ -	\$ -	0%	\$ 1,056.00									
7.10	PCC CURB AND GUTTER	70				70	SY	\$ 143.00	\$ 10,010.00	\$ 10,010.00	21.00	\$ 3,003.00	\$ 3,003.00	30%	\$ 7,007.00									
7.11	PAVEMENT, HMA, 6-IN	5,141		57		5198	SY	\$ 46.80	\$ 243,266.40	\$ 243,266.40	5,198.00	\$ 243,266.40	\$ 243,266.40	100%	\$ -									
7.12	PAVEMENT, PCC, 7-IN	758			-60	698	SY	\$ 61.00	\$ 46,238.00	\$ 42,578.00	332.00	\$ 20,252.00	\$ 20,252.00	48%	\$ 22,326.00									
8.01	TEMPORARY TRAFFIC CONTROL	1				1	LS	\$ 31,453.00	\$ 31,453.00	\$ 31,453.00	0.30	\$ 9,435.90	\$ 9,435.90	30%	\$ 22,017.10									
9.01	HYDRAULIC SEEDING, FERTILIZING, AND MULCHING - TYPE 1	1				1	LS	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	0.05	\$ 400.00	\$ 400.00	5%	\$ 7,600.00									
9.02	EROSION CONTROL MULCHING, HYDROMULCHING	1				1	LS	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	0.50	\$ 4,000.00	\$ 4,000.00	50%	\$ 4,000.00									
9.03	FILTER SOCK, 8-IN	500				500	LF	\$ 3.00	\$ 1,500.00	\$ 1,500.00	-	\$ -	\$ -	0%	\$ 1,500.00									
9.04	FILTER SOCKS, REMOVAL	500				500	LF	\$ 1.00	\$ 500.00	\$ 500.00	-	\$ -	\$ -	0%	\$ 500.00									
11.01	MOBILIZATION	1				1	LS	\$ 34,029.00	\$ 34,029.00	\$ 34,029.00	1.00	\$ 34,029.00	\$ 34,029.00	100%	\$ -									
11.02	MAINTENANCE OF POSTAL SERVICE	1				1	LS	\$ 1,526.00	\$ 1,526.00	\$ 1,526.00	0.50	\$ 763.00	\$ 763.00	50%	\$ 763.00									
11.03	MAINTENANCE OF SOLID WASTE COLLECTION	1				1	LS	\$ 1,176.00	\$ 1,176.00	\$ 1,176.00	0.50	\$ 588.00	\$ 588.00	50%	\$ 588.00									
11.04	STREAM CROSSING	1				1	LS	\$ 47,044.00	\$ 47,044.00	\$ 47,044.00	1.00	\$ 47,044.00	\$ 47,044.00	100%	\$ -									
									Original Contract Totals	\$ 1,218,960.50	\$ 1,229,098.80	\$ 1,109,990.94	\$ -	\$ 1,109,990.94	90%	\$ 119,107.86								

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: <u>City of Oelwein</u> Engineer: <u>FOX Strand</u> Contractor: <u>Dave Schmitt Construction</u> Project: <u>Oelwein NE Sanitary Sewer Improvements</u> Contract: <u>2-2023</u>	Owner's Project No.: _____ Engineer's Project No.: <u>7038.015</u> Contractor's Project No.: _____
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Application No.: <u>5</u>		Application Period: From <u>12/01/23</u> to <u>12/31/23</u>		Application Date: <u>12/31/23</u>																
A Bid Item No.	B Description	C Contract Information				D	E	F	G	H	I Work Completed		K	L	M	N				
		Item Quantity (Original)	Change Order No.1	Change Order No.2	Change Order No.3	Quantity + Change Order	Units	Unit Price (\$)	Value of Bid Item Original (C X F) (\$)	Value of Bid Item Original + CO (D X F) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (F X I) (\$)	Materials Currently Stored (not in I) (\$)	Work Completed and Materials Stored to Date (J + K) (\$)	% of Value of Item (L / H) (%)	Balance to Finish (L-H) (\$)				
Change Order Added Items																				
CO.01	RELOCATION OF MH-40A		1			LS	\$ 1,652.00		1,652.00		1.00	1,652.00		1,652.00	100%	-				
CO2.01	INTERNAL MANHOLE DROP		1			EA	\$ 2,200.00		2,200.00		1.00	2,200.00		2,200.00	100%	-				
CO3.01	REMOVAL OF CONCRETE COLLAR		1			EA	3,000.00		3,000.00		1.00	3,000.00		3,000.00	100%	-				
									-			-		-		-				
									-			-		-		-				
									-			-		-		-				
									-			-		-		-				
Change Order Added Items Totals								\$	6,852.00		\$	6,852.00	\$	-	\$	6,852.00	100%	\$	-	
Original Contract and Change Orders																				
								Project Totals	\$	1,235,950.80		\$	1,116,842.94	\$	-	\$	1,116,842.94	90%	\$	119,107.86

RESOLUTION NO. _____-2024

RESOLUTION APPROVING PAY REQUEST NUMBER TWO IN THE AMOUNT OF \$110,709.50 WITH BRYAN CONSTRUCTION INC FOR THE 2022 RESIDENTIAL AND COMMERCIAL DEMOLITION PROJECT

WHEREAS, this is the second pay request for the project; and

WHEREAS, the pay request is for \$110,709.50; and

WHEREAS, this pay request includes Change Order Number One approved by City Council, Change Order Number Two Approved by City Council, Change Order Number Three Approved by The City Administrator, and Change Order Number Four Approved by the City Administrator;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa approves Pay Request Number Two in the amount of \$110,709.50 with Bryan Construction Inc for the 2022 Residential and Commercial Demolition Project

Passed and approved this 22 day of January, 2024.

Brett DeVore, Mayor

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

AYES NAYS ABSENT ABSTAIN

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

Attest:

Dylan Mulfinger, City Administrator

Recorded January 23, 2024.

Bryan Construction Inc
 1302 Outer Rd
 Oelwein, IA. 50662
 (319) 283-3070 bryancon@iowatelecom.net

Date	Invoice #
1/8/2024	10971

Bill To
City Of Oelwein 20 2 Ave. S.W. Oelwein, Ia 50662

P.O. No.	Terms	Project
	Net 15	

Quantity	Description	Rate	Amount
	2022 Residential And Commercial Demolition Project Pay Request #2		
	Demolition 33 S. Frederick (Base & Alternate)	51,692.00	51,692.00
	Seeding And Mulching	-1,000.00	-1,000.00
	C.O. #1	38,000.00	38,000.00
	C.O. #2 (Mobilization, Concrete, Seeding, Fence, Delay Charge)	15,000.00	15,000.00
	C.O. #3	6,242.50	6,242.50
	C.O. #4	775.00	775.00
2% MONTHLY CHARGE ON PAST DUE ACCOUNTS		Total	\$110,709.50

Bryan Construction Inc

1302 Outer Rd
Oelwein, IA. 50662

Item 7.

Estimate

DATE	ESTIMATE NO.
6/22/2023	2396

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

PROJECT

DESCRIPTION	QTY	COST	TOTAL
Oelwein 2022 Residential & Commercial Building Demolition Request for additional work authorization / change order			
33 S. Frederick North Basement Wall Reinforcement Provide Labor And Material As Specified By VJ Engineering		36,000.00	36,000.00
Drainage Tile Outlet: 24" x 36" Deep french drain 9' x 24" HD Sump pit with frame and cover 2" PVC Pipe from sump pit south to gutter		2,000.00	2,000.00
Items Not Included: Sump pump or related electrical Tuck pointing Water proofing Moisture/Density testing			
Proposal Valid For 30 Days	TOTAL		\$38,000.00

2022 Residential And Commercial Demolition Project

Change Order #2 Proposal

Bryan Construction completed the 10 available properties on October 20. At that time, The City did not have possession of the remaining properties. Work was stopped until 33 S Fred was available on November 17.

On November 28, Bryan Construction was directed to stop work on 33 S Fred because of concerns regarding the stability of the shared basement wall. Bryan Construction submitted a proposal for additional work as specified by VJ Engineering on January 2. No action was taken on the proposal until being updated and approved at the June 26 Council meeting.

Bryan Construction resumed work on June 29 and was notified at 5 pm to only excavate remaining building material, and to stop work on July 30 to allow Mike Leo’s Contractor to work on the basement wall and avoid litigation. A notice to resume work was sent on August 17.

Bryan Construction requests a contract change order to address delay caused losses and other issues:

Mobilization / Demobilization

3 @ \$1,500.00 - \$4,500.

Increases In Subcontractor And Material Costs

Concrete Work \$800.

Seeding And Mulching \$650.

Security Fence

8 Months @ \$400. - \$3200.

Change order #1 work was scheduled to be performed 6/29 – 7/17. The 6/29 stop work order put Bryan Construction out of business for that period. Although the incurred losses were substantially higher, for the sake of settlement, Bryan Construction will agree to:

9 Days @ \$650. Per Day - \$5,850. (\$650. Per day is the contract liquidated damage amount).

Add / Remove Project Demolition Properties

Remove 27 South Frederick -\$58,832.

Add 221 1st ST NW \$6,700.

Add 632 5th Ave SW \$5,400.

Total Change Order #2 - \$31,732.

Original Contract Amount \$235,146.

Change Order #1 \$38,000.

Change Order #2 -\$31,732.

Revised Contract Amount \$241,414.

Bryan Construction Inc

1302 Outer Rd
Oelwein, IA. 50662

Item 7.

Estimate

DATE	ESTIMATE NO.
10/2/2023	2407

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

PROJECT

DESCRIPTION	QTY	COST	TOTAL
2022 Residential And Commercial Demolition Project Change Order Request #3			
SY Remove / Replace Additional 5" Sidewalk	47	77.50	3,642.50
LF Remove / Replace Curb & Gutter	26	100.00	2,600.00
Approved 10/2/2023 Dylan Mulfinger City Administrator <i>Dylan Mulfinger</i>			
Proposal Valid For 15 Days	TOTAL		\$6,242.50

Bryan Construction Inc

1302 Outer Rd
Oelwein, IA. 50662

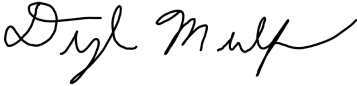
Item 7.

Estimate

DATE	ESTIMATE NO.
10/11/2023	2408

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

PROJECT

DESCRIPTION	QTY	COST	TOTAL
2022 Residential And Commercial Demolition Project Change Order Request #4 33 South Frederick Provide And Screw 1/2" x 4" Expansion Board To Common Wall Provide Polyurethane Based Elastomeric Sealant As Needed To Seal Gap Between Existing Wall And Wall Cap Labor To Remove Any Plaster Or Modify Waterproofing Membrane - Not Included  City Administrator 10/11/2023 Approved	1	775.00	775.00
Proposal Valid For 15 Days		TOTAL	\$775.00



AECOM 319-232-6531 tel
 501 Sycamore Street 319-232-0271 fax
 Suite 222
 Waterloo, Iowa 50703
 www.aecom.com

Item 8.

**DESIGN SERVICES
 INSTALL AIRFIELD LIGHTING VAULT
 OELWEIN MUNICIPAL AIRPORT
 OELWEIN, IOWA
 FAA POTENTIAL AIP NO. 3-19-0067-014**

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

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

Compensation

Compensation for services for this project shall be a cost-plus fixed fee in the amount of Thirty-Seven Thousand Nine Hundred Dollars (\$37,900). See attached Exhibit B, Consultant Cost Summary.

General Conditions

Except as specifically amended by this Individual Project Agreement, Services shall be provided in accordance with the Consultant Services Agreement for the Oelwein Municipal Airport, entered between AECOM Technical Services, Inc. ("ATS"), and the City of Oelwein ("Client"), dated January 17, 2022.

APPROVED:
 CITY OF OELWEIN, IOWA

APPROVED:
 AECOM TECHNICAL SERVICES, INC.

By _____
 Brett DeVore, Mayor

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

Date _____

Date _____



**ATTACHMENT A
SCOPE OF SERVICES**

**INSTALL AIRFIELD LIGHTING VAULT
OELWEIN MUNICIPAL AIRPORT
OELWEIN, IOWA
FAA POTENTIAL AIP 3-19-0067-014**

I. PROJECT DESCRIPTION

The project is described as the replacement of the exiting airfield lighting vault, airfield lighting constant current regulator and pilot-controlled lighting system at the Oelwein Municipal Airport, Oelwein, Iowa.

II. GENERAL PROJECT SCOPE

The work to be performed by the ATS shall encompass and include detailed work, services, materials, equipment and supplies necessary to provide preliminary design, develop final plans, develop specifications, provide construction cost estimates, and provide bidding services. Construction phase services will be determined after the project has been bid and prior to issuance to a federal grant. Work shall be divided into the following tasks:

A. Design Phase

1. **Design Conference** - This task consists of a pre-design conference called by the City of Oelwein (hereinafter referred to as Client) and held between the Client, the Consultant, the FAA, and any other participating or regulatory governmental agency. The purpose of this conference is to define project requirements, finances, schedules, phasing and other pertinent data that affects the scope of work, design standards, presentation of preliminary and final plans and documents. The requirements set forth in this design conference including design schedule will be confirmed in writing by the Consultant to the Client, with copies to each participating unit of government.
2. **Data Collection and Review** – This task consists of the collection of existing data applicable to this project and related to the proposed work site. The Airport Master Plan, record drawings of completed projects, and utility information will be compiled as background information for the project.
3. **Subsurface Investigation** – Subsurface Investigation is not part of this agreement.
4. **Field Investigation** – This task consists of a field investigation to collect data on the existing airfield lighting vault and utilities.
5. **Site Survey** – This task consists of a field survey to collect the following topographic information to assist in the preparation of the plans for the project:
 - existing survey control network;
 - existing pavement edges and pavement type
 - drainage structures and drainage ways:
 - utilities based on One Call and marking by others;
 - property surveys are not included.

6. **Preparation of Design Plans** – This task consists of the preparation of the final design plans for this project. Plans will be prepared in compliance with current Central Region Federal Aviation Administration and Local Building Coder requirements in effect at the time the plans are prepared. This task includes the preparation of the following:
 - (1) Title Sheet
 - (2) Legend and General Notes
 - (3) Schedule of Drawings
 - (4) Schedule of Quantities
 - (5) General Project Layout
 - (6) Safety and Sequencing Plans
 - (7) Site Plan
 - (8) Architectural Drawings and Details
 - (9) Structural Drawings and Details
 - (10) Electrical Drawings and Details
7. **Final Project Specifications** - This task consists of the preparation of specifications for the project. The specifications will be in compliance with current Central Region Federal Aviation Administration requirements in effect at the time the specifications are prepared.
8. **Construction Safety and Phasing Plan** - This task consists of the preparation of a separate Construction Safety and Phasing Plan (CSPP) in accordance with AIP Sponsor Guide Section 960 and Advisory Circular 150/5370-2G. The draft CSPP will be submitted to FAA for review. A final CSPP will be prepared and submitted that will address comments received. The final CSPP will be included in the project manual.
9. **Airspace Submittal** - This task consists of preparation and submittal of FAA 7460-1 forms electronically through the FAA's OEAAA website for temporary construction items, including contractor's staging area, access routes and construction equipment. Air space forms will be submitted during design phase of project once element locations are defined for FAA determinations to be received prior to anticipated construction start.
10. **Estimate of Probable Construction Cost** – This task consists of the preparation of a detailed estimate of construction costs based upon the detailed plans and specifications. This statement of probable construction cost prepared by the Consultant represents the Consultant's best judgment as a design professional at the time the estimate is drawn. It is recognized, however, that neither the Consultant nor the Client has any control over the cost of labor, materials or equipment; over the contractor's method of determining bid prices; or over competitive bidding or market conditions. Accordingly, the Consultant cannot and does not guarantee that bids will not vary from any statement of Probable Construction Cost or other cost estimates prepared by the Consultant.
11. **Engineering Report** – This task consists of the preparation of an engineering report that relates to the Client and participating governmental agencies, the fundamental considerations and concepts used in design of the project. Deviation in design and construction standards will be included in the engineering report.

12. **Quality Review** - This task consists of the quality review of work elements on the project. During the course of this project, quality reviews will be conducted by senior technical personnel that are not directly involved in the project.
13. **Conferences and Meetings** - This task consists of conferences and meetings in addition to the design conference and the stakeholder meetings that will be attended by the Consultant for the purpose of coordination, information exchange and general understanding of the status and direction of the project.
14. **Utility Coordination** – This task consists of meetings and coordination with existing utilities serving the Oelwein Municipal Airport including Alliant Energy, City of Oelwein, Solar Farm Contractor, and the National Weather Service.
15. **Grant Application** - This task consists of assisting the Sponsor in preparation of grant application.
16. **Bid Assistance** – This task consists of assisting the Client in advertising for and receiving bids, analyzing the bids received and preparing a recommendation to the Client for award of contract.
17. **Pre-Bid Conference** – This task consists of attending and conducting a “Pre-Bid Conference” at the Project site for prospective bidders.
18. **Bid Document Interpretation** – This task consists of answering bid document interpretation questions from bidders, preparing, and issuing any required addenda.
19. **Project Administration** - This task consists of office administration and coordination of the project. Interoffice meetings, general day-to-day administrative responsibilities, and typing of interoffice memoranda and minutes of meetings are included in this task. Prepare up to 10 sets of contract documents for distribution to Client, FAA, plan rooms, suppliers and potential bidders. This task also includes providing one electronic copy of the plans and specifications that can be viewed in and printed from Adobe Acrobat.

FY 2024 Install Airport Vault

**Oelwein Municipal Airport
Oelwein, Iowa**

FAA AIP 3-19-0067-014

Engineering Services

Consultant Cost Summary

I. Direct Labor Cost

<u>Category</u>	<u>Hours</u>	<u>Rate/Hour</u>	<u>Amount</u>	
Senior Professional	18	\$103.65	\$1,865.70	
Project Professional	80	\$80.55	\$6,444.00	
Staff Professional	16	\$58.20	\$931.20	
Professional	40	\$36.60	\$1,464.00	
CADD Operator II	40	\$39.35	\$1,574.00	
CADD Operator I	24	\$20.25	\$486.00	
Senior Technician	0	\$45.15	\$0.00	
Technician	20	\$33.30	\$666.00	
Project Support	28	\$36.62	\$1,025.36	\$14,456.26
	266			

II. Payroll Burden and Overhead Costs 123.50% \$17,853.48

III. Direct Project Expenses

<u>Category</u>	<u>Units</u>	<u>Rate/Unit</u>	<u>Amount</u>	
Mileage	600	0.670	402.00	
Per Diem	0	50.00	0.00	
Lodging	0	100.00	0.00	
B/W Copies	200	0.06	12.00	
Color Copies	200	0.22	44.00	
Plan Copier	50	0.50	25.00	
Total Station Survey Equipment	4	15.00	60.00	
GPS Survey Equipment	2	15.00	30.00	
Miscellaneous, Other	1		250.00	\$823.00

IV. AECOM Estimated Actual Costs \$33,132.74
Rounded \$33,100.00

V. Subcontract Expense \$0.00

VI. Estimated Actual Costs \$33,100.00

VII. Fixed Fee (15% of Items I & II) Rounded \$4,800.00

VIII. Maximum Amount Payable \$37,900.00

RESOLUTION NO. _____-2024

RESOLUTION APPROVING DESIGN SERVICES CONTRACT IN THE AMOUNT OF \$37,900.00 FOR INSTALL AIRFIELD LIGHTING VAULT WITH AECOM TECHNICAL SERVICES, INC.

WHEREAS, the airport is in need of an upgrade to the lighting vault; and

WHEREAS, the lighting vault is the main power station at the airport and most importantly runs the runway lights; and

WHEREAS, the total project cost is \$250,000.00 with Oelwein paying 10 percent at \$225,00.00; and

WHEREAS, the design cost is \$37,900.00;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa approves Design Services Contract in the Amount of \$37,900.00 for Install Airfield Lighting Vault with AECOM Technical Services, Inc.

Passed and approved this 22 day of January, 2024.

Brett DeVore, Mayor

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

AYES NAYS ABSENT ABSTAIN

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

Attest:

Dylan Mulfinger, City Administrator

Recorded January 23, 2024.

RESOLUTION NO. _____-2024

RESOLUTION APPROVING A TASK ORDER WITH STRAND ASSOCIATES FOR WATER AND SEWER CASH FLOW ANALYSIS IN THE AMOUNT OF \$14,900.00

WHEREAS, the proposed task order would provide a study that would show what rate increases are needed over the next ten years to complete projects within the water, sewer, and waste treatment utility system; and

WHEREAS, the city has worked with Stand Associates in the past and can attest to their quality of product provided; and

WHEREAS, the study cost \$14,900.00 and will come from the contract lines of water, sewer, and waste treatment; and

WHEREAS, this task order should only be approved if council is prepared to make significant increases in water and sewer rates;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa approves a Task Order with Strand Associates for Water and Sewer Cash Flow Analysis in the amount of \$14,900.00

Passed and approved this 22 day of January, 2024.

Brett DeVore, Mayor

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

AYES NAYS ABSENT ABSTAIN

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

Attest:

Dylan Mulfinger, City Administrator

Recorded January 23, 2024.

January 17, 2024

**This is Task Order No. 7038.036,
consisting of 2 pages.**

Task Order

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

Specific Project Data

- A. Title: Water and Sewer Utility Cash Flow Analysis**
 - B. Description:** Perform a water and sewer utility cash flow analysis to assist Owner with its long-term water and sewer utility capital improvement plan and review potential water and sewer rates.
- 1. Services of Engineer**—Engineer shall provide the following services to Owner:
 1. Collect the following financial information from Owner:
 - a. Residential and commercial water and sewer rate revenues and volumes billed for 2021, 2022, and 2023 with a breakdown by user classifications and water rate tiers.
 - b. Actual water and sewer utility operation and maintenance expenses for 2021, 2022, and 2023. Budgeted water and sewer utility operation and maintenance expenses for 2024.
 - c. Water and sewer utility capital improvement plan.
 - d. Water utility and sewer utility cash reserve balance for 2023 end of year.
 2. Review Owner's financial information. Prepare a ten-year cash flow analysis for both the water utility and sewer utility in Microsoft Excel spreadsheet to review potential rate increase scenarios with the utility capital improvement plan projects, annual rate revenues, and cash reserves. Provide the water and sewer cash flow analysis spreadsheets to Owner.
 3. Prepare a draft summary letter for review by Owner.
 4. Attend one virtual review meeting with Owner to discuss the draft letter.
 5. Prepare a final summary letter.
 - 2. Owner's Responsibilities**—As shown in Exhibit B.
 - 3. Times for Rendering Services**—Based on a February 10, 2024, anticipated Task Order approval, services will be completed by June 28, 2024.
 - 4. Payments to Engineer**—Owner agrees to pay Engineer for services in accordance with Exhibit C 4.01 A under this Task Order a Method A—Lump Sum of \$14,900.
 - 5. Engineer's Consultants**—None
 - 6. Other Modifications to Master Agreement**—None
 - 7. Attachments**—None
 - 8. Documents Incorporated By Reference**—None

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

The Effective Date of this Task Order is _____.

Engineer

DRAFT

Signature _____ Date _____

Joseph M. Bunker
Name _____

Corporate Secretary
Title _____

Designated Representative for Task Order:

Philip B. Severson
Name _____

Project Manager
Title _____

910 West Wingra Drive
Madison, WI 53715
Address _____

phil.severson@strand.com
E-Mail Address _____

608-251-4843
Phone _____

Owner

DRAFT

Signature _____ Date _____

Brett DeVore
Name _____

Mayor
Title _____

Designated Representative for Task Order:

Dylan Mulfinger
Name _____

City Administrator
Title _____

20 2nd Avenue SW
Oelwein, IA 50662
Address _____

DMulfinger@cityofuelwein.org
E-Mail Address _____

319-283-5440
Phone _____

NOT FOR SIGNATURE

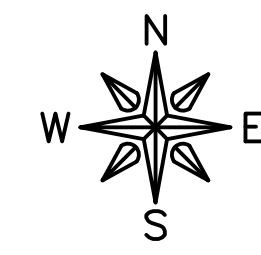
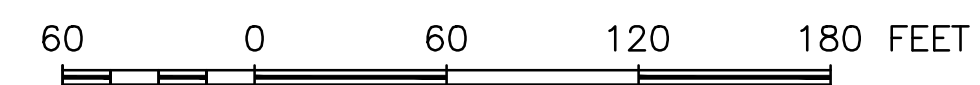
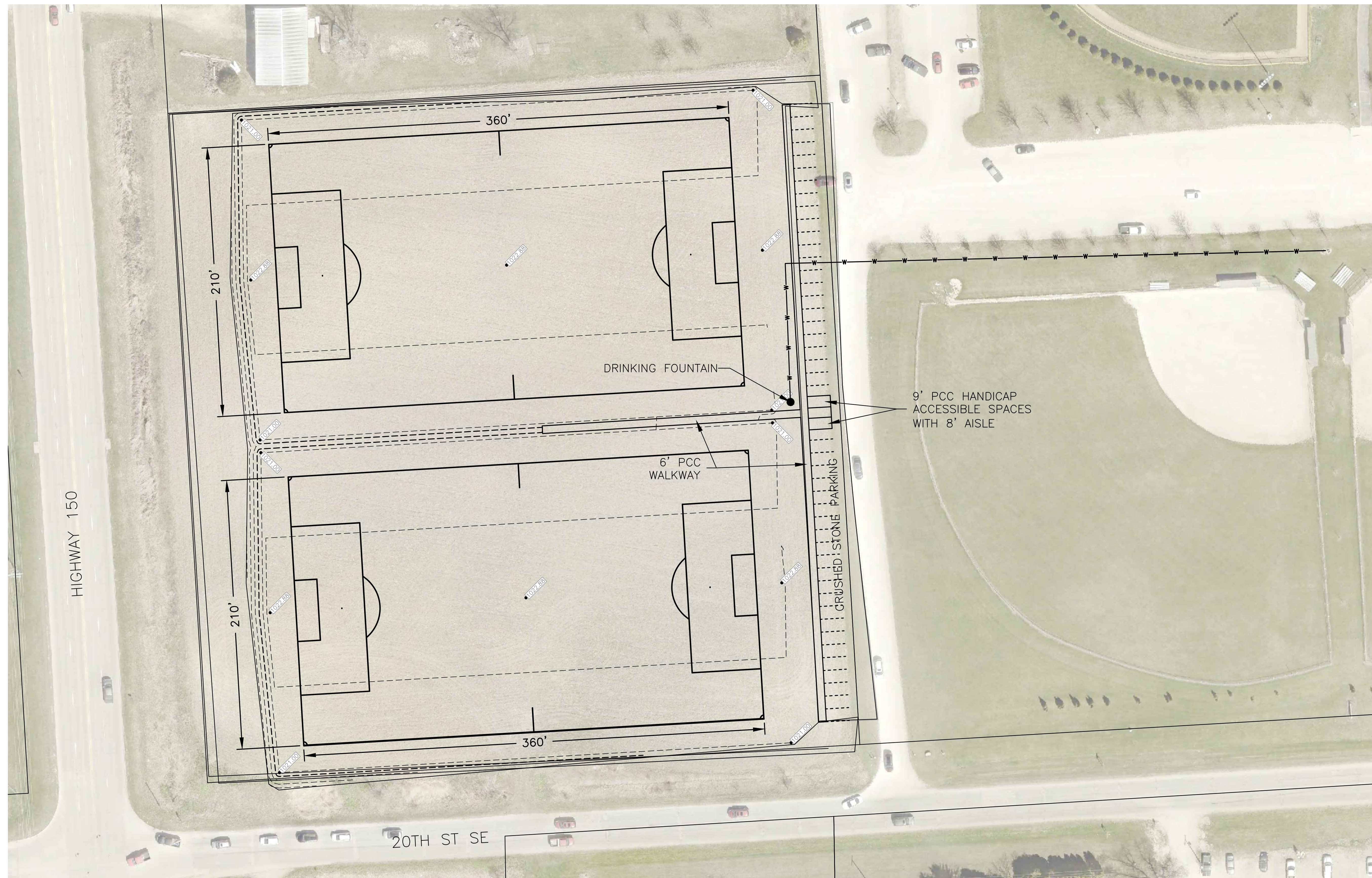
**Preliminary Opinion of Probable Cost
Sports Complex Soccer Fields - City of Oelwein**

NO.	CODE	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
1	2010-C	CLEARING AND GRUBBING	1.00	LS	\$ 1,000.00	\$ 1,000
2	2010-D-1	TOPSOIL, ON-SITE	9000.00	CY	\$ 5.00	\$ 45,000
3	2010-E	EXCAVATION, CLASS 10	500.00	CY	\$ 9.00	\$ 4,500
4	2010-999-C	FILL, PROVIDE AND PLACE	19500.00	CY	\$ 10.00	\$ 195,000
5	4020-A-1	STORM SEWER, TRENCHED, HDPE DUAL WALL, 12" DIA.	360.00	LF	\$ 40.00	\$ 14,400
6	4030-B	PIPE APRON, CMP, 12" DIA.	1.00	EA	\$ 600.00	\$ 600
7	5010-E-1	WATER SERVICE PIPE, PE, 3/4" DIA.	530.00	LF	\$ 18.00	\$ 9,540
8	5010-E-2	WATER SERVICE CURB STOP AND BOX	1.00	EA	\$ 500.00	\$ 500
9	5010-999-A	CONNECTION TO EXISTING WATER MAIN	1.00	EA	\$ 500.00	\$ 500
10	5020-E	DRINKING FOUNTAIN	1.00	EA	\$ 2,500.00	\$ 2,500
11	6010-B	INTAKE, NYLOPLAST, 18" DIA.	4.00	EA	\$ 3,000.00	\$ 12,000
12	7030-E	SIDEWALK, PCC, 5" THICK	500.00	SY	\$ 65.00	\$ 32,500
13	7030-H-1	DRIVEWAY, PAVED, PCC, 6.5" THICK	56.00	SY	\$ 70.00	\$ 3,920
14	7030-H-2	DRIVEWAY, GRANULAR	500.00	TON	\$ 22.00	\$ 11,000
15	8940-E	SIGN, HANDICAP ACCESSIBLE PARKING,INSTALL	2.00	EA	\$ 250.00	\$ 500
16	9010-A	CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING	5.70	AC	\$ 4,500.00	\$ 25,650
17	9040-N-1	SILT FENCE OR SILT FENCE DITCH CHECK	1500.00	LF	\$ 4.00	\$ 6,000
18	9040-N-2	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF SEDIMENT	1500.00	LF	\$ 1.00	\$ 1,500
19	9040-N-3	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF DEVICE	1500.00	LF	\$ 1.00	\$ 1,500
20	9040-O-2	STABILIZED CONSTRUCTION ENTRANCE	65.00	TON	\$ 30.00	\$ 1,950
21	11,020-A	MOBILIZATION	1.00	LS	\$ 24,000.00	\$ 24,000

ESTIMATED CONTRACT AMOUNT	\$	394,060
Construction Contingency (7.5%)	\$	29,555
Engineering Design, Construction Services, Project Administration	\$	44,000

ESTIMATED PROJECT TOTAL \$ 467,615

Dated: November 15, 2022



PROPOSED SOCCER FIELDS CITY OF OELWEIN

NOVEMBER 11, 2022

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

ILLINOIS
IOWA
WISCONSIN



Oelwein Committee and Appointment Discussion 2024

Mayor Pro Tem Weber

Planning, Finance, Enterprise & Economic Development

Chair Seeders, Weber, Payne

Public Safety

Chair Weber, Lenz, Payne

Fayette Co. Solid Waste Commission

Mayor DeVore, Alternate Mulfinger

Airport Liaison

Councilperson Ricchio

Library Liaison

Councilperson Seeders

OCAD Liaison

DeVore, Alternate Mulfinger

Park And Recreation Liaison

Councilperson Garrigus

Northeast Iowa Regional League

DeVore, Mulfinger Alternate

Upper Explorerland Regional Planning Board

DeVore, Mulfinger Alternate

Housing Board

Councilperson Payne

Board or Commission	Name	Position	Term Start	Term Expiration
Airport Board	Ken Woodraska	Chairperson	6/30/2022	6/30/2026
Airport Board	Tommy Nations		6/30/2022	6/30/2026
Airport Board	John Bagge		6/30/2023	6/30/2027
Airport Board	VACANT SEAT			
Airport Board	Nathan Schares		11/14/2023	6/30/2027
Board of Appeals	Mike Kerns		12/14/2021	12/14/2026
Board of Appeals	Steve Cockerham		12/14/2021	12/14/2026
Board of Appeals	Andrew Miller		12/14/2022	12/14/2027
Board of Appeals	Robert Lumbus		12/14/2022	12/14/2027
Board of Appeals	VACANT SEAT			
Zoning Board of Adjustments	Warren Fisk		1/31/2022	12/31/2027
Zoning Board of Adjustments	Cindy Noll		5/9/2022	11/1/2027
Zoning Board of Adjustments	Gary Crawford		11/1/2022	11/1/2027
Zoning Board of Adjustments	VACANT SEAT			
Zoning Board of Adjustments	Ginger O'Connell		11/1/2019	11/1/2024



To: Mayor and City Council
From: Dylan Mulfinger
Subject: Administration City Council Agenda Memo
Date: 1/22/2024

Ordinances

1. Consideration of an ordinance amending Chapter 25: Section 25-34; Appendix A – Zoning Ordinance; Sections 104, 202.2, 203.2, 204.2, 205.2, 202.3, and 203.3; Housing Maintenance and Occupancy Code. - Second Reading.
 1. At the November 27 5:30 Work Session, the city council was presented with proposed ordinance changes which would make changes to three areas of code. Shipping Containers would not be allowed in a residential area. Utility tarps could only be used in a temporary manner. Setbacks for houses would be affected by the adjacent properties and could be changed as needed. The City Administrator recommends approving the second reading.

Resolutions

2. Consideration of a resolution approving Change Order Number 3 in the amount of -\$1,770.00 to Dave Schmidt Construction for the NE Sanitary Sewer Improvements.
 1. This is a deduct from the project. The contractors was able to reserve some pavement on the road so the city does not have to pay for replacement. This project is set to wrap up in spring/summer of 2024. The City Administrator recommends approving this resolution.
3. Consideration of a resolution approving Pay Request Number 5 in the amount of \$90,317.78 with Dave Schmidt Construction for the NE Sanitary Sewer Improvements.
 1. All work up to this point has been satisfactorily completed. The City Administrator recommends approving this resolution.
4. Consideration of a resolution approving Pay Request Number 2 in the amount of \$110,709.50 with Bryan Construction Inc for the 2022 Residential and Commercial Demolition Project.
 1. The largest portion of this project is now completed with 33 South Frederick being taken down. The project still has two residential properties to demolish. The City Administrator recommends approving this resolution.
5. Consideration of a resolution Design Services Contract in the Amount of \$37,900.00 for Install Airfield Lighting Vault with AECOM Technical Services, Inc.
 1. This contract is for design of the lighting vault at the airport. This vault powers everything at the airport including the runway lights. The City Administrator recommends approving this resolution.



6. Consideration of a resolution approving a Task Order with Strand Associates for Water and Sewer Cash Flow Analysis in the amount of \$14,900.00.
 1. The City Council was presented several projects in December of 2023 for the water and sewer utility. To pay for those projects, the city needs to increase rates. If the city council is serious and willing to increase rates, then a study will help guide the next ten years. The City Administrator recommends approving this resolution.

Motions

7. Consideration of a motion to have staff pursue funding options for soccer fields at 109 20th St. SE.
 1. Three city council members requested this item on the agenda. Staff is open to the direction council provides.



Oelwein Public Library

Volume 15

Issue 1

January 2024

Contact Us:

201 East Charles
Oelwein, IA 50662

319-283-1515

oelwein@oelwein.lib.ia.us

www.oelwein.lib.ia.us



Library Hours:

Monday-Tuesday:
9:00 am-8:00 pm

Wednesday-Thursday:
9:00 am-7:00 pm

Friday:
9:00 am-5:30 pm

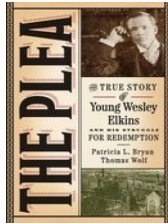
Saturday:
9:00 am-3:00 pm



Oelwein Reads

This new Community Book Club will meet quarterly in **Ampersand's fireplace room located at 110 S. Frederick Ave in Oelwein.** The focus will be on books about Iowa or the Midwest. The first meeting will be on **January 25, 2024 at 6:00 p. m.** The first book will be *The Plea: The True Story of Young Wesley Elkins and His Struggles for Redemption* by Patricia L. Bryan.

The library has one copy of this book and will Interlibrary Loan more for interested patrons.

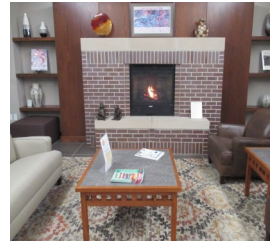


Brief summary of this book:
On a moonlit night in 1889, Iowa farmer John Elkins and his young wife, Hattie, were brutally murdered in their bed. Eight days later, their son, eleven-year-old Wesley Elkins, was arrested and charged with murder. The community reeled with shock by both the gruesome details of the homicides and the knowledge of the accused perpetrator - a small, quiet boy weighing just 75 pounds.

Did you know...

The library has two American Girl Dolls for checkout. Rebecca and Kit can be checked out for two weeks, along with an assortment of clothes to dress them for any occasion. Borrowers must be at least 18 years old and are required to read and sign a user agreement.

Ask a librarian for more information.



Looking for a cozy spot to read?
The library has just the spot.
We'll leave the fire on for you.

January Calendar

- 1/1 Closed New Year's Day
- 1/8 Friends Meeting 1:30
- 1/8 OCSD Readers Read Aloud 5:30
- 1/9 Library Board Meeting 4:15
- 1/29 Book Talk 10:00

Book Talk Theme: Title matches song lyrics

The Friends Chocolate Fest is Coming Soon!

Friday
February 9th, 2024
4:30-7 p.m.



Donor's Corner

The following people made donations in memory of loved ones during the month of December:

In memory of Seth Garceau

Jens & Joanne Nielsen

In memory of Iva Greco

Amelia Greco-Weldon

Friends of the Oelwein Library

Anne & Bill Allen, Mary Chase

In memory of Loretta Treptow

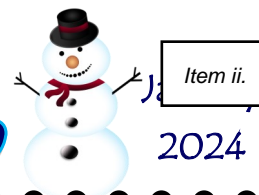
Steve & Mary Reeder

In memory of Beverly Casteel

Paula & Randy McDougall

For more information on how you can create this lasting tribute to someone you have lost or would like to honor, please contact Deann Fox at 283-1515

KID ZONE



Pages & Play Club

Join Miss Katie every Wednesday at 10:00 a.m.



- 1/3 Penguins
- 1/10 Let It Snow!
- 1/17 Dinosaurs
- 1/24 Polar Bears
- 1/31 Get Up & Move!



Theme Thursdays 4:00 p.m.



- 1/4 Bee-Bots
- 1/11 LEGOs
- 1/18 A Quilt Is A Story
- 1/25 Winter Science

Take & Make Kit



Make your own paper lanterns

Improvements will be made to the children's area in January, partially funded by the Bequest Fund. An accent glass wall partition will define this active area.



Stop in the library or visit our website at www.oelwein.lib.ia.us



New Fiction

- Lone Oaks Crossing-Janet Dailey
- The Spectacular-Fiona Davis
- The Other Mothers-Katherine Faulkner
- The Other Half-Charlotte Vassell
- Two Dead Wives-Adele Parks
- The Other Half-Charlotte Vassell
- The Serpent & the Wings of Night-Carissa Broadbent



New DVD's

Five Nights At Freddy's

New Non-Fiction

- Oath and Honor-Liz Cheney
- I Am Bunny-Alexis Devine
- Outrageous-Kliph Nesteroff
- Following Caesar-John Keahey
- Endgame-Omid Scobie
- A Fever in the Heartland-Timothy Egan
- American Whitelash-Wesley Lowery
- When We Walk By-Kevin F. Adler
- Living the Beatles Legend-Kenneth Womack

New Young Adult

- The Last Dragon King-Leia Stone
- Ruthless Vows-Rebecca Ross
- Flame & Crystal Thorns-Kay L. Moody
- House of Ash & Shadow-Leia Stone

Ladybug

- The New Bicycle-Darcy Day Zoells
- The Red Fruit-Gee-Eun Lee
- I Am Mister Rogers-Brad Meltzer
- How to Love a Grandma-Jean Reagan
- Simon Says Goodnight-Orit Bergman
- When the Stars Came Home-Brittany Luby
- Rainy Day-Mary Man-Kong
- My Big Fantastic Family-Adam Guillain
- A Story No One Has Ever Heard Before-Avi Steinberg
- In Every House, On Every Street-Jess Hitchman

New J

- Juniper's Christmas-Eoin Colfer
- The Outsider-Danica Davidson
- I Survived the Great Alaska Earthquake Lauren Tarshis

Children under the age of seven (7) must be accompanied by a responsible person at least fourteen (14) years old. It is the responsibility of parents/guardians/caregivers to supervise and monitor the behavior and safety of their children or persons in need of a caregiver at all times. The library is responsible for children or persons in need of a caregiver left in the building.