



Agenda

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

January 23, 2023
Oelwein, Iowa

Mayor: Brett DeVore

Mayor Pro Tem: Lynda Payne

Council Members: Karen Seeders, Tom Stewart, 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. Recognition of Service presented by Public Safety Chief Jeremy Logan.

Consent Agenda

2. Consideration of a motion to approve the January 9, 2023 minutes.
3. Claims Resolution in the amount of \$829,850.43.
4. Consideration of a motion to approve the Class 'BC' Beer Permit amendment for Kwik Star, Inc #665.
5. Consideration of a motion to approve the Class 'E' Retail Alcohol License amendment for Kwik Star, Inc #1156.

Resolutions

6. Consideration of a Resolution authorizing the Mayor to enter into a contract with Kluesner Sanitation, LLC. for single hauler services.
7. Consideration of a Resolution authorizing the Mayor to release a real estate mortgage as part of the Revolving Loan Fund for 2 South Frederick with TIKA Investments LLC in the amount of \$75,000.
8. Consideration of a Resolution authorizing the Mayor to release a real estate mortgage as part of the Revolving Loan Fund for 2 South Frederick with TIKA Investments LLC in the amount of \$10,000.

Motions

9. Consideration of a motion providing direction to the City Administrator on evaluation of the Wellness Center.

- [10.](#) Consideration of a motion approving pay request in the amount of \$100,348.55 to Bryan Construction Inc. for the 2022-2023 Tear Down Project.
- [11.](#) Consideration of a motion to approve change order number one for \$9,750.00 to Matt Construction Inc. for the CDBG-CV Plaza Project Phase 1.
- [12.](#) Consideration of a motion approving final pay application number 2 for \$11,489.90 for Matt Construction Inc. for the CDBG-CV Plaza Project Phase 1.
13. Consideration of a motion approving and accepting the CDBG-CV Plaza Project Phase 1 by Matt Construction Inc.
- [14.](#) Consideration of a motion to approve signatures on the Ontech Hosted Service Agreement.
- [15.](#) Consideration of a motion to send out Request for Proposal for Project Scoping of Flood Mitigation Efforts for Dry Run Creek.
16. Consideration of a motion setting a Public Hearing on the Proposed Maximum Property Tax Dollars for Fiscal Year 2024 for February 13, 2023 at 6:00 P.M. at the Oelwein Council Chambers.

Committee Reports

- [17.](#) Report from Payne on the Library Board minutes.
- [18.](#) Report from Lenz on the Park and Recreation Commission minutes.

Council Updates

Mayor's Report

- [A.](#) Consideration of a motion to reappoint Ron Lenth to the Tree Board.

City Attorney's Report

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



**OELWEIN POLICE DEPARTMENT
CITY OF OELWEIN, IOWA
MEMORANDUM**

FROM: Jeremy P. Logan, Chief of Police

DATE: January 19, 2023

TO: City Administrator Dylan Mulfinger – Mayor Brett DeVore

SUBJECT: Police Service Awards

I would request that the Oelwein City Council, at the January 23, 2023 Oelwein City Council Meeting, take a moment to acknowledge the dedication, commitment, and service of two of our police employees.

The following persons are receiving years of dedicated community service awards:

Name	Award Year
Smock, Todd	15
Voshell, Ronald	20



**OELWEIN FIRE DEPARTMENT
CITY OF OELWEIN, IOWA
MEMORANDUM**

FROM: Jeremy P. Logan, Public Safety Chief

DATE: January 19, 2023

TO: City Administrator Dylan Mulfinger – Mayor Brett DeVore

SUBJECT: Volunteer Fire Members Service Awards

I would request that the Oelwein City Council, at the January 23, 2023 Oelwein City Council Meeting, take a moment to acknowledge the dedication, commitment, and service that several volunteer members of the Oelwein Fire Department have provided the city over the past many years and even decades. The Oelwein Volunteer Fire Department provides an invaluable service to our community and the surrounding area. Their service does not stop at fire suppression or accident rescue. These members are civic minded and are committed to making the Oelwein Fire Department the best of the best.

The following persons are receiving years of dedicated community service awards:

Name	Award Year
Matt Baerg	5
Nick Palmer	15
Michael Thoma	50



Minutes

City Council Meeting
20 Second Avenue SW, Oelwein
January 09, 2023 - 6:00 PM

Pledge of Allegiance

Call to Order

Mayor Pro Tem Payne called the meeting to order at 6:00 PM.

Roll Call

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

Also Present: Mulfinger, Council Guest Member Anthony Ricchio, Rigdon

Absent: DeVore

Additions or Deletions

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

All aye. Motion carried.

Citizens Public Comments

Ammon Morgan, 105 4th Avenue SE, purchased a home to remodel but is having trouble finding a plumber permitted to work in Oelwein. Community Development has a list of permitted, licensed, and bonded plumbers and electricians.

Consent Agenda

1. Consideration of a motion to approve the December 19, 2022 minutes.
2. Consideration of a motion to approve the Class 'E' Retail Alcohol License for Hy-Vee, Inc. DBA: Oelwein Dollar Fresh.
3. Consideration of a motion approving the Class 'E' Retail Alcohol License of PMA Petroleum, LLC DBA: Super Mart.

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

All aye. Motion carried.

Resolutions

4. Consideration of a resolution approving by the Oelwein City Council support of naming the stretch of Highway 150 from West Union to Vinton the Sergeant Jim Smith Memorial Highway.

A motion was made by Weber, seconded by Garrigus to adopt Resolution No. 5385-2023.

Ayes: Lenz, Garrigus, Stewart, Weber, Payne

Nays: Seeders

Motion carried.

Motions

5. Consideration of a motion to enter negotiations with a firm for a single hauler contract.

A motion was made by Seeders, seconded by Weber to enter into negotiations with Kluesner Sanitation.

All aye. Motion carried.

6. Consideration of a motion approving Pay Application No 1 to Fahrner Asphalt in the amount of \$273,533.83 for the Airport Runway Rehabilitation Project.

A motion was made by Stewart, seconded by Seeders to approve Pay Application No 1 to Fahrner Asphalt in the amount of \$273,533.83 for the Airport Runway Rehabilitation Project.

All aye. Motion carried.

7. Consideration of a motion approving Pay Request No 3 to Bacon Concrete, LLC in the amount of \$237.50 for Segment 3 Trail Improvements.

A motion was made by Garrigus, seconded by Lenz to approve Pay Request No 3 to Bacon Concrete, LLC in the amount of \$237.50 for Segment 3 Trail Improvements.

All aye. Motion carried.

8. Consideration of a motion approving final Pay Request No 4 to Bacon Concrete, LLC in the amount of \$9,386.69 for Segment 3 Trail Improvements.

A motion was made by Weber, seconded by Lenz to approve final Pay Request No 4 to Bacon Concrete, LLC in the amount of \$9,386.69 for Segment 3 Trail Improvements.

All aye. Motion carried.

9. Consideration of a motion approving and accepting the Segment 3 Trail Improvements project.

A motion was made by Stewart, seconded by Weber to approve and accept the Segment 3 Trail Improvements project.

All aye. Motion carried.

10. Consideration of a motion to provide Council with a recommendation on the Oelwein Celebrations \$15,000 Hotel/Motel Funding Request.

Seeders reported there was no action needed as the Oelwein Celebration would not hold an event in 2023.

Died for lack of motion.

Committee Reports

11. Report from Payne on Library Board Meeting.

Full minutes may be accessed at <https://www.oelwein.lib.ia.us/about/library-board-minutes-1>

Payne stated she is impressed with the library staff.

Mayor's Report

- A. Consideration of a motion to schedule a joint meeting with the Airport Board for Monday, January 30 5:30 PM.

A motion was made by Weber, seconded by Stewart to schedule a joint meeting with the

Airport Board for Monday, January 30, 5:30 PM. All aye. Motion carried.

City Attorney’s Report

A. City Attorney.

On January 23, there will be a council work session at 5:30 with the new city attorney, Doug Herman, from Lynch Dallas.

Adjournment

A motion was made by Weber, seconded by Garrigus to adjourn at 6:26 PM.

All aye. Motion carried.

Brett DeVore, Mayor

ATTEST:

Dylan Mulfinger, City Administrator

I, Dylan Mulfinger, City Administrator in and for the City of Oelwein, Iowa do hereby certify that the above and foregoing is a true accounting of the Council Proceedings held January 09, 2023 and copy of said proceedings was furnished to the Register January 12, 2023.

Dylan Mulfinger, City Administrator

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-61810 UNIFORM					
CARDMEMBER SERVICES	8023 JL 2023 0	AMAZON - SKI MASKS/WINDPR	01/05/2023	379.27	379.27
GALLS LLC	22422064	UNIFORMS	10/18/2022	72.00	72.00
RAY O'HERRON CO INC	2239565	UNIFORM	12/15/2022	84.79	84.79
TINDELL SHOES INC	2022 12 28	BOOTS - WURZER	12/28/2022	115.96	.00
Total 001-1100-61810 UNIFORM:				652.02	536.06
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8023 JL 2023 0	IOWA POLICE CHIEFS ASSOC. -	01/05/2023	75.00	75.00
CARDMEMBER SERVICES	8023 JL 2023 0	IOWA POLICE CHIEFS ASSOC. -	01/05/2023	125.00	125.00
CARDMEMBER SERVICES	8023 JL 2023 0	FBINAA - DUES NATIONAL AND	01/05/2023	125.00	125.00
CARDMEMBER SERVICES	8023 JL 2023 0	DIYAWARDS - PLAQUE	01/05/2023	155.98	155.98
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				480.98	480.98
001-1100-63100 BUILDING					
CARDMEMBER SERVICES	8023 JL 2023 0	SMARTSIGN - STOP AUTHO VE	01/05/2023	127.77	127.77
LUMBER RIDGE HOME SOURC	E1235	SS WP 2G BLANK	12/12/2022	15.78	.00
Total 001-1100-63100 BUILDING:				143.55	127.77
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	2582	CAR 4 SERVICED	01/03/2023	44.45	.00
ADVANCED AUTOMOTIVE INC	2601	CAR 1 SERVICED	01/04/2023	48.65	.00
AVALON TIRE	1-39474	TIRE REPAIR - CAR # 6	12/09/2022	23.95	23.95
MIDWEST COLLISION CENTER I	4817	TOW EXPENSE - CAR 6	12/08/2022	100.00	.00
WEX BANK	86069469	FUEL PURCHASES	12/31/2022	2,044.34	2,044.34
Total 001-1100-63310 VEHICLE:				2,261.39	2,068.29
001-1100-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00051933	PHONE SERVICE	01/05/2023	972.92	.00
Total 001-1100-63730 COMMUNICATIONS:				972.92	.00
001-1100-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2023	44.80	44.80
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2023	44.76	44.76
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2023	44.76	44.76
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2023	44.76	44.76
Total 001-1100-63750 CELLULAR/PAGING:				179.08	179.08
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/09/2023	129.45	129.45
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2022	19.07	19.07
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2023	21.70	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 51	ELECTRIC SERVICE	01/05/2023	401.17	401.17
OELWEIN CITY WATER	2023 01 01	WATER/SEWER SERVICE	01/01/2023	46.11	46.11

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-63810 UTILITIES:				617.50	595.80
001-1100-64090 JANITORIAL					
HORAN CLEANING LLC	1516	MONTHLY PD CLEANING - DEC	01/03/2023	368.00	.00
Total 001-1100-64090 JANITORIAL:				368.00	.00
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN471148	COPIER MAINT SUPPORT	01/06/2023	40.56	.00
Total 001-1100-64950 CONTRACTS:				40.56	.00
001-1100-65041 EQUIPMENT					
CARDMEMBER SERVICES	8023 JL 2023 0	AMAZON - TOWELS	01/05/2023	79.98	79.98
CARDMEMBER SERVICES	8023 JL 2023 0	AMAZON - KITCHEN TOWELS	01/05/2023	15.99	15.99
CARDMEMBER SERVICES	8023 JL 2023 0	AMAZON - PORTABLE SPEAKE	01/05/2023	228.99	228.99
GALLS LLC	22422064	SURVIVOR LED - ALKALINE	10/18/2022	250.19	250.19
LUMBER RIDGE HOME SOURC	A159707	BROOM/TAPE/SOCKET SET/BIT	12/02/2022	154.96	.00
Total 001-1100-65041 EQUIPMENT:				730.11	575.15
001-1100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8023 JL 2023 0	AMAZON - NOTARY STAMP	01/05/2023	13.99	13.99
LUMBER RIDGE HOME SOURC	A159866	PLATE	12/06/2022	5.49	.00
Total 001-1100-65060 OFFICE SUPPLIES:				19.48	13.99
001-1100-65102 INVESTIGATION					
US CELLULAR	453072630 202	CAMERA	01/02/2023	9.49	9.49
US CELLULAR	453072630 202	CAMERA	01/02/2023	9.49	9.49
Total 001-1100-65102 INVESTIGATION:				18.98	18.98
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8023 JL 2023 0	MYHEROWEARSBLUE - CANVA	01/05/2023	89.74	89.74
EMSLRC	29455	BLS HEALTHCARE PROVIDER	05/27/2020	8.00	8.00
TRUENORTH COMPANIES LC	2022 12	VOLUNTEER FIREMEN ANNUAL	12/27/2022	266.00	266.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				363.74	363.74
001-1500-63100 BUILDING					
HORAN CLEANING LLC	1516	MONTHLY FD CLEANING - DEC	01/03/2023	96.00	.00
IRVINE WATER COND AND PLU	994945	INSTALL TANKLESS WATER HE	12/16/2022	1,004.19	1,004.19
Total 001-1500-63100 BUILDING:				1,100.19	1,004.19
001-1500-63310 VEHICLE					
BARRON MOTOR SUPPLY	234310	CAR WASH SOAP	01/03/2023	25.00	.00
WEX BANK	86069469	FUEL PURCHASES	12/31/2022	254.08	254.08
Total 001-1500-63310 VEHICLE:				279.08	254.08
001-1500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	12/16/2022	260.10	260.10
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	01/16/2023	268.92	.00
RINGCENTRAL INC	CD_00051933	PHONE SERVICE	01/05/2023	81.08	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1500-63730 COMMUNICATIONS:				610.10	260.10
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/28/2022	42.20	42.20
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/09/2023	24.23	24.23
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2022	153.57	153.57
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2023	280.53	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	12/16/2022	20.96	20.96
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/13/2022	641.02	641.02
EAGLE POINT ENERGY 5 LLC	OELWEIN 51	ELECTRIC SERVICE	01/05/2023	43.01	43.01
OELWEIN CITY WATER	2023 01 01	WATER/SEWER SERVICE	01/01/2023	32.88	32.88
Total 001-1500-63810 UTILITIES:				1,238.40	957.87
001-1500-65041 EQUIPMENT					
ALEX AIR APPARATUS INC	INV-47030	GEMTOR TRUCKMAN'S BELT	12/21/2022	401.36	401.36
CARDMEMBER SERVICES	8023 JL 2023 0	AMAZON - BATHROOM TOWEL	01/05/2023	47.43	47.43
CARDMEMBER SERVICES	8023 JL 2023 0	AMAZON - WIRELESS CAMERA	01/05/2023	484.99	484.99
CARDMEMBER SERVICES	8023 JL 2023 0	ETSY - TAGS FOR FIRE DEPT C	01/05/2023	8.45	8.45
LUMBER RIDGE HOME SOURC	B83980	ADAPTER	12/09/2022	21.98	.00
MIDWEST BREATHING AIR LLC	26448	QTRLY AIR TEST	01/05/2023	189.00	.00
Total 001-1500-65041 EQUIPMENT:				1,153.21	942.23
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
KERNS COMPANY INC	140433	UNIFORMS - CITY LOGO	12/14/2022	970.00	.00
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				970.00	.00
001-1700-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	2481	'12 EQUINOX - CHECK & REPLA	12/19/2022	197.95	.00
Total 001-1700-63310 VEHICLE:				197.95	.00
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	50347	PRIORITIZING BANDWIDTH - M	01/01/2023	39.80	.00
RINGCENTRAL INC	CD_00051933	PHONE SERVICE	01/05/2023	108.10	.00
Total 001-1700-63730 COMMUNICATIONS:				147.90	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2023	28.21	28.21
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2023	31.28	31.28
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2023	54.81	54.81
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2023	44.81	44.81
US CELLULAR	453072630 202	TABLET	01/02/2023	70.00	70.00
US CELLULAR	453072630 202	TABLET	01/02/2023	52.23	52.23
Total 001-1700-63750 CELLULAR/PAGING:				281.34	281.34
001-1700-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CW134114	PREPAID SERVICE HOURS - 50	12/15/2022	156.25	156.25
Total 001-1700-64950 CONTRACTS:				156.25	156.25

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1700-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW133412	PREMIUM OFFICE 365	12/08/2022	50.00	50.00
CARDMEMBER SERVICES	5099 DK 2023	AMAZON - OFFICE CHAIR	01/05/2023	181.89	181.89
CARDMEMBER SERVICES	8557 2023 01	ADOBE - MONTHLY SUB	01/05/2023	25.43	25.43
Total 001-1700-65060 OFFICE SUPPLIES:				257.32	257.32
001-1900-64950 CONTRACTS					
OELWEIN VETERINARY CLINIC	269219	ANIMAL BOARD/DISPOSAL	11/25/2022	163.00	.00
Total 001-1900-64950 CONTRACTS:				163.00	.00
001-2510-64110 LEGAL EXPENSE					
DILLON LAW PC	11819	DEC LEGAL SERVICE - ABATEM	12/26/2022	191.89	.00
Total 001-2510-64110 LEGAL EXPENSE:				191.89	.00
001-2510-64950 CONTRACTS					
VAN WINKLE JACOB ENGINEER	6623517	22-3085 33 S FREDERICK STRU	01/10/2023	1,740.61	.00
Total 001-2510-64950 CONTRACTS:				1,740.61	.00
001-2800-63100 BUILDING					
ACE HARDWARE	B110966	SHOWER VAULE & FIXINGS	12/26/2022	101.75	.00
FAREWAY STORES INC	54285	TP/PAPER TOWELS/CUPS/DAW	12/06/2022	58.74	.00
JOHN DEERE FINANCIAL F.S.B.	2923562	FURNACE FILTER	12/27/2022	19.99	19.99
LUMBER RIDGE HOME SOURC	E1221	WALK DOOR	11/29/2022	591.98	.00
MULGREW OIL CO	1238961	LP GAS AIRPORT	01/04/2023	907.63	907.63
Total 001-2800-63100 BUILDING:				1,680.09	927.62
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	01/01/2023	31.91	31.91
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	01/01/2023	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				75.86	75.86
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2022	20.38	20.38
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2023	232.93	.00
BLACKHAWK WASTE DISPOSA	835736	GARBAGE PICKUP	01/01/2023	33.60	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 51	ELECTRIC SERVICE	01/05/2023	118.96	118.96
Total 001-2800-63810 UTILITIES:				405.87	139.34
001-2800-64950 CONTRACTS					
LYNCH DALLAS PC	203558	LEGAL/PROFESSIONAL FEES	12/27/2022	43.50	.00
TEGELER AVIATION LLC	2023 01 01	JANUARY FBO FEE	01/01/2023	2,999.83	.00
Total 001-2800-64950 CONTRACTS:				3,043.33	.00
001-2800-65060 OFFICE SUPPLIES					
STOREY KENWORTHY CORP	PINV1050850	WINDOW ENVELOPES	12/01/2022	25.50	.00
Total 001-2800-65060 OFFICE SUPPLIES:				25.50	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4100-61990 EMPLOYEE PERSONNEL EXPENSE					
IOWA LIBRARY ASSOCIATION	2022 12 20	ANNUAL MEMBERSHIP RENEW	12/20/2022	150.00	150.00
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				150.00	150.00
001-4100-63100 BUILDING					
CARDMEMBER SERVICES	8198 SM 2023	1000BULBS - LED BULBS	01/05/2023	372.51	372.51
HOMETOWN PEST CONTROL	84862 84484	PEST CONTROL NOV & DEC	12/20/2022	150.00	150.00
PLUMB SUPPLY COMPANY	8512405	FURNACE FILTERS	12/29/2022	94.80	.00
YOUNG PLUMBING & HEATING	24491	PM AGREEMENT	11/15/2022	948.00	948.00
Total 001-4100-63100 BUILDING:				1,565.31	1,470.51
001-4100-63730 COMMUNICATIONS					
WINDSTREAM	75374912	LIBRARY PHONE SERVICE	01/01/2023	155.59	155.59
Total 001-4100-63730 COMMUNICATIONS:				155.59	155.59
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	12/16/2022	77.65	77.65
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	12/16/2022	2,649.19	2,649.19
EAGLE POINT ENERGY 5 LLC	OELWEIN 51	ELECTRIC SERVICE	01/05/2023	215.42	215.42
OELWEIN CITY WATER	2023 01 01	WATER/SEWER SERVICE	01/01/2023	58.55	58.55
Total 001-4100-63810 UTILITIES:				3,000.81	3,000.81
001-4100-64090 JANITORIAL					
JOHN DEERE FINANCIAL F.S.B.	2920558	JANITORIAL SUPPLIES	12/20/2022	116.93	116.93
QUILL.COM	29246881	JANITORIAL SUPPLIES	11/29/2022	231.25	231.25
QUILL.COM	29702694	PAPER TOWELS	12/20/2022	22.41	.00
Total 001-4100-64090 JANITORIAL:				370.59	348.18
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	2572	SNOW REMOVAL	01/02/2023	280.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				280.00	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	2022 12 20	CUSTODIAL SERVICES	12/20/2022	1,104.29	1,104.29
SCHMITT CLEANING SERVICES	2572	CUSTODIAL SERVICES	01/02/2023	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				2,208.58	1,104.29
001-4100-65041 EQUIPMENT					
MAXIMUM SIGHT & SOUND	51429	CAMERA SYSTEM REPAIR	12/14/2022	254.13	.00
Total 001-4100-65041 EQUIPMENT:				254.13	.00
001-4100-65060 OFFICE SUPPLIES					
DEMCO	7233660	BOOK COVERS	12/15/2022	118.97	118.97
QUILL.COM	29246881	OFFICE PAPER INDEX CARDS	11/29/2022	42.94	42.94
SUSAN MACKEN	2022 12 20	POSTAGE	12/20/2022	111.90	111.90
UNIQUE MANAGEMENT	6107312	COLLECTION SERVICE	12/01/2022	34.95	34.95
UNIQUE MANAGEMENT	6108296	COLLECTION SERVICE	01/01/2023	58.25	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-65060 OFFICE SUPPLIES:				367.01	308.76
001-4100-65072 BOOKS - ENRICH IOWA					
CARDMEMBER SERVICES	8198 SM 2023	LPI ORDER/AIC STORE - EMER	01/05/2023	26.93	26.93
Total 001-4100-65072 BOOKS - ENRICH IOWA:				26.93	26.93
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	2022 01 10	PASSPORTS	01/10/2023	148.50	.00
SUSAN MACKEN	2022 12 20	PASSPORTS	12/20/2022	136.80	136.80
Total 001-4100-65077 PASSPORT EXPENSES:				285.30	136.80
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BABYBUG	2022 12 20	MAGAZINE SUBS RENEWAL	12/20/2022	21.95	21.95
BAKER & TAYLOR	2037172665	BOOKS	11/30/2022	896.46	896.46
BAKER & TAYLOR	2037172665	JUVENILE BOOKS	11/30/2022	264.03	264.03
BAKER & TAYLOR	2037172665	CD BOOKS	11/30/2022	24.75	24.75
BAKER & TAYLOR	L5050572 2022	BOOKS	12/31/2022	330.05	.00
BAKER & TAYLOR	L5050572 2022	JUVENILE BOOKS	12/31/2022	199.78	.00
BAKER & TAYLOR	L5050572 2022	CD BOOKS	12/31/2022	68.74	.00
CARDMEMBER SERVICES	8198 SM 2023	CONSUMER REPORTS	01/05/2023	32.10	32.10
CARDMEMBER SERVICES	8198 SM 2023	AMAZON - BOOKS	01/05/2023	53.88	53.88
CARDMEMBER SERVICES	8198 SM 2023	AMAZON - MOVIES	01/05/2023	44.93	44.93
FAMILY HANDYMAN	2023 01 10	MAGAZINE SUBS RENEWAL	01/10/2023	15.00	.00
FINE GARDENING	1106655689 20	MAG SUBS RENEWAL	12/20/2022	32.05	32.05
GUIDEPOSTS	0106759178 20	MAG SUB RENEWAL	12/20/2022	19.97	19.97
LADYBUG	2022 12 20	MAGAZINE SUBS RENEWAL	12/20/2022	21.95	21.95
MAGNOLIA JOURNAL	2023 01 10	MAGAZINE SUBSCRIPTION	01/10/2023	20.00	.00
NATIONAL GEOGRAPHIC KIDS	2023 01	MAGAZINE SUBSCRIPTION	01/10/2023	31.80	.00
TIME INC	2022 12 20	MAGAZINE SUBS RENEWAL	12/20/2022	72.00	72.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				2,149.44	1,484.07
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	67126	ANNUAL QUERY	12/13/2022	10.00	10.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				10.00	10.00
001-4300-63201 VETERAN PARK MONUMENT					
CREATIVE BRICK & CONCRETE	718693	BRICK VETRANS PARK	12/14/2022	82.15	82.15
Total 001-4300-63201 VETERAN PARK MONUMENT:				82.15	82.15
001-4300-63310 VEHICLE					
ACE HARDWARE	B111117	WIPER BLADE	12/29/2022	9.98	.00
ARNOLD MOTOR SUPPLY LLP	09NV084047	BATTERY	12/15/2022	152.72	152.72
ARNOLD MOTOR SUPPLY LLP	09NV084086	A/C & HEATER RELAY	12/16/2022	9.17	9.17
AUTO XTRAS	21920	DOOR LOGOS	01/06/2023	170.00	.00
Total 001-4300-63310 VEHICLE:				341.87	161.89
001-4300-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV50348	PRIORITIZING BANDWIDTH - M	01/01/2023	49.75	.00
RINGCENTRAL INC	CD_00051933	PHONE SERVICE	01/05/2023	27.02	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2023	58.80	58.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4300-63730 COMMUNICATIONS:				135.57	58.80
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/28/2022	118.18	118.18
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2022	160.93	160.93
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2022	242.14	242.14
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2023	174.32	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2023	244.80	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/13/2022	201.08	201.08
OELWEIN CITY WATER	2023 01 01	WATER/SEWER SERVICE	01/01/2023	35.39	35.39
Total 001-4300-63810 UTILITIES:				1,176.84	757.72
001-4300-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CW134114	PREPAID SERVICE HOURS - 50	12/15/2022	312.50	312.50
Total 001-4300-64950 CONTRACTS:				312.50	312.50
001-4300-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW133412	PREMIUM OFFICE 365	12/08/2022	25.00	25.00
CARDMEMBER SERVICES	9480 JJ 2023 0	GODADDY - ORG DOMAIN REG	01/05/2023	47.43	47.43
STOREY KENWORTHY CORP	PINV1050850	WINDOW ENVELOPES	12/01/2022	25.50	.00
STOREY KENWORTHY CORP	PINV1052200	SHEET PROTECTORS/TAPE/PA	12/06/2022	55.74	.00
Total 001-4300-65060 OFFICE SUPPLIES:				153.67	72.43
001-4300-65070 SUPPLIES					
ACE HARDWARE	A257360	FLEX TAPE/GORILLA TAPE	12/14/2022	18.98	.00
ACE HARDWARE	B109962	FUSE/WIRE CONNECTORS/CAB	12/07/2022	11.57	.00
CARDMEMBER SERVICES	8557 2023 01	ADOBE - MONTHLY SUB	01/05/2023	25.43	25.43
CARDMEMBER SERVICES	9480 JJ 2023 0	ADOBE - MONTHLY SUB	01/05/2023	38.15	38.15
JOHN DEERE FINANCIAL F.S.B.	2918344	PATCH & SEAL	12/14/2022	29.94	29.94
JOHN DEERE FINANCIAL F.S.B.	2918786	SHOVEL	12/16/2022	31.99	31.99
LUMBER RIDGE HOME SOURC	B840787	14 RANGE ANALOG METER	12/14/2022	24.99	.00
LUMBER RIDGE HOME SOURC	B84097	SHRINK TUBING/BUTT CONNE	12/14/2022	13.78	.00
LUMBER RIDGE HOME SOURC	B84240	WOOD LATH/STAPLES/RAPFUS	12/21/2022	27.64	.00
Total 001-4300-65070 SUPPLIES:				222.47	125.51
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	01/02/2023	81.15	81.15
Total 001-4320-63730 COMMUNICATIONS:				81.15	81.15
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	12/16/2022	57.21	57.21
Total 001-4320-63810 UTILITIES:				57.21	57.21
001-4400-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2023	44.81	44.81
Total 001-4400-63730 COMMUNICATIONS:				44.81	44.81
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	12/16/2022	18.41	18.41

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4400-63810 UTILITIES:				18.41	18.41
001-4400-65220 ADULT SOFTBALL					
BSN SPORTS	919861488	DRY LINE MARKER/BATTERS B	12/15/2022	367.00	.00
COVENANT MEDICAL CENTER I	2221231	NOV REC PROGRAM WAGES	12/19/2022	185.32	185.32
TREASURER STATE OF IOWA	1-33-000974 2	NOV SALES TAX	11/30/2022	20.93	20.93
Total 001-4400-65220 ADULT SOFTBALL:				573.25	206.25
001-4400-65270 LITTLE LEAGUE					
BSN SPORTS	919861488	DRY LINE MARKER/BATTERS B	12/15/2022	367.00	.00
Total 001-4400-65270 LITTLE LEAGUE:				367.00	.00
001-4400-65380 DODGEBALL					
COVENANT MEDICAL CENTER I	2221231	NOV REC PROGRAM WAGES	12/19/2022	333.58	333.58
TREASURER STATE OF IOWA	1-33-000974 2	NOV SALES TAX	11/30/2022	42.20	42.20
Total 001-4400-65380 DODGEBALL:				375.78	375.78
001-4410-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	9480 JJ 2023 0	IA PARK & REC - MEMBERSHIP	01/05/2023	300.00	300.00
Total 001-4410-61990 EMPLOYEE PERSONNEL EXPENSE:				300.00	300.00
001-4410-63100 BUILDING					
AUTO XTRAS	21920	DOOR LOGOS - CONCESSION	01/06/2023	160.00	.00
Total 001-4410-63100 BUILDING:				160.00	.00
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2022	POOL PHONE/INTERNET SERVI	12/09/2022	154.50	154.50
MEDIACOM COMMUNICATIONS	00090674 2023	POOL PHONE/INTERNET SERVI	01/09/2023	154.88	154.88
RINGCENTRAL INC	CD_00051933	PHONE SERVICE	01/05/2023	54.05	.00
Total 001-4410-63730 COMMUNICATIONS:				363.43	309.38
001-4410-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2022	38.19	38.19
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2023	37.57	.00
Total 001-4410-63810 UTILITIES:				75.76	38.19
001-4410-65060 OFFICE SUPPLIES					
STOREY KENWORTHY CORP	PINV1050850	WINDOW ENVELOPES	12/01/2022	25.50	.00
Total 001-4410-65060 OFFICE SUPPLIES:				25.50	.00
001-4500-63310 VEHICLE					
O'REILLY AUTOMOTIVE STORE	0390-444178	LUG NUT/SEMI MET PAD/BRAK	12/13/2022	127.03	127.03
O'REILLY AUTOMOTIVE STORE	0390-444189	BRAKE ROTOR/WHEEL BEARIN	12/13/2022	18.62	18.62
Total 001-4500-63310 VEHICLE:				145.65	145.65
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	12/16/2022	44.50	44.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	01/16/2023	44.50	.00
Total 001-4500-63730 COMMUNICATIONS:				89.00	44.50
001-4500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2022	75.44	75.44
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2023	308.92	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 51	ELECTRIC SERVICE	01/05/2023	24.40	24.40
OELWEIN CITY WATER	2023 01 01	WATER/SEWER SERVICE	01/01/2023	16.17	16.17
Total 001-4500-63810 UTILITIES:				424.93	116.01
001-4500-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV085329	FILTERS	01/09/2023	27.30	.00
ARNOLD MOTOR SUPPLY LLP	09NV085364	FILTERS	01/10/2023	34.35	.00
CARDMEMBER SERVICES	9480 JJ 2023 0	SMALL ENGINE/HUSTLER - SEA	01/05/2023	136.68	136.68
Total 001-4500-65041 EQUIPMENT:				198.33	136.68
001-4500-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	9480 JJ 2023 0	GODADDY - ORG DOMAIN REG	01/05/2023	47.42	47.42
COMPASS BUSINESS Solutio	195050C	INTERNMENT CERTIFICATE PA	01/18/2023	620.50	.00
STOREY KENWORTHY CORP	PINV1050850	WINDOW ENVELOPES	12/01/2022	25.50	.00
STOREY KENWORTHY CORP	PINV1052200	SHEET PROTECTORS/TAPE/PA	12/06/2022	55.74	.00
Total 001-4500-65060 OFFICE SUPPLIES:				749.16	47.42
001-4500-65070 SUPPLIES					
ACE HARDWARE	B110551	SNOWPUSHER	12/19/2022	18.99	.00
CARDMEMBER SERVICES	9480 JJ 2023 0	AMAZON - DOOR SHOCK FOR	01/05/2023	21.99	21.99
LUMBER RIDGE HOME SOURC	A159508	SIGN HARDWARE	11/28/2022	7.67	.00
LUMBER RIDGE HOME SOURC	A159549	RETURNED BOLTS/BOLTS	11/29/2022	.75-	.00
SUPER BRIGHT LEDS INC	INVN-78315	MINI EMERGENCY LED LIGHT B	12/08/2022	217.61	217.61
Total 001-4500-65070 SUPPLIES:				265.51	239.60
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
IOWA STATE UNIVERSITY	12220 2023 01	FEB 2023 CLERK CLASSES 122	01/11/2023	64.00	64.00
IOWA STATE UNIVERSITY	12262 2023 01	FEB 2023 CLERK CLASSES 122	01/11/2023	32.00	32.00
IOWA STATE UNIVERSITY	12263 2023 01	FEB 2023 CLERK CLASSES 122	01/11/2023	74.66	74.66
KERNS COMPANY INC	140434	STOCKING CAPS	12/14/2022	112.50	.00
ROTARY CLUB OF OELWEIN	169	3RD QTR DUES DYLAN	07/25/2022	125.00	125.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				408.16	295.66
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	12/28/2022	10.32	10.32
BIGLEAF NETWORKS INC	50347	PRIORITIZING BANDWIDTH - M	01/01/2023	39.80	.00
CARDMEMBER SERVICES	8557 2023 01	INMOTIONHOSTING - ANNUAL	01/05/2023	209.88	209.88
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	12/16/2022	65.11	65.11
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	01/16/2023	70.46	.00
RINGCENTRAL INC	CD_00051933	PHONE SERVICE	01/05/2023	54.05	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2023	68.13	68.13
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2023	35.84	35.84
Total 001-6200-63730 COMMUNICATIONS:				553.59	389.28

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2022	65.81	65.81
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2023	120.23	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	01/06/2023	17.84	17.84
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/13/2022	274.51	274.51
EAGLE POINT ENERGY 5 LLC	OELWEIN 51	ELECTRIC SERVICE	01/05/2023	18.43	18.43
OELWEIN CITY WATER	2023 01 01	WATER/SEWER SERVICE	01/01/2023	15.84	15.84
Total 001-6200-63810 UTILITIES:				512.66	392.43
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1516	MONTHLY CITY HALL CLEANIN	01/03/2023	118.33	.00
Total 001-6200-64090 JANITORIAL:				118.33	.00
001-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	11820	DEC LEGAL SERVICE	12/26/2022	206.92	.00
Total 001-6200-64110 LEGAL EXPENSE:				206.92	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303823021	ORDINANCE # 1204 DOGS & CA	12/02/2022	12.74	.00
OELWEIN PUBLISHING CO	303823022	NOV '22 CLAIMS	12/02/2022	100.94	.00
OELWEIN PUBLISHING CO	303823023	OCT 2022 RECEIPTS	12/02/2022	12.01	.00
OELWEIN PUBLISHING CO	303823134	NOV 28 MINUTES	12/03/2022	83.45	.00
OELWEIN PUBLISHING CO	303830150	ORDINANCE # 1205 HANDICAP	12/16/2022	25.86	.00
OELWEIN PUBLISHING CO	303830456	ANNUAL FINANCIAL REPORT	12/20/2022	81.99	.00
OELWEIN PUBLISHING CO	303830489	DEC 12 MINUTES	12/21/2022	60.12	.00
OELWEIN PUBLISHING CO	303831049	PN DEC 29 BOA MEETING NOTI	12/28/2022	5.20	.00
OELWEIN PUBLISHING CO	303831335	NOV 2022 RECEIPTS	12/29/2022	11.52	.00
OELWEIN PUBLISHING CO	303831336	ORIDINANCE # 1206	12/29/2022	67.41	.00
OELWEIN PUBLISHING CO	303831338	DEC 2022 CLAIMS	12/29/2022	76.16	.00
OELWEIN PUBLISHING CO	303835873	DEC 19 MINUTES	12/30/2022	38.25	.00
Total 001-6200-64140 LEGAL PUBLICATION:				575.65	.00
001-6200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC22850	SEMI ANNUAL SOFTWARE SUP	12/21/2022	2,944.75	.00
BERGANKDV TECHNOLOGY &	CW134114	PREPAID SERVICE HOURS - 50	12/15/2022	625.00	625.00
CIVICPLUS, LLC	251683	MUNICODE WEB PREMIUM CVI	01/01/2023	666.66	.00
SPEER FINANCIAL INC	2023 01 13	SERVICES FY22 CONT DISCLO	01/13/2023	133.33	.00
Total 001-6200-64950 CONTRACTS:				4,369.74	625.00
001-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	A258437	TOTE	12/28/2022	22.66	.00
BERGANKDV TECHNOLOGY &	CW133412	PREMIUM OFFICE 365	12/08/2022	37.50	37.50
BERGANKDV TECHNOLOGY &	CW133412	HOSTED EXCHANGE	12/08/2022	28.00	28.00
BERGANKDV TECHNOLOGY &	CW133429	EMAIL SECURITY	12/08/2022	38.00	38.00
BERGANKDV TECHNOLOGY &	CW133434	WEBROOT	12/08/2022	28.66	28.66
CARDMEMBER SERVICES	8557 2023 01	AMAZON - COMPUTER SPEAKE	01/05/2023	49.18	49.18
CARDMEMBER SERVICES	8557 2023 01	AMAZON - PRESENTATION CLI	01/05/2023	23.10	23.10
CARDMEMBER SERVICES	8557 2023 01	ADOBE - MONTHLY SUB	01/05/2023	42.38	42.38
COPY SYSTEMS INC	IN471341	COPIER MAINT SUPPORT	01/09/2023	11.22	.00
LUMBER RIDGE HOME SOURC	A159626 A159	BOW/LIGHT SETS/RETURNED L	12/01/2022	9.66	.00
LUMBER RIDGE HOME SOURC	E1223	WATER FILTER	12/02/2022	59.99	.00
QUADIENT LEASING USA INC	N9742684	FEB - APR POSTAGE METER LE	01/02/2023	82.28	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
STOREY KENWORTHY CORP	PINV1050850	WINDOW ENVELOPES	12/01/2022	76.50	.00
STOREY KENWORTHY CORP	PINV1052460	DATE STAMP/POPOP NOTES/W	12/06/2022	48.87	.00
STOREY KENWORTHY CORP	PINV1055451	DESK PAD/BATTERIES/FILE FO	12/15/2022	20.46	.00
STOREY KENWORTHY CORP	PINV1058277	TONER SET/LARGE CLASP ENV	12/29/2022	241.53	.00
Total 001-6200-65060 OFFICE SUPPLIES:				819.99	246.82
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	67126	ANNUAL QUERY	12/13/2022	10.00	10.00
COVENANT OCCUPATIONAL M	67653	DRUG TEST - S KUENNEN	01/12/2023	57.00	.00
HERB DOUDNEY	2023 01 12	REIMBURSE EXPENSES - CPM	01/12/2023	81.32	81.32
TINDELL SHOES INC	2022 12 19	BOOTS - J LOBAN	12/19/2022	161.46	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				309.78	91.32
110-2100-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV083886	FUEL FILTERS	12/13/2022	29.59	29.59
ARNOLD MOTOR SUPPLY LLP	09NV083952	FILTERS	12/14/2022	103.87	103.87
ARNOLD MOTOR SUPPLY LLP	09NV083962	WIPER BLADES	12/14/2022	22.40	22.40
ARNOLD MOTOR SUPPLY LLP	09NV083996	FILTERS	12/15/2022	46.08	46.08
O'REILLY AUTOMOTIVE STORE	0390-444235	WIPER BLADES	12/14/2022	51.16	51.16
Total 110-2100-63310 VEHICLE:				253.10	253.10
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV50348	PRIORITIZING BANDWIDTH - M	01/01/2023	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	12/16/2022	44.50	44.50
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	01/16/2023	44.50	.00
MEDIACOM COMMUNICATIONS	00116348 2022	STREETS INTERNET SERVICE	12/28/2022	92.99	92.99
RINGCENTRAL INC	CD_00051933	PHONE SERVICE	01/05/2023	27.02	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2023	44.80	44.80
Total 110-2100-63730 COMMUNICATIONS:				303.56	182.29
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2022	19.54	19.54
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2022	242.14	242.14
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2023	21.70	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2023	244.80	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/13/2022	788.23	788.23
OELWEIN CITY WATER	2023 01 01	WATER/SEWER SERVICE	01/01/2023	54.10	54.10
Total 110-2100-63810 UTILITIES:				1,370.51	1,104.01
110-2100-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV084180	MINI LAMP	12/19/2022	3.94	3.94
ARNOLD MOTOR SUPPLY LLP	09NV084301	WEATHERSTRIP & ADHESIVE/S	12/20/2022	26.78	.00
ARNOLD MOTOR SUPPLY LLP	09NV085019	BRAKE FLUID/UNIONS/BRAKE L	01/03/2023	21.61	.00
ARNOLD MOTOR SUPPLY LLP	09NV085215	AIR FILTER	01/06/2023	21.11	.00
DEL-CLAY FARM EQUIPMENT	81724 32701S	INSTALL GLASS DOOR/COUPLE	11/30/2022	496.24	496.24
DONS TRUCK SALES INC	534482	BELT/AIR PRMYRS/AIR DRIER C	12/20/2022	160.81	.00
JOHN DEERE FINANCIAL F.S.B.	2919936	STEER WHEEL SPINNER	12/19/2022	8.79	8.79
MCMMASTER-CARR SUPPLY CO	90393493	HDPE - DT BLADES	01/03/2023	632.21	.00
MULGREW OIL CO	1237310	DEF 55/1 OPEN DRUM	12/22/2022	204.00	204.00
THOMAS ELECTRIC MOTOR SE	62695	ALTERNATOR REPAIR	01/12/2023	109.85	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-65041 EQUIPMENT:				1,685.34	712.97
110-2100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW133412	PREMIUM OFFICE 365	12/08/2022	12.50	12.50
BERGANKDV TECHNOLOGY &	CW134794	CLOUD CONT DESKTOP	01/11/2023	24.00	.00
COPY SYSTEMS INC	IN471341	COPIER MAINT SUPPORT	01/09/2023	11.22	.00
STOREY KENWORTHY CORP	PINV1050850	WINDOW ENVELOPES	12/01/2022	51.00	.00
Total 110-2100-65060 OFFICE SUPPLIES:				98.72	12.50
110-2100-65070 SUPPLIES					
ACE HARDWARE	A256435	FUSE PLUG	12/02/2022	8.99	.00
ACE HARDWARE	B109535	SPRAY PAINT	12/01/2022	17.97	.00
ACE HARDWARE	B109559	THREADLOCKER/SUPERGLUE/	12/01/2022	17.95	.00
ACE HARDWARE	B109567	SPRAY PAINT	12/01/2022	6.99	.00
ACE HARDWARE	B109817	PIPE	12/05/2022	69.99	.00
ACE HARDWARE	B109818	PIPE (RETURNED OTHER SIZE)	12/05/2022	38.00-	.00
ACE HARDWARE	B258517	BURR CYLINDER	12/29/2022	51.98	.00
ARNOLD MOTOR SUPPLY LLP	09NV083572	OIL FILTER	12/07/2022	7.05	7.05
ARNOLD MOTOR SUPPLY LLP	09NV084470	WIPER BLADES	12/22/2022	22.84	.00
ARNOLD MOTOR SUPPLY LLP	09NV084697	BATTERIES - JD BACKHOE/COR	12/28/2022	266.92	.00
ARNOLD MOTOR SUPPLY LLP	09NV085018	TUBING CUTTERS/MIRROR/DIE	01/03/2023	131.55	.00
CARDMEMBER SERVICES	1638 VK 2023	KENCOVE/TITAN POST DRIVER	01/05/2023	72.36	72.36
DONS TRUCK SALES INC	534762	3/4" GR HYD Q/C/PARKER 3/4"	12/20/2022	103.87	.00
HOUSBY HEAVY EQUIPMENT, L	P56589	HYDRAULIC FLUID	11/29/2022	85.50	85.50
JOHN DEERE FINANCIAL F.S.B.	2916829	SWIVEL/NUMBERS & LETTERS	12/09/2022	24.76	24.76
JOHN DEERE FINANCIAL F.S.B.	2924106	SEAFOAM/LOCKPIN/UNIVERSAL	12/29/2022	42.33	42.33
JOHN DEERE FINANCIAL F.S.B.	2926037	ZIP TIES/SWIVEL	01/06/2023	23.38	23.38
LL PELLING CO	129646	HI PERFORMANCE PREMIX	11/30/2022	2,662.50	.00
Total 110-2100-65070 SUPPLIES:				3,578.93	255.38
110-2100-67614 STREET SIGNS					
ECONO SIGN & BARRICADE LL	10-979011	SIGNS	11/10/2022	877.65	.00
ECONO SIGN & BARRICADE LL	10-979206	SIGNS	11/22/2022	4,205.78	.00
JOHN DEERE FINANCIAL F.S.B.	2925539	NUTS & BOLTS	01/04/2023	31.90	31.90
Total 110-2100-67614 STREET SIGNS:				5,115.33	31.90
110-2100-67990 CAPITAL OUTLAY					
K & W ELECTRIC INC	5873	SIGNAL UPGRADE AT 1ST AVE	12/20/2022	39,100.00	.00
Total 110-2100-67990 CAPITAL OUTLAY:				39,100.00	.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/28/2022	381.58	381.58
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/28/2022	8,508.51	8,508.51
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/09/2023	130.05	130.05
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2022	609.50	609.50
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2023	810.61	.00
Total 110-2300-63810 UTILITIES:				10,440.25	9,629.64
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/09/2023	166.59	166.59
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2022	84.01	84.01

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2023	106.14	.00
Total 110-2400-63810 UTILITIES:				356.74	250.60
110-6200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC22850	SEMI ANNUAL SOFTWARE SUP	12/21/2022	2,944.75	.00
BERGANKDV TECHNOLOGY &	CW134114	PREPAID SERVICE HOURS - 50	12/15/2022	625.00	625.00
Total 110-6200-64950 CONTRACTS:				3,569.75	625.00
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/14/2022	132.81	132.81
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/12/2022	132.81	132.81
WELLMARK INC	223460041834	JAN 2022 HOSPITAL INSURANC	12/21/2022	19,996.84	19,996.84
Total 112-3820-61500 MEDICAL-HEALTH:				20,262.46	20,262.46
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV85718	WORKERS COMP PREM 22-23	01/01/2023	2,159.10	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				2,159.10	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 12 16	DEC 16 MEDICAL CLAIMS	12/16/2022	409.15	409.15
ADVANTAGE ADMINISTRATORS	2022 12 21	DEC 21 MEDICAL CLAIMS	12/21/2022	392.44	392.44
ADVANTAGE ADMINISTRATORS	2023 01 06	JAN 06 MEDICAL CLAIMS	01/06/2023	1,969.75	1,969.75
ADVANTAGE ADMINISTRATORS	2023 01 13	JAN 13 MEDICAL CLAIMS	01/13/2023	376.32	376.32
ADVANTAGE ADMINISTRATORS	8412	SELF FUND MEDICAL INS	12/20/2022	113.10	113.10
Total 112-3820-61840 CLAIMS-SIDE FUND:				3,260.76	3,260.76
112-3820-61990 EMPLOYEE PERSONNEL EXPENSE					
PROTECTIVE LIFE INS CO	VB0016215 20	ANNUAL LIFE INS-J LOGAN	12/27/2022	500.00	500.00
Total 112-3820-61990 EMPLOYEE PERSONNEL EXPENSE:				500.00	500.00
112-3820-62310 SAFETY					
IAMU	27036	ISEP - JAN - MAR 2023 QUARTE	01/06/2023	514.75	.00
Total 112-3820-62310 SAFETY:				514.75	.00
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/14/2022	55.56	55.56
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/12/2022	55.56	55.56
WELLMARK INC	223460041834	JAN 2022 HOSPITAL INSURANC	12/21/2022	6,989.08	6,989.08
Total 112-3830-61500 MEDICAL-HEALTH:				7,100.20	7,100.20
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV85718	WORKERS COMP PREM 22-23	01/01/2023	2.81	.00
IMWCA	INV85718	WORKERS COMP PREM 22-23	01/01/2023	1,636.43	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,639.24	.00
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2023 01 13	JAN 13 MEDICAL CLAIMS	01/13/2023	14.31	14.31
ADVANTAGE ADMINISTRATORS	8412	SELF FUND MEDICAL INS	12/20/2022	26.10	26.10

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3830-61840 CLAIMS-SIDE FUND:				40.41	40.41
112-3830-62310 SAFETY					
IAMU	27036	ISEP - JAN - MAR 2023 QUARTE	01/06/2023	514.75	.00
Total 112-3830-62310 SAFETY:				514.75	.00
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/14/2022	55.56	55.56
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/12/2022	55.56	55.56
WELLMARK INC	223460041834	JAN 2022 HOSPITAL INSURANC	12/21/2022	6,775.55	6,775.55
Total 112-3840-61500 MEDICAL-HEALTH:				6,886.67	6,886.67
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV85718	WORKERS COMP PREM 22-23	01/01/2023	1,055.48	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				1,055.48	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 12 16	DEC 16 MEDICAL CLAIMS	12/16/2022	28.97	28.97
ADVANTAGE ADMINISTRATORS	8412	SELF FUND MEDICAL INS	12/20/2022	43.50	43.50
Total 112-3840-61840 CLAIMS-SIDE FUND:				72.47	72.47
112-3840-62310 SAFETY					
IAMU	27036	ISEP - JAN - MAR 2023 QUARTE	01/06/2023	514.75	.00
Total 112-3840-62310 SAFETY:				514.75	.00
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/14/2022	56.45	56.45
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/12/2022	56.45	56.45
WELLMARK INC	223460041834	JAN 2022 HOSPITAL INSURANC	12/21/2022	4,363.17	4,363.17
Total 112-3860-61500 MEDICAL-HEALTH:				4,476.07	4,476.07
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV85718	WORKERS COMP PREM 22-23	01/01/2023	30.56	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				30.56	.00
112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE					
ADVANTAGE ADMINISTRATORS	2022 12 04	AMENDMENT - MED EXP REIM	12/04/2022	150.00	150.00
Total 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE:				150.00	150.00
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	2022 12 21	DEC 21 MEDICAL CLAIMS	12/21/2022	138.60	138.60
ADVANTAGE ADMINISTRATORS	2022 12 30.	DEC 30 MEDICAL CLAIMS	12/30/2022	177.41	177.41
ADVANTAGE ADMINISTRATORS	2023 01 13	JAN 13 MEDICAL CLAIMS	01/13/2023	46.09	46.09
ADVANTAGE ADMINISTRATORS	8412	SELF FUND MEDICAL INS	12/20/2022	26.10	26.10
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				388.20	388.20

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3860-62310 SAFETY					
IAMU	27036	ISEP - JAN - MAR 2023 QUARTE	01/06/2023	514.75	.00
Total 112-3860-62310 SAFETY:				514.75	.00
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2022 12 30	PAYROLL DEDUCTION FLEX SP	12/30/2022	876.20	876.20
ADVANTAGE ADMINISTRATORS	2022 12 30	PAYROLL DEDUCTION FLEX SP	12/30/2022	876.68	876.68
Total 113-3900-61840 FLEX SPENDING:				1,752.88	1,752.88
122-5210-64132 TOURISM					
OELWEIN CHAMBER & AREA D	2023 01 12	FUNDING OELWEIN SESQUICE	01/12/2023	12,500.00	12,500.00
Total 122-5210-64132 TOURISM:				12,500.00	12,500.00
123-5250-65041 FIRE CAPITAL					
KENS ELECTRIC	27348069	SERVICE CALL - RAN POWER T	12/22/2022	531.58	.00
Total 123-5250-65041 FIRE CAPITAL:				531.58	.00
123-5250-67242 POOL CAPITAL					
CARRICO AQUATIC RESOURCE	20226973	PARAGON DEC COMPLETE DIV	11/23/2022	9,282.00	9,282.00
Total 123-5250-67242 POOL CAPITAL:				9,282.00	9,282.00
123-5250-67280 ADMINISTRATION CAPITAL					
MARTIN GARDNER ARCHITECT	2200144	I106502 CITY HALL RENOVATIO	01/10/2023	5,265.00	.00
Total 123-5250-67280 ADMINISTRATION CAPITAL:				5,265.00	.00
160-1710-61810 UNIFORMS					
KERNS COMPANY INC	140433	UNIFORMS - CITY LOGO	12/14/2022	400.00	.00
Total 160-1710-61810 UNIFORMS:				400.00	.00
160-1710-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	2536	'16 EQUINOX - CHECK BATTER	12/27/2022	167.80	.00
Total 160-1710-63310 VEHICLE:				167.80	.00
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	50347	PRIORITIZING BANDWIDTH - M	01/01/2023	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2023	28.22	28.22
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2023	31.31	31.31
US CELLULAR	453072630 202	TABLET	01/02/2023	70.00	70.00
Total 160-1710-63750 CELLULAR/PAGING:				129.53	129.53
160-1710-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CW134114	PREPAID SERVICE HOURS - 50	12/15/2022	156.25	156.25

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-1710-64950 CONTRACTS:				156.25	156.25
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	12/28/2022	10.31	10.31
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	12/16/2022	65.11	65.11
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	01/16/2023	70.46	.00
RINGCENTRAL INC	CD_00051933	PHONE SERVICE	01/05/2023	54.05	.00
Total 160-5200-63730 COMMUNICATIONS:				199.93	75.42
160-5200-64110 LEGAL EXPENSE					
DILLON LAW PC	11820	DEC LEGAL SERVICE	12/26/2022	137.94	.00
Total 160-5200-64110 LEGAL EXPENSE:				137.94	.00
160-5200-64130 FAY CO LOCAL HOUSING TRUST					
UPPER EXPLORERLAND	1207	2023 PROGRAM YEAR LOCAL	12/13/2022	15,000.00	.00
Total 160-5200-64130 FAY CO LOCAL HOUSING TRUST:				15,000.00	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	01/06/2023	22.68	22.68
OELWEIN CHAMBER & AREA D	2023 01 12	FUNDING OELWEIN SESQUICE	01/12/2023	12,500.00	12,500.00
Total 160-5200-64133 TOURISM:				12,522.68	12,522.68
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303823020	PN URBAN REVITALIZATION	12/02/2022	28.30	.00
OELWEIN PUBLISHING CO	303823021	ORDINANCE # 1204 DOGS & CA	12/02/2022	4.25	.00
OELWEIN PUBLISHING CO	303823022	NOV '22 CLAIMS	12/02/2022	33.65	.00
OELWEIN PUBLISHING CO	303823023	OCT 2022 RECEIPTS	12/02/2022	4.00	.00
OELWEIN PUBLISHING CO	303823134	NOV 28 MINUTES	12/03/2022	27.82	.00
OELWEIN PUBLISHING CO	303830150	ORDINANCE # 1205 HANDICAP	12/16/2022	8.62	.00
OELWEIN PUBLISHING CO	303830456	ANNUAL FINANCIAL REPORT	12/20/2022	27.33	.00
OELWEIN PUBLISHING CO	303830489	DEC 12 MINUTES	12/21/2022	20.04	.00
OELWEIN PUBLISHING CO	303831049	PN DEC 29 BOA MEETING NOTI	12/28/2022	1.73	.00
OELWEIN PUBLISHING CO	303831335	NOV 2022 RECEIPTS	12/29/2022	3.84	.00
OELWEIN PUBLISHING CO	303831336	ORIDINANCE # 1206	12/29/2022	22.47	.00
OELWEIN PUBLISHING CO	303831338	DEC 2022 CLAIMS	12/29/2022	25.39	.00
OELWEIN PUBLISHING CO	303835873	DEC 19 MINUTES	12/30/2022	12.75	.00
Total 160-5200-64140 LEGAL PUBLICATION:				220.19	.00
160-5200-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CW134114	PREPAID SERVICE HOURS - 50	12/15/2022	625.00	625.00
FEHR GRAHAM ENGINEERING	112961	PROJECT 22-1463 DOWNTOWN	12/31/2022	1,800.00	.00
Total 160-5200-64950 CONTRACTS:				2,425.00	625.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN471341	COPIER MAINT SUPPORT	01/09/2023	11.22	.00
QUADIENT LEASING USA INC	N9742684	FEB - APR POSTAGE METER LE	01/02/2023	82.28	.00
STOREY KENWORTHY CORP	PINV1050850	WINDOW ENVELOPES	12/01/2022	76.50	.00
Total 160-5200-65060 OFFICE SUPPLIES:				170.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY23415	DEC 2022 ADMIN COSTS IRP	12/31/2022	1,228.83	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,228.83	.00
161-5225-64907 REVOLVING FUNDS DISBURSED					
JEFF BRACKETT	2022 12	IRP LOAN PROCEEDS	12/21/2022	19,500.00	19,500.00
Total 161-5225-64907 REVOLVING FUNDS DISBURSED:				19,500.00	19,500.00
167-1500-65041 EQUIPMENT					
CARDMEMBER SERVICES	8023 JL 2023 0	CASEYS - MEALS AFTER FIRE	01/05/2023	39.98	39.98
Total 167-1500-65041 EQUIPMENT:				39.98	39.98
200-7100-68016 UR GO BOND ED 2016A					
UMB BANK NA	935957	2016A BONDS SERVICE FEE	12/09/2022	250.00	250.00
Total 200-7100-68016 UR GO BOND ED 2016A:				250.00	250.00
200-7100-68017 2016B GO BOND					
UMB BANK NA	935995	2016B BONDS SERVICE FEE	12/09/2022	250.00	250.00
Total 200-7100-68017 2016B GO BOND:				250.00	250.00
200-7100-68019 2016D WATER REVENUE BONDS					
UMB BANK NA	935992	2016D BONDS SERVICE FEE	12/09/2022	250.00	250.00
Total 200-7100-68019 2016D WATER REVENUE BONDS:				250.00	250.00
201-7120-68010 SRF PAYMENT WATER					
IOWA FINANCE AUTHORITY	D0180R 2022	WATER SYS IMP INTEREST PAY	12/01/2022	3,666.25	3,666.25
Total 201-7120-68010 SRF PAYMENT WATER:				3,666.25	3,666.25
201-7120-68021 SRF 42 WELL					
IOWA FINANCE AUTHORITY	D0444RT 2022	42 WELL BOND INTEREST PAY	12/01/2022	9,957.50	9,957.50
IOWA FINANCE AUTHORITY	D0444RT 2022	42 WELL BOND SERVICE FEE	12/01/2022	1,422.50	1,422.50
Total 201-7120-68021 SRF 42 WELL:				11,380.00	11,380.00
201-7120-68022 SRFWTRMNREPL 1 AV NE5 12 AV SE					
IOWA FINANCE AUTHORITY	D0570R 2022	WATERMAIN REPLACE 1ST AVE	12/01/2022	2,405.51	2,405.51
Total 201-7120-68022 SRFWTRMNREPL 1 AV NE5 12 AV SE:				2,405.51	2,405.51
202-8350-68010 SRF PAYMENT WWTP					
IOWA FINANCE AUTHORITY	MC67RT 2022	WWTP BOND INTEREST PMT	12/01/2022	19,573.75	19,573.75
Total 202-8350-68010 SRF PAYMENT WWTP:				19,573.75	19,573.75
202-8350-68012 SRF PAYMENT 1ST AVE LIFT					
IOWA FINANCE AUTHORITY	C0491R 2022	1ST AVE LIFT STATION BOND IN	12/01/2022	4,331.25	4,331.25
IOWA FINANCE AUTHORITY	C0491R 2022	1ST AVE LIFT STATION BOND S	12/01/2022	618.75	618.75
Total 202-8350-68012 SRF PAYMENT 1ST AVE LIFT:				4,950.00	4,950.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
202-8350-68020 20TH ST LIFT STATION SRF PAYMT					
IOWA FINANCE AUTHORITY	C0901RT 2022	20TH LIFT STATION BOND INTE	12/01/2022	1,286.25	1,286.25
IOWA FINANCE AUTHORITY	C0901RT 2022	20TH LIFT STATION BOND SER	12/01/2022	183.75	183.75
Total 202-8350-68020 20TH ST LIFT STATION SRF PAYMT:				1,470.00	1,470.00
302-5030-64950 CONTRACTS					
FOX STRAND INC	191621	2022 RES HOUSING DEMO	12/13/2022	1,918.26	1,918.26
Total 302-5030-64950 CONTRACTS:				1,918.26	1,918.26
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	2000700866	PROJECT 60684307 OLZ PAVEM	12/13/2022	9,877.73	9,877.73
Total 305-2800-64950 CONTRACTS:				9,877.73	9,877.73
305-2860-67560 CRACK SEAL					
FAHRNER ASPHALT SEALERS L	2023 01 09	PAY REQUEST #1 PROJECT 3-1	01/09/2023	273,533.83	273,533.83
Total 305-2860-67560 CRACK SEAL:				273,533.83	273,533.83
307-4300-67850 CONSTRUCTION					
BACON CONCRETE LLC	21-931 # 3	PAY REQ # 3 SEGMENT 3 TRAIL	01/09/2023	237.50	237.50
BACON CONCRETE LLC	21-931 # 4	PAY REQ # 4 SEGMENT 3 TRAIL	01/09/2023	9,386.69	9,386.69
Total 307-4300-67850 CONSTRUCTION:				9,624.19	9,624.19
310-5200-64070 ENGINEERS, CONTRACTS					
UPPER EXPLORERLAND	FY23408	DEC 2022 OELWEIN PLAZA PAR	12/31/2022	1,358.47	.00
Total 310-5200-64070 ENGINEERS, CONTRACTS:				1,358.47	.00
360-7520-64950 CONTRACTS					
FOX STRAND INC	191622	PROJECT 7038.021 REED BED	12/13/2022	17,764.50	17,764.50
UPPER EXPLORERLAND	FY23399	DEC 2022 CDBG SEWER# 22-W	12/31/2022	628.61	.00
Total 360-7520-64950 CONTRACTS:				18,393.11	17,764.50
385-8125-64070 CONTRACTS, ENGINEERS					
FOX STRAND INC	191620	OEL 2020 WATER MAIN REPLA	12/13/2022	3,589.50	3,589.50
Total 385-8125-64070 CONTRACTS, ENGINEERS:				3,589.50	3,589.50
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/14/2022	56.45	56.45
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/12/2022	56.45	56.45
WELLMARK INC	223460041834	JAN 2022 HOSPITAL INSURANC	12/21/2022	8,190.26	8,190.26
Total 600-6200-61500 MEDICAL-HEALTH:				8,303.16	8,303.16
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV85718	WORKERS COMP PREM 22-23	01/01/2023	651.94	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				651.94	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 12 21	DEC 21 MEDICAL CLAIMS	12/21/2022	21.02	21.02

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ADVANTAGE ADMINISTRATORS	2023 01 06	JAN 06 MEDICAL CLAIMS	01/06/2023	13.16	13.16
ADVANTAGE ADMINISTRATORS	8412	SELF FUND MEDICAL INS	12/20/2022	43.50	43.50
Total 600-6200-61840 CLAIMS-SIDE FUND:				77.68	77.68
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
IOWA STATE UNIVERSITY	12220 2023 01	FEB 2023 CLERK CLASSES 122	01/11/2023	64.00	64.00
IOWA STATE UNIVERSITY	12262 2023 01	FEB 2023 CLERK CLASSES 122	01/11/2023	32.00	32.00
IOWA STATE UNIVERSITY	12263 2023 01	FEB 2023 CLERK CLASSES 122	01/11/2023	74.67	74.67
KERNS COMPANY INC	140434	STOCKING CAPS	12/14/2022	112.50	.00
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				283.17	170.67
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	12/28/2022	10.32	10.32
BIGLEAF NETWORKS INC	50347	PRIORITIZING BANDWIDTH - M	01/01/2023	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	12/16/2022	96.90	96.90
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	12/16/2022	65.11	65.11
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	01/16/2023	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	01/16/2023	70.46	.00
RINGCENTRAL INC	CD_00051933	PHONE SERVICE	01/05/2023	54.06	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2023	26.88	26.88
Total 600-6200-63730 COMMUNICATIONS:				460.43	199.21
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2022	109.69	109.69
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2023	200.38	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	01/06/2023	17.85	17.85
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/13/2022	205.88	205.88
EAGLE POINT ENERGY 5 LLC	OELWEIN 51	ELECTRIC SERVICE	01/05/2023	30.72	30.72
OELWEIN CITY WATER	2023 01 01	WATER/SEWER SERVICE	01/01/2023	11.88	11.88
Total 600-6200-63810 UTILITIES:				576.40	376.02
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1516	MONTHLY CITY HALL CLEANIN	01/03/2023	118.33	.00
Total 600-6200-64090 JANITORIAL:				118.33	.00
600-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	11820	DEC LEGAL SERVICE	12/26/2022	172.43	.00
Total 600-6200-64110 LEGAL EXPENSE:				172.43	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303823021	ORDINANCE # 1204 DOGS & CA	12/02/2022	5.66	.00
OELWEIN PUBLISHING CO	303823022	NOV '22 CLAIMS	12/02/2022	44.86	.00
OELWEIN PUBLISHING CO	303823023	OCT 2022 RECEIPTS	12/02/2022	5.34	.00
OELWEIN PUBLISHING CO	303823134	NOV 28 MINUTES	12/03/2022	37.09	.00
OELWEIN PUBLISHING CO	303830150	ORDINANCE # 1205 HANDICAP	12/16/2022	11.49	.00
OELWEIN PUBLISHING CO	303830456	ANNUAL FINANCIAL REPORT	12/20/2022	36.44	.00
OELWEIN PUBLISHING CO	303830489	DEC 12 MINUTES	12/21/2022	26.72	.00
OELWEIN PUBLISHING CO	303831049	PN DEC 29 BOA MEETING NOTI	12/28/2022	2.31	.00
OELWEIN PUBLISHING CO	303831335	NOV 2022 RECEIPTS	12/29/2022	5.12	.00
OELWEIN PUBLISHING CO	303831336	ORIDINANCE # 1206	12/29/2022	29.96	.00
OELWEIN PUBLISHING CO	303831338	DEC 2022 CLAIMS	12/29/2022	33.85	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN PUBLISHING CO	303835873	DEC 19 MINUTES	12/30/2022	17.00	.00
Total 600-6200-64140 LEGAL PUBLICATION:				255.84	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	NOV WET TAX	11/30/2022	5,158.08	5,158.08
Total 600-6200-64182 WATER EXCISE TAX:				5,158.08	5,158.08
600-6200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC22850	SEMI ANNUAL SOFTWARE SUP	12/21/2022	2,944.75	.00
BERGANKDV TECHNOLOGY &	CW134114	PREPAID SERVICE HOURS - 50	12/15/2022	1,875.00	1,875.00
CIVICPLUS, LLC	251683	MUNICODE WEB PREMIUM CVI	01/01/2023	666.67	.00
SPEER FINANCIAL INC	2023 01 13	SERVICES FY22 CONT DISCLO	01/13/2023	133.33	.00
Total 600-6200-64950 CONTRACTS:				5,619.75	1,875.00
600-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	A258437	TOTE	12/28/2022	22.66	.00
BERGANKDV TECHNOLOGY &	CW133412	PREMIUM OFFICE 365	12/08/2022	37.50	37.50
BERGANKDV TECHNOLOGY &	CW133412	HOSTED EXCHANGE	12/08/2022	28.00	28.00
BERGANKDV TECHNOLOGY &	CW133429	EMAIL SECURITY	12/08/2022	38.00	38.00
BERGANKDV TECHNOLOGY &	CW133434	WEBROOT	12/08/2022	28.67	28.67
CARDMEMBER SERVICES	8557 2023 01	ADOBE - MONTHLY SUB	01/05/2023	42.38	42.38
COPY SYSTEMS INC	IN471341	COPIER MAINT SUPPORT	01/09/2023	11.22	.00
FIDELITY BANK & TRUST	2022 12 28	PSN MONTHLY FEE-CR CARD/D	12/28/2022	27.45	27.45
FIDELITY BANK & TRUST	2022 12 28	PSN ANNUAL SECURITY COMP	12/28/2022	44.50	44.50
FIDELITY BANK & TRUST	2022 12 28	PSN ANNUAL SECURITY COMP	12/28/2022	44.50	44.50
LUMBER RIDGE HOME SOURC	A159626 A159	BOW/LIGHT SETS/RETURNED L	12/01/2022	9.66	.00
LUMBER RIDGE HOME SOURC	E1223	WATER FILTER	12/02/2022	59.99	.00
QUADIENT LEASING USA INC	N9742684	FEB - APR POSTAGE METER LE	01/02/2023	82.28	.00
STOREY KENWORTHY CORP	PINV1050850	WINDOW ENVELOPES	12/01/2022	76.50	.00
STOREY KENWORTHY CORP	PINV1052460	DATE STAMP/POPUP NOTES/W	12/06/2022	48.87	.00
STOREY KENWORTHY CORP	PINV1055451	DESK PAD/BATTERIES/FILE FO	12/15/2022	20.47	.00
STOREY KENWORTHY CORP	PINV1058277	TONER SET/LARGE CLASP ENV	12/29/2022	241.53	.00
U S POST OFFICE	2022 12 30	JANUARY WATER BILLS POSTA	12/30/2022	288.12	288.12
Total 600-6200-65060 OFFICE SUPPLIES:				1,152.30	579.12
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	67126	ANNUAL QUERY	12/13/2022	25.00	25.00
COVENANT OCCUPATIONAL M	67653	DRUG TEST - J LOBAN	01/12/2023	96.00	.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				121.00	25.00
600-8100-63100 BUILDING					
ACE HARDWARE	A256405	SHELLF/BRACKETS/LABEL TAP	12/02/2022	122.91	.00
ACE HARDWARE	A256423	LABELMAKER/RECEPTICLE/RE	12/02/2022	.99	.00
KENS ELECTRIC	27598567	PARTS PICKED UP - WIRE FAN	12/27/2022	32.90	.00
Total 600-8100-63100 BUILDING:				156.80	.00
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV50348	PRIORITIZING BANDWIDTH - M	01/01/2023	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	12/16/2022	189.44	189.44
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	01/16/2023	189.82	.00
RINGCENTRAL INC	CD_00051933	PHONE SERVICE	01/05/2023	108.10	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2023	63.13	63.13
US CELLULAR	453072630 202	TABLET	01/02/2023	48.09	48.09
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2023	27.79	27.79
Total 600-8100-63730 COMMUNICATIONS:				676.12	328.45
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/09/2023	5,385.85	5,385.85
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2022	181.60	181.60
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2022	1,993.45	1,993.45
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2023	183.60	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2023	1,623.56	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/13/2022	325.84	325.84
OELWEIN CITY WATER	2023 01 01	WATER/SEWER SERVICE	01/01/2023	51.82	51.82
Total 600-8100-63810 UTILITIES:				9,745.72	7,938.56
600-8100-64920 ONE CALL					
IOWA ONE CALL	247156	ONE CALLS	12/20/2022	18.45	18.45
Total 600-8100-64920 ONE CALL:				18.45	18.45
600-8100-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	2921746	HEATER	12/22/2022	129.99	129.99
Total 600-8100-65041 EQUIPMENT:				129.99	129.99
600-8100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW133412	PREMIUM OFFICE 365	12/08/2022	12.50	12.50
BERGANKDV TECHNOLOGY &	CW134794	CLOUD CONT DESKTOP	01/11/2023	24.00	.00
CARDMEMBER SERVICES	1638 VK 2023	AED BRANDS - REPLACEMENT	01/05/2023	192.00	192.00
OFFICE TOWNE INC	121846	TONER - BLACK	01/06/2023	158.72	.00
Total 600-8100-65060 OFFICE SUPPLIES:				387.22	204.50
600-8100-65070 SUPPLIES					
ACE HARDWARE	8A258564	PVC CEMENT	12/30/2022	8.59	.00
ACE HARDWARE	B109981	BLEACH & SHOP TOWELS	12/08/2022	53.56	.00
CARDMEMBER SERVICES	1638 VK 2023	AMAZON - ACROPRINT TIME CL	01/05/2023	12.83	12.83
EUROFINS ENVIRONMENT TES	3100116716	WATER SAMPLES	12/29/2022	168.00	.00
GRAINGER	9542162129	ONLINE/DOUBLE CONVERSION	12/12/2022	863.13	863.13
GRAINGER	9542162137	POWER CORD	12/12/2022	18.43	18.43
GRAINGER	9564631282	AED BATTERIES	01/06/2023	149.97	.00
JOHN DEERE FINANCIAL F.S.B.	2918228	PRESSURE SWITCH/TAIL LIGHT	12/14/2022	10.98	10.98
LUMBER RIDGE HOME SOURC	160005	UPS SHIPPING	12/09/2022	29.93	.00
LUMBER RIDGE HOME SOURC	A159870	UPS SHIPPING	12/06/2022	15.92	.00
OFFICE TOWNE INC	121615	CALENDAR/BINDER CLIPS/WIT	12/07/2022	43.04	43.04
Total 600-8100-65070 SUPPLIES:				1,374.38	948.41
600-8100-67850 METER SYSTEM					
MUNICIPAL SUPPLY INC	0858032-IN	METERS	12/12/2022	4,218.00	.00
MUNICIPAL SUPPLY INC	08582419-IN	METERS	12/13/2022	5,292.00	.00
MUNICIPAL SUPPLY INC	858986-IN	METERS	12/22/2022	280.50	.00
Total 600-8100-67850 METER SYSTEM:				9,790.50	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
670-8400-64940 SPECIAL ASSESSMENT-OTHER					
FAYETTE COUNTY SOLID WAST	2023 01 01	QTRLY TIPPING FEES	01/01/2023	24,730.80	.00
Total 670-8400-64940 SPECIAL ASSESSMENT-OTHER:				24,730.80	.00
670-8400-64950 CONTRACTS					
FAYETTE COUNTY SOLID WAST	2023 01 01	QTRLY HAULER COSTS	01/01/2023	9,368.40	.00
Total 670-8400-64950 CONTRACTS:				9,368.40	.00
670-8400-65060 OFFICE SUPPLIES					
U S POST OFFICE	2022 12 30	JANUARY WATER BILLS POSTA	12/30/2022	135.59	135.59
Total 670-8400-65060 OFFICE SUPPLIES:				135.59	135.59
670-8400-68010 BOND PAYMENT COUNTY					
FAYETTE COUNTY SOLID WAST	2023 01 01	QTRLY OTHER EXPENSES	01/01/2023	15,229.20	.00
Total 670-8400-68010 BOND PAYMENT COUNTY:				15,229.20	.00
670-8420-64950 BLACKHAWK CONTRACT					
BLACKHAWK WASTE DISPOSA	04-288213 202	MONTHLY GARBAGE/RECYCLI	12/15/2022	28,437.09	28,437.09
BLACKHAWK WASTE DISPOSA	04-288247 202	NOV 2022 ASSISTED PICKUPS	12/15/2022	65.00	65.00
BLACKHAWK WASTE DISPOSA	04-288973 202	NOV 2022 MULTI TOTES	12/15/2022	371.70	371.70
Total 670-8420-64950 BLACKHAWK CONTRACT:				28,873.79	28,873.79
671-8410-64990 RECYCLING					
FAYETTE COUNTY RECYCLING	2023 01 01	QTRLY RECYCLING FEES	01/01/2023	18,159.60	.00
Total 671-8410-64990 RECYCLING:				18,159.60	.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2022 12 30	JANUARY WATER BILLS POSTA	12/30/2022	67.80	67.80
Total 671-8410-65060 OFFICE SUPPLIES:				67.80	67.80
672-4310-64953 TREE GRINDING					
T & W GRINDING	2300	COMPOSTING CONTRACT 11/1/	01/09/2023	7,358.00	.00
Total 672-4310-64953 TREE GRINDING:				7,358.00	.00
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2023	YESIMUSIC - MONTHLY SUB	01/05/2023	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-64090 JANITORIAL					
COVENANT MEDICAL CENTER I	2221231	NOV JANITORIAL EXPENSES	12/19/2022	1,326.03	1,326.03
Total 680-8220-64090 JANITORIAL:				1,326.03	1,326.03
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	NOV SALES TAX	11/30/2022	661.27	661.27
Total 680-8220-64180 SALES TAX:				661.27	661.27

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
680-8220-64950 CONTRACTS					
COVENANT MEDICAL CENTER I	2221231	NOV WELLNESS EXPENSES	12/19/2022	15,140.07	15,140.07
Total 680-8220-64950 CONTRACTS:				15,140.07	15,140.07
680-8220-65041 EQUIPMENT					
CARDMEMBER SERVICES	3397 JR 2023	AMAZON - PRO CABLE HANDLE	01/05/2023	216.30	216.30
CARDMEMBER SERVICES	3397 JR 2023	AMAZON - NERF BULLETS	01/05/2023	44.92	44.92
PUSH PEDAL PULL INC	350909	SERVICE CALL - REPLACED DI	12/29/2022	472.90	.00
Total 680-8220-65041 EQUIPMENT:				734.12	261.22
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2022 12 28	WELLNESS CENTER MERCHAN	12/28/2022	204.75	204.75
FIDELITY BANK & TRUST	2022 12 28	WELLNESS TSYS FEES-ACH BI	12/28/2022	174.70	174.70
FIDELITY BANK & TRUST	2022 12 28	WELLNESS BANKCARD FEES	12/28/2022	191.16	191.16
STOREY KENWORTHY CORP	PINV1050850	WINDOW ENVELOPES	12/01/2022	51.00	.00
STOREY KENWORTHY CORP	PINV1054858	PAPER CLIPS	12/14/2022	2.23	.00
Total 680-8220-65060 OFFICE SUPPLIES:				623.84	570.61
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN471128	COPIER MAINT SUPPORT	01/05/2023	40.56	.00
FAREWAY STORES INC	53462	KLEENEX/LAUNDRY SOAP	12/01/2022	13.96	.00
FAREWAY STORES INC	57286	BATTERIES	12/20/2022	14.78	.00
STOREY KENWORTHY CORP	PINV1054858	PURELL SANITIZER	12/14/2022	109.80	.00
Total 680-8220-65070 SUPPLIES:				179.10	.00
680-8220-65350 AFTER SCHOOL PROGRAMS					
FAREWAY STORES INC	29730	COOKIES	12/17/2022	23.96	.00
FAREWAY STORES INC	53462	SNACKS	12/01/2022	15.98	.00
FAREWAY STORES INC	54042	SNACKS/JUICE BOXES	12/08/2022	70.37	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				110.31	.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	11/14/2022	54.67	54.67
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/12/2022	54.67	54.67
WELLMARK INC	223460041834	JAN 2022 HOSPITAL INSURANC	12/21/2022	6,443.01	6,443.01
Total 700-6200-61500 MEDICAL-HEALTH:				6,552.35	6,552.35
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV85718	WORKERS COMP PREM 22-23	01/01/2023	560.68	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				560.68	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 12 21	DEC 21 MEDICAL CLAIMS	12/21/2022	12.13	12.13
ADVANTAGE ADMINISTRATORS	8412	SELF FUND MEDICAL INS	12/20/2022	34.80	34.80
Total 700-6200-61840 CLAIMS-SIDE FUND:				46.93	46.93
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
IOWA STATE UNIVERSITY	12220 2023 01	FEB 2023 CLERK CLASSES 122	01/11/2023	64.00	64.00
IOWA STATE UNIVERSITY	12262 2023 01	FEB 2023 CLERK CLASSES 122	01/11/2023	32.00	32.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
IOWA STATE UNIVERSITY	12263 2023 01	FEB 2023 CLERK CLASSES 122	01/11/2023	74.67	74.67
KERNS COMPANY INC	140434	STOCKING CAPS	12/14/2022	112.50	.00
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				283.17	170.67
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	12/28/2022	10.32	10.32
BIGLEAF NETWORKS INC	50347	PRIORITIZING BANDWIDTH - M	01/01/2023	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	12/16/2022	65.12	65.12
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	01/16/2023	70.45	.00
RINGCENTRAL INC	CD_00051933	PHONE SERVICE	01/05/2023	54.06	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2023	26.88	26.88
Total 700-6200-63730 COMMUNICATIONS:				266.63	102.32
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2022	109.70	109.70
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2023	200.37	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	01/06/2023	17.85	17.85
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/13/2022	205.88	205.88
EAGLE POINT ENERGY 5 LLC	OELWEIN 51	ELECTRIC SERVICE	01/05/2023	30.72	30.72
OELWEIN CITY WATER	2023 01 01	WATER/SEWER SERVICE	01/01/2023	11.89	11.89
Total 700-6200-63810 UTILITIES:				576.41	376.04
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1516	MONTHLY CITY HALL CLEANIN	01/03/2023	118.34	.00
Total 700-6200-64090 JANITORIAL:				118.34	.00
700-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	11820	DEC LEGAL SERVICE	12/26/2022	172.43	.00
Total 700-6200-64110 LEGAL EXPENSE:				172.43	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303823021	ORDINANCE # 1204 DOGS & CA	12/02/2022	5.65	.00
OELWEIN PUBLISHING CO	303823022	NOV '22 CLAIMS	12/02/2022	44.87	.00
OELWEIN PUBLISHING CO	303823023	OCT 2022 RECEIPTS	12/02/2022	5.33	.00
OELWEIN PUBLISHING CO	303823134	NOV 28 MINUTES	12/03/2022	37.08	.00
OELWEIN PUBLISHING CO	303830150	ORDINANCE # 1205 HANDICAP	12/16/2022	11.49	.00
OELWEIN PUBLISHING CO	303830456	ANNUAL FINANCIAL REPORT	12/20/2022	36.44	.00
OELWEIN PUBLISHING CO	303830489	DEC 12 MINUTES	12/21/2022	26.72	.00
OELWEIN PUBLISHING CO	303831049	PN DEC 29 BOA MEETING NOTI	12/28/2022	2.32	.00
OELWEIN PUBLISHING CO	303831335	NOV 2022 RECEIPTS	12/29/2022	5.12	.00
OELWEIN PUBLISHING CO	303831336	ORIDINANCE # 1206	12/29/2022	29.96	.00
OELWEIN PUBLISHING CO	303831338	DEC 2022 CLAIMS	12/29/2022	33.84	.00
OELWEIN PUBLISHING CO	303835873	DEC 19 MINUTES	12/30/2022	17.00	.00
Total 700-6200-64140 LEGAL PUBLICATION:				255.82	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	NOV SALES TAX	11/30/2022	1,893.02	1,893.02
Total 700-6200-64180 SALES TAX:				1,893.02	1,893.02

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-6200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC22850	SEMI ANNUAL SOFTWARE SUP	12/21/2022	2,944.75	.00
BERGANKDV TECHNOLOGY &	CW134114	PREPAID SERVICE HOURS - 50	12/15/2022	1,875.00	1,875.00
CIVICPLUS, LLC	251683	MUNICODE WEB PREMIUM CVI	01/01/2023	666.67	.00
SPEER FINANCIAL INC	2023 01 13	SERVICES FY22 CONT DISCLO	01/13/2023	133.34	.00
Total 700-6200-64950 CONTRACTS:				5,619.76	1,875.00
700-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	A258437	TOTE	12/28/2022	22.66	.00
BERGANKDV TECHNOLOGY &	CW133412	PREMIUM OFFICE 365	12/08/2022	37.50	37.50
BERGANKDV TECHNOLOGY &	CW133412	HOSTED EXCHANGE	12/08/2022	28.00	28.00
BERGANKDV TECHNOLOGY &	CW133429	EMAIL SECURITY	12/08/2022	38.00	38.00
BERGANKDV TECHNOLOGY &	CW133434	WEBROOT	12/08/2022	28.67	28.67
CARDMEMBER SERVICES	8557 2023 01	ADOBE - MONTHLY SUB	01/05/2023	42.39	42.39
COPY SYSTEMS INC	IN471341	COPIER MAINT SUPPORT	01/09/2023	11.23	.00
FIDELITY BANK & TRUST	2022 12 28	PSN MONTHLY FEE-CR CARD/D	12/28/2022	27.45	27.45
LUMBER RIDGE HOME SOURC	A159626 A159	BOW/LIGHT SETS/RETURNED L	12/01/2022	9.66	.00
LUMBER RIDGE HOME SOURC	E1223	WATER FILTER	12/02/2022	60.00	.00
QUADIENT LEASING USA INC	N9742684	FEB - APR POSTAGE METER LE	01/02/2023	82.29	.00
STOREY KENWORTHY CORP	PINV1050850	WINDOW ENVELOPES	12/01/2022	76.50	.00
STOREY KENWORTHY CORP	PINV1052460	DATE STAMP/POPUP NOTES/W	12/06/2022	48.87	.00
STOREY KENWORTHY CORP	PINV1055451	DESK PAD/BATTERIES/FILE FO	12/15/2022	20.47	.00
STOREY KENWORTHY CORP	PINV1058277	TONER SET/LARGE CLASP ENV	12/29/2022	241.54	.00
U S POST OFFICE	2022 12 30	JANUARY WATER BILLS POSTA	12/30/2022	355.91	355.91
Total 700-6200-65060 OFFICE SUPPLIES:				1,131.14	557.92
700-8310-63310 VEHICLE					
AVALON TIRE	1-GS39233	TIRES - FORD F 250	11/30/2022	842.44	842.44
Total 700-8310-63310 VEHICLE:				842.44	842.44
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/28/2022	485.65	485.65
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2022	60.53	60.53
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2022	32.30	32.30
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2023	61.20	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2023	40.58	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/13/2022	108.61	108.61
Total 700-8310-63810 UTILITIES:				788.87	687.09
700-8310-64920 ONE CALL					
IOWA ONE CALL	247156	ONE CALLS	12/20/2022	18.45	18.45
Total 700-8310-64920 ONE CALL:				18.45	18.45
700-8310-64950 CONTRACTS					
FOX STRAND INC	191619	OEL NE SANITARY SEWER IMP	12/13/2022	3,925.00	3,925.00
Total 700-8310-64950 CONTRACTS:				3,925.00	3,925.00
700-8310-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW134794	CLOUD CONT DESKTOP	01/11/2023	24.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8310-65060 OFFICE SUPPLIES:				24.00	.00
700-8310-67850 METER SYSTEM					
MUNICIPAL SUPPLY INC	0858032-IN	METERS	12/12/2022	10,000.00	.00
Total 700-8310-67850 METER SYSTEM:				10,000.00	.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	67126	ANNUAL QUERY	12/13/2022	10.00	10.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				10.00	10.00
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV50348	PRIORITIZING BANDWIDTH - M	01/01/2023	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	12/16/2022	181.45	181.45
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	01/16/2023	181.45	.00
RINGCENTRAL INC	CD_00051933	PHONE SERVICE	01/05/2023	54.05	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2023	27.79	27.79
Total 700-8500-63730 COMMUNICATIONS:				494.49	209.24
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/12/2022	6,537.74	6,537.74
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/12/2023	6,609.56	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/13/2022	603.23	603.23
OELWEIN CITY WATER	2023 01 01	WATER/SEWER SERVICE	01/01/2023	35.73	35.73
OELWEIN CITY WATER	2023 01 01	WATER/SEWER SERVICE	01/01/2023	156.88	156.88
Total 700-8500-63810 UTILITIES:				13,943.14	7,333.58
700-8500-65041 EQUIPMENT					
AUTOMATIC SYSTEMS CO	38549 S	SERVICE CALL - 10/17 & 10/18	12/14/2022	2,262.50	2,262.50
BERT GURNEY & ASSOCIATES I	7873	SOLENOID VALVE KIT/GEAR W	12/06/2022	996.72	996.72
CRESCENT ELECTRIC SUPPLY	S511002119.00	CONTROL RELAY	01/05/2023	496.43	.00
Total 700-8500-65041 EQUIPMENT:				3,755.65	3,259.22
700-8500-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW133412	PREMIUM OFFICE 365	12/08/2022	12.50	12.50
Total 700-8500-65060 OFFICE SUPPLIES:				12.50	12.50
700-8500-65070 SUPPLIES					
ACE HARDWARE	B110071	FASTENERS	12/09/2022	14.36	.00
ACE HARDWARE	B111182	KEY SERGENT	12/30/2022	8.37	.00
BMC AGGREGATES LC	141320	2" CLEAN ROADSTONE	12/10/2022	824.60	824.60
EUROFINS ENVIRONMENT TES	3100116784	WASTEWATER SAMPLES	12/30/2022	619.50	.00
GRAINGER	9546622425	WATER DISCHARGE HOSE/CA	12/15/2022	933.37	933.37
GRAINGER	9548916783	RESIN COMP SPL KIT/SHRINK T	12/19/2022	117.28	117.28
JOHN DEERE FINANCIAL F.S.B.	2918802	CONDUIT	12/16/2022	7.39	7.39
JOHN DEERE FINANCIAL F.S.B.	2923237	CABLE	12/27/2022	36.99	36.99
NCL OF WISCONSIN INC	480511	LAB SUPPLIES	12/15/2022	1,049.19	1,049.19
STATE HYGIENIC LABORATORY	246557	REF TOX COL	11/30/2022	500.00	500.00
Total 700-8500-65070 SUPPLIES:				4,111.05	3,468.82

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Grand Totals:				<u>829,456.32</u>	<u>602,184.63</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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

Report Criteria:
Summary report

Check Number	Check Issue Date	Payee	Amount
59822	12/30/2022	ANTHONY TAYLOR	84.69
59829	01/05/2023	LOYDEEP CHEEMA	119.42
59862	01/18/2023	LOUANN BUTTERFIELD	10.00
59863	01/18/2023	LAURENCE BROWN	180.00
Grand Totals:			<u>394.11</u>

Ownership Updates Application (App-173384) For (BC0020787)

License or Permit Type

License or Permit Type

Length of License Requested

Class C Beer Permit

12 Month

Tentative Effective Date

Tentative Expiration Date

2022-05-28

2023-05-27

Privileges / Sub-Permits Information

Privileges

Sub-Permits

Premises Information

Business Information

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

Kwik Trip, Inc.

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

Kwik Star #665

Indicate how the business will be operated

Corporation

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

39-1036365

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

106706

Premises Information

Address of Premises:

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

Address or location

10 1st Avenue SE, Oelwein, Iowa, Fayette

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

*** (required) Premises Street**

10 1st Avenue SE

Premises Suite/Apt Number

*** (required) Premises City**

Oelwein

Premises State

Iowa

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

50662-0000

Premises County

Fayette

*** (required) Local Authority**

City of Oelwein

Control of Premises

Own

Are other liquor, wine or beer businesses accessible from the interior of your premises?

No

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

1

Premises Type

Convenience Store

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

Yes

*** (required) Square footage of the entire retail sales area of the business, including area of walk-in coolers that are accessible to the public. This includes all areas where non-alcohol products are also sold. Do not include areas that are not accessible to the public (offices, bathroom, kitchen, storage area etc.).**

1,501

Contact Information

*** (required) Contact Name**

Deanna Hafner

*** (required) Business**

(required) Extension

(319) 283-2113

*** (required) Email Address**

dhafner@kwiktrip.com

*

*** (required) Phone**

(required) Extension

(808) 793-6262

Same as Premises Address

Mailing Address:

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

Address or location

PO Box 2107,La Crosse,Wisconsin,

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

Mailing Street

PO Box 2107

Mailing Suite/Apt Number

Mailing City

La Crosse

Mailing State

Wisconsin

Mailing Zip/Postal Code

54602-2107

Mailing County

Ownership

Scott Zietlow

Position: Owner

SSN: XXX-XX-0467

US Citizen: Yes

Ownership: 100%

DOB: 12/14/1957

Jeffrey Wrobel

Position: Treasurer

SSN: XXX-XX-7429

US Citizen: Yes

Ownership: 0%

DOB: 07/16/1960

Thomas Reinhart

Position: Secretary

SSN: XXX-XX-9524

US Citizen: Yes

Ownership: 0%

DOB: 02/15/1954

Criminal History Information

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

No

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

No

Local Authority Information

Extension

* (required) Daytime Phone for

- Local Authority

(319) 283-5440

Was a DCI background check run?

* (required) Local Authority Email Address

Comments

deputyclerk@cityofelweil.org

Item 4.

Document Upload Information

DOCUMENT NAME

Sketch

UPLOADED DOCUMENTS

ADDITIONAL COMMENTS

DOCUMENT NAME

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

**Purchase agreements not accepted

UPLOADED DOCUMENTS

ADDITIONAL COMMENTS

Ownership Updates Application (App-173385) For (LE0003935)

License or Permit Type

License or Permit Type

Length of License Requested

Class E Retail Alcohol License

12 Month

Tentative Effective Date

Tentative Expiration Date

2022-10-03

2023-10-02

Privileges / Sub-Permits Information

Privileges

Sub-Permits

Premises Information

Business Information

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

KWIK TRIP, INC.

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

Kwik Star #1156

Indicate how the business will be operated

Corporation

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

39-1036365

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

106706

Premises Information

Address of Premises:

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

Address or location

1350 Industrial Park Dr,Oelwein,Iowa,Fayette

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

*** (required) Premises Street**

1350 Industrial Park Dr

Premises Suite/Apt Number

*** (required) Premises City**

Oelwein

Premises State

Iowa

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

50662

Premises County

Fayette

*** (required) Local Authority**

City of Oelwein

Control of Premises

Own

Are other liquor, wine or beer businesses accessible from the interior of your premises?

No

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

1

Premises Type

Convenience Store

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

Yes

Does or will your licensed location wholesale alcoholic beverages to on-premises retail alcohol licensees?

No

*** (required) Square footage of the entire alcoholic beverage retail sales and alcoholic beverage storage areas of the business, including areas of walk-in alcoholic beverage coolers that are accessible to the public.**

9,100

Do you have a separate premises for the sale of alcoholic liquor (spirits)?

No

Hours of Operation: Beginning

12:00 AM

Hours of Operation: Ending

11:59 PM

Hours deliveries may be received: Beginning

6:00 AM

Hours deliveries may be received: Ending

6:00 PM

Are the hours of deliveries flexible?

Yes

Contact Information

* (required) Contact Name

Deanna Hafner

* (required) Business

(required) Extension

(608) 793-6262

* (required) Email Address

dhafner@kwiktrip.com

* (required) Phone

(required) Extension

(608) 793-6262

Same as Premises Address

Mailing Address:

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

Address or location

1626 Oak St,La Crosse,Wisconsin,LaCrosse

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

Mailing Street

Mailing Suite/Apt Number

1626 Oak St

PO Box 2107

Mailing City

La Crosse

Mailing State

Wisconsin

Mailing Zip/Postal Code

54603

Mailing County

LaCrosse

Ownership

Scott Zietlow

Position: Owner

SSN: XXX-XX-0467

US Citizen: Yes

Ownership: 100%

DOB: 12/14/1957

Jeffrey Wrobel

Position: Treasurer

SSN: XXX-XX-7429

US Citizen: Yes

Ownership: 0%

DOB: 07/16/1960

Thomas Reinhart

Position: Secretary

SSN: XXX-XX-9524

US Citizen: Yes

Ownership: 0%

DOB: 02/15/1954

Criminal History Information

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

No

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

No

Local Authority Information

Extension

* (required) Daytime Phone for

- Local Authority

(319) 283-5440

Was a DCI background check run?

* (required) Local Authority Email Address

Comments

Document Upload Information

<p>DOCUMENT NAME</p> <p>Sketch</p> <p>UPLOADED DOCUMENTS</p> <p>ADDITIONAL COMMENTS</p>
<p>DOCUMENT NAME</p> <p>Proof of Control of Property (Deed / Final Sales Contract / Lease / Written Agreement)</p> <p>**Purchase agreements not accepted</p> <p>UPLOADED DOCUMENTS</p> <p>ADDITIONAL COMMENTS</p>

RESOLUTION NO. _____

Resolution Authorizing the Mayor to Enter into a Contract with Kluesner Sanitation LLC for Single Hauler Services

WHEREAS, the city of Oelwein went out to bid for a hauler and received three bids; and

WHEREAS, Kluesner provided the lowest bid and services that were comparable to the current service; and

WHEREAS, Council will have the ability to authorize a three or five year contract; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa Authorizes the Mayor to Enter into a Contract with Kluesner Sanitation LLC for Single Hauler Services

Passed and Approved this 23rd day of January, 2023.

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

- Stewart
- Weber
- Lenz
- Garrigus
- Seeders
- Payne

Attest:

Dylan Mulfinger, City Administrator

Recorded December 20, 2023.

City Administrator

OELWEIN SINGLE HAULER AGREEMENT

This Agreement, made and entered into this _____ day of _____ 2023, by and between the City of Oelwein, Iowa, a Municipal Corporation, (hereinafter referred to as the City), and Kluesner Sanitation, LLC. (hereinafter referred to as Kluesner or Contractor).



WITNESS

WHEREAS, the City, on behalf of its residents, desires to provide proper management of solid waste generated by City residential customers, including household waste, recyclable solid waste, residential bulk solid waste, and solid waste in City-owned; and,

WHEREAS, the City of Oelwein desires to provide proper management of solid waste generated by its own facilities; and,

WHEREAS, the City anticipates that an agreement with _____ regarding the same will be of substantial benefit to the City in that it will allow City to attain solid waste management requirements mandated by the State of Iowa pursuant to Title V Code of Iowa; and,

WHEREAS, _____ desires to provide the City with solid waste management services;

NOW, THEREFORE, in consideration of the recitals and the following mutual agreements and covenants, it is understood and agreed by and between the Parties hereto as follows:

Article 1. Term of Agreement

1. This Agreement shall commence April 2, 2023 and shall remain in full force and effect through MONTH DAY, YEAR.

Article 2. Definitions

The following terms, whenever used in this Agreement, shall have the meanings set forth in this Article unless otherwise limited or expanded elsewhere in this Agreement.

1. *Appliances* means refrigerators, freezers, kitchen ranges, air conditioning units, dehumidifiers, water heaters, furnaces, thermostats, clothes washers, clothes dryers, dishwashers, microwave ovens, and PCB-containing ballasts and capacitors.
2. *Approved solid waste collection site* means at the site where the residential customer must set out solid waste for collection, and where the Contractor collects the solid waste. An approved solid waste collection site meets the following criteria:
 - A. Solid waste must be set out for collection at ground level within the City right-of-way at the curb no sooner than 18 hours prior to collection. Solid waste containers must be removed from the collection site within 12 hours after the collection event, regardless whether or not the solid waste was collected.
 - B. Solid waste collection containers must be placed at the approved solid waste collection site in a position easily accessible to the Contractor.
3. *Assigned territory* means the City limits of the City of Oelwein. Except as explicitly provided herein, assigned territory does not include commercial or industrial waste or collection from multi-family dwelling units larger than four (4) units, both of which shall be open to all licensed haulers, regardless of location. The assigned territory may be expanded due to annexations.
4. *Bulk solid waste* means nonputrescible solid waste that is either too large or too heavy to be contained inside a tote, or which cannot be safely or conveniently loaded into solid waste collection vehicles. Bulk solid waste includes appliances and furniture but does not include yard waste.
5. *City* means the City of Oelwein, Iowa.
6. *Construction debris* means solid waste generated by construction activities, including lumber and other processed materials, and is not recyclable solid waste or yard waste.
7. *Demolition debris* means solid waste generated by demolition activities, including lumber and other processed materials, and is not recyclable solid waste or yard waste.
8. *Dwelling unit* means a room or group of rooms that are arranged, designed, or used as living quarters for the occupancy of one family or individual.
9. *Household waste* means garbage, refuse, and trash, and other solid waste generated by dwelling units.
10. *Non-residential bulk solid waste* means bulk solid waste that includes or contains the following materials:

- A. Solid waste generated outside the assigned territory
 - B. Solid waste generated by other than residential customers
 - C. Solid waste generated by businesses, schools, or commercial entities
 - D. Solid waste generated by agricultural activities on farms and properties zoned for agricultural use
 - E. Solid waste containing asbestos containing materials regulated pursuant to Title 40 Code of Federal Regulations Part 61
 - F. Appliances, tires, lead-acid batteries
 - G. Liquid waste or solid waste containing free liquids
 - H. Soils contaminated with petroleum products
 - I. Solid waste containing construction debris or demolition debris
 - J. Solid waste containing materials that are prohibited from the landfill.
11. *Recyclable solid waste* means household waste, which, until such time that the waste is recycled, reused, or processed in a manner that the waste is reintroduced into the economic stream as raw or usable materials, or, until such time that the waste is delivered to a facility approved by the State of Iowa for receiving such waste, is considered solid waste. For the purpose of this Agreement, recyclable solid waste includes, but is not limited to: tin cans, plastics (#1-#7, and plastic milk jugs), aluminum foil, newsprint (newspaper, magazines, phone books, junk mail, news print with glossy inserts, office paper, computer paper, chipboard (e.g., cereal boxes)), and corrugated cardboard, but does not include construction debris, demolition debris, plastic grocery bags or yard waste. Glass is not accepted in this program.
12. *Recycling tote* means a durable, rigid-wall plastic container designated for recyclable solid waste.
13. *Residential bulk solid waste* means bulk solid waste that is not residential bulk solid waste.
14. *Residential customer* means any person or household residing within the corporate limits of the City whose dwelling unit is a single-family residence or part of a multi-family complex which contains no more than four (4) dwelling units.
15. *Specifications* means the documents listed in Article 22 of this Agreement.
16. *Solid waste* means putrescible and non-putrescible waste and other discarded material, including solid, liquid, semi-solid, or contained gaseous materials, resulting from industrial, commercial, mining, agricultural, institutional, and residential activities. Solid waste does not include hazardous waste as defined by the Iowa State Code 455B.411.
17. *Tote* means a durable, rigid-wall plastic container with a hinged lid, and with wheels designed to provide adequate support to roll when fully loaded with household waste. Totes shall be a 90–95 gallon container or a 45 gallon equivalent.

Article 3. Scope of Work

1. The scope of work under this Agreement shall include the work described in the Specifications, composed of the documents listed in Article 22 of this Agreement, and shall include all supervision, materials, equipment, labor, and all other items necessary to complete such work in accordance with the Agreement.

2. During the term of this Agreement, and as defined and detailed in the Specifications, the Contractor shall provide to the City, services related to collection, transportation, and disposal of household waste collected from residential customers within the assigned territory and municipal facilities. Household and municipal waste shall be transported to the Fayette County Transfer Station, for disposal.
3. During the term of this Agreement, and as defined and detailed in the Specifications, the Contractor shall provide to the City, services related to collection, transportation, and delivery of recyclable solid waste collected from residential customers within the assigned territory and municipal facilities. Recyclable solid waste shall be transported to a facility approved by the State of Iowa for receiving recyclable solid waste.
4. During the term of this Agreement, and as defined and detailed in the Specifications, the Contractor shall provide to the City, services related to collection, transportation, and disposal of residential bulk solid weekly. Residential bulk solid waste shall be transported to the Fayette County Transfer Station for disposal.
5. During the term of this Agreement, and as defined and detailed in the Specifications, the Contractor shall provide to the City, services related to collection, transportation, and disposal of solid waste collected from City of Oelwein solid waste receptacles.
6. During the term of this Agreement, the Contractor shall provide to the City, services related to recordkeeping and reporting, as detailed in Article 6, Table 2.
7. The Contractor shall extend all services in this Agreement to new residential customers in the assigned territory at the contract price.
8. In the event of a tornado, flood, ice storm, disabling snow event, or other disaster, the City may grant the Contractor a temporary variance in the Contractor's regular schedules and routes at the option of, and according to, conditions set by the City Administrator or its designee.
9. The Contractor shall adhere to the Quality Control procedures as detailed in Article 6-7, Quality Control.
10. The City shall conduct work related to residential customer monthly billing for solid waste services.

Article 4. Collection Services Provided

1. General Requirements
 - A. The Contractor shall load and transport solid waste in such a manner as to be as inoffensive to the public as practicable and shall exert all reasonable precautions to prevent spilling or scattering of solid waste in transit or while loading. In the event that solid waste is spilled or scattered, the Contractor shall immediately remove the solid waste and clean up the area, regardless whether the spillage occurred on private or public property, or within or outside the City limits.
 - B. The Contractor shall not knowingly collect any hazardous waste.
2. Public Education Program

The Contractor shall have a website for the City of Oelwein. The website may be an extension of their own website. The page shall provide all information relating to the single hauler service.

- A. The Contractor shall provide an annual pickup calendar.
 - A. The Contractor shall provide a one-page sheet showing acceptable recycling materials.
 - B. The Contractor shall provide a one-page sheet showing acceptable waste allowed in the single hauler program and a bulk item list of generally accepted items.
 - A. The Contractor shall collect household waste from residential customers within the assigned territory at the frequency listed for household waste collection in Article 5, Table 1 during the term of this Agreement.
 - B. Household waste shall be collected from approved solid waste collection sites.
 - C. Individual customer collection days shall remain the same throughout the term of this Agreement, unless specifically approved by the City.
 - D. All household waste must be set out for collection in totes.
 - E. Each residential customer shall be issued a 90-96 gallon or 45-gallon equivalent tote. A residential customer may request an additional tote for household waste collection if the following conditions, are met:
 - i. the residential customer pays the monthly fee for the additional tote in addition to the monthly fee for the initially-issued tote
 - ii. the residential customer pays service fee for the additional large tote
 - F. A service fee shall be charged to change a tote size, or add an additional tote for waste or recycling.
 - G. The Contractor shall provide inventory, storage, maintenance and repair of all totes.
 - H. The Contractor shall have upon each tote the Contractor Name and a phone number for contact.
3. Recyclable Solid Waste
- A. The Contractor shall collect recyclable solid waste from residential customers within the assigned territory at the frequency listed for recyclable solid waste collection in Article 5.1, Table 1 of this Agreement during the term of this Agreement. The collection day of the recyclable solid waste shall be the same day of the week as the household waste collection.
 - B. The collection of recyclable solid waste shall be limited to the items listed in the Article 2, Definitions.

- C. The Contractor shall not incinerate or landfill recyclable solid waste without specific approval from the City.
- D. Recycling totes containing recyclable solid waste shall be collected from approved solid waste collection sites.
- E. Recycling totes containing solid waste other than recyclable solid waste may be deemed by the Contractor as unacceptable and may not be collected. In such case, the customer is responsible to retrieve the recycling tote from the approved solid waste collection site.
- F. Contractor shall provide customers recycling totes and a written policy on how the Contractor will address customers improperly using their recycling container.
- G. The Contractor shall provide inventory, storage, maintenance and repair of all totes.
- H. The Contractor shall have upon each tote the Contractor Name and a phone number for contact.

4. Residential bulk solid waste

- A. The Contractor shall provide services for collection, transport, and disposal of residential bulk solid waste.
- B. Residential bulk solid waste shall be set out for collection on the resident's collection day on Mondays by 5:00 AM.
- C. Residential bulk solid waste must be set out for collection in a manner that does not require mechanical means (i.e., shoveling, sweeping, gathering, binding, bundling, etc.), or that requires a task in addition to placing the solid waste into the collection vehicle.
- D. A list of acceptable bulk pickup items will be created with the Contractor along with the Fayette County Transfer station.
- E. The City will take all bulk items orders at City Hall. City Hall will provide the item lists to the Contractor every Friday.

5. Commercial and Industrial Waste and Recyclable Solid Waste

- A. The Contractor shall collect commercial and industrial solid waste and recyclable solid waste from each City facility at the locations and at the frequencies listed in Appendix A.
- B. The individual City facility collection days for collection of commercial and industrial solid waste and recyclable solid waste shall remain the same throughout the term of this Agreement, unless specifically approved by the City.
- C. The Contractor shall provide dumpsters and roll-offs as identified in Appendix A. The Contractor shall maintain all dumpsters and roll-offs in good repair and appearance, replacing or repairing as needed.

Article 5. Solid Waste Collection Operation

1. Frequency of Collection

Solid waste shall be collected at the frequencies listed in Table 1 below:

Type of Solid Waste	Frequency
A. Household waste	One time per week
B. Recyclable solid waste	Every other week – must occur on the same day of the week as household waste collection
D. Residential bulk solid waste	Weekly on Monday
E Additional solid waste nonresidential bulk solid waste, etc.	By appointment with licensed Contractor
F. City Receptacles in the Downtown, including City properties	Refer to appendix A

2. Hours of Operation

Collection services for household waste, recyclable solid waste, and yard waste, shall not start before 5:00 a.m. nor continue after 5:00 p.m., or on Saturday or Sunday. The City Administrator may grant exceptions to these hours and may require a full explanation of any request for such exception.

3. Collection Routes

- A. The Contractor shall establish regular routes for collection of each type of solid waste. Routes must be provided and approved by the City.
- B. The Contractor shall establish a regular schedule for each residential customer. The Contractor shall establish regular schedule routes. The Contractor shall notify residential customers of their regular collection day. The Contractor shall inform residential customers of their regular collection days either by mail, or in local newspaper ads covering at least one-quarter of a page and published at least two weeks prior to beginning the new collection schedule.
- C. Collection routes may be altered as necessary and after approval from the City; altered routes must be provided to the City and residential customers must be notified by mail at least two weeks prior to any changes in their regular collection day.

4. Holiday Collection of Household and Recyclable Solid Waste

- A. All pickup dates affected by holidays shall be picked up the next day. This meaning that all holidays where no pickup occurs, pickups will be a day late.
- B. It shall be the Contractor’s responsibility to notify the City of any changes to the collection schedule for City facilities. The Contractor shall contact City Hall.
- C. For the purpose of this Agreement, the following days are considered holidays:

Thanksgiving Day	New Year’s Day
Memorial Day	Christmas Day
Independence Day	Labor Day

5. Availability of Contractor

- A. The Contractor shall maintain availability for accepting, responding, and documenting complaints or other calls from City of Oelwein residential customers. The Contractor shall be continuously available during the hours of 8:00 a.m. to 5:00 p.m. Monday through Friday, except on holidays pursuant to Article 5.
- B. The Contractor shall maintain a phone number for the purposes of customer assistance.
- C. The Contractor shall designate a service manager to provide a single point of contact with the City’s designated representative. The service manager shall be available to respond to emergencies 24/7.

6. Complaints

All customers calling the City to complain will be instructed to call the Contractor first.

All complaints made directly to the Contractor shall be given prompt and courteous attention. In the case of alleged missed collections, the Contractor shall investigate and if such allegations are verified, the Contractor shall arrange for the prompt collection of the solid waste from the complainant within 24 hours of the complaint. An extension of the 24-hour period may occur if the incident occurs around a holiday or weekend.

If the Contractor is able to substantiate via a process pre-approved by the City using documentation such as written records or date and time stamped photos that the household did not have their tote out at the time the collection vehicle serviced the household, the Contractor may inform the household of this fact and provide the household the option to pay a “Return Service Fee” to return. Contractor shall also inform the resident that they may also hold the waste until the next scheduled collection.

In the case of complaints regarding collection service or any related activities, the Contractor shall, upon being notified of the complaint, resolve the complaint with the eligible household or other person/entity submitting the complaint. The Contractor shall work cooperatively with the eligible households, and the City if applicable, to resolve complaints. The Contractor shall make a record of each complaint received on a form approved by the City and shall be tracked and reported in accordance with Article 6-7 of this Agreement.

In the event that a dispute between the eligible household and the Contractor cannot be resolved, the City shall have the final say on the resolution.

7. Liquidated Damages

The failure of the Contractor to remedy the cause of any service complaints which is found to be justified shall be deemed a breach of this Agreement. In the event of such breach, the Contractor shall pay liquidated damages to the City according to the following schedule. The Parties agree that actual damages incurred for each complaint may be difficult to ascertain. It is agreed between the Parties that the following schedule reasonably reflects the actual damages incurred, and that the City may deduct such damages from payments due or to become due to Contractor. Extended or significant failure and/or neglect of the following items may result in default and result in further action as noted in Article 12 of this agreement.

- A. Failure to clean up spilled Solid Waste - \$150 each incident.
- B. Failure or neglect to collect solid waste from any eligible residence within twenty-four (24) hours from the scheduled date for collection - \$150 each failure or neglect.
- C. Failure to keep equipment in clean, safe and sanitary manner – \$100 per vehicle incident per day.
- D. Failure to have vehicle operators properly licensed - \$500 per incident per day.
- E. Failure to maintain office and phone hours in the manner specified Article 5.5 of this agreement - \$100 per incident per day.
- F. Failure to file on a timely basis information and reports required by this agreement - \$100 per incident per day.
- G. Failure or neglect to complete each route on the regular schedule collection day, if failure to complete collection is attributable to the Contractor - \$1,000 for each route not completed each day.
- H. Collection Service delivered outside of the approved hours of collection as specified in Article 5.3 - \$100 per incident per day.

Complaints listed above will be vigorously investigated and damages will be assessed when justified. However, the City, prior to any assessment of damages, shall give written notice to Contractor of any allegations and shall also give reasonable opportunity for Contractor to contest the alleged violation. The City shall have the option to waive damages assessment where, in its sole judgement, circumstances warrant the same.

8. Contractor understands and agrees that Contractor and Contractor's employees, agents, servants, or other personnel are not City of Oelwein employees. Contractor shall be solely responsible for payment of salaries, wages, payroll taxes, unemployment benefits, or any other form of compensation or benefit to Contractor or any of the Contractor's employees, agents, servants, or any other personnel performing the services or work or supplying equipment or materials specified herein. Whether it be of a direct or indirect nature. Further, it is expressly understood and agreed that neither Contractor nor Contractor's employees, agents, servants, or other personnel shall be entitled to any City of Oelwein payroll, insurance, unemployment, worker's compensation, retirement, or any other benefits whatsoever.

Article 6. Operations Procedures

1. The Contractor's employees shall handle all solid waste containers with reasonable care to avoid damage and shall exert all reasonable precautions to prevent spilling or scattering of solid waste. Upon emptying containers, bags, or totes, the Contractor shall immediately clean up and dispose of any spilled or scattered waste, regardless whether the spilled solid waste is on public or private property.
2. The Contractor shall be liable for replacement of all solid waste and recycling containers damaged by reason of misuse or mishandling by the Contractor.

3. Collection Equipment

The Contractor shall provide an adequate number of vehicles for regular collection services and sufficient back-up vehicles to provide uninterrupted service including seasonal variations and maintenance down times. The Contractor shall maintain all collection equipment in good repair and appearance at all times and free of excessive noise, odor, leakage of fluids or emissions. The Contractor's logo, telephone number and individual vehicle identification number shall be clearly visible. All vehicles shall be operated and maintained properly and kept in sanitary condition at all times. The Contractor shall take reasonable care to prevent damage to residential refuse and recycling totes during collection.

4. Personnel and Safety

The Contractor shall employ personnel of sufficient numbers and qualifications to carry out the Contractor's obligations under this agreement. Such Personnel shall have the ability and authority to make operating decisions during normal working hours. The Contractor shall have key maintenance and operational personnel on call at all other times.

Employees who normally and regularly come into direct contact with the public shall bear some means of individual identification such as a name tag or identification card. If wearing Contractor apparel, the apparel shall identify the employee with the same Contractor name as on the equipment used for this agreement. Contractor's employees shall be courteous at all times and shall work quietly, not use profane or loud language.

Employees driving the Contractor's vehicles shall at all times possess and carry a valid commercial vehicle operator's license issued by the State of Iowa as required for the type of vehicle they are operating.

Contractor's employees, officers, and agents, shall at no time, be allowed to identify themselves or in any way represent themselves as being employees or agents of the City of Oelwein.

The Contractor agrees that it will take all reasonable precautions to prevent damage, injury, or loss by reason of or related to its operations in the City of Oelwein, and Contractor will establish and maintain safety equipment and procedures for protection of employees and all other person consistent with industry standard, applicable laws or regulations and normal operating practices. The collection vehicles and other equipment shall be equipped with all required safety equipment and warning stickers to comply with OSHA, ANSI, IDOT and other applicable law and regulation. The Contractor shall comply with all applicable federal, state and local laws, ordinances, rules, regulations, and lawful orders of any public authority relating to safety of persons or property.

5. Inspection

The City, or its authorized agent, may inspect the work performed, and equipment of Contractor, for compliance with this Agreement.

6. Point of Contact

The point of contact for the City is the City Administrator or designee.

7. Quality Control Procedures.

The Contractor shall provide the City the following information at the frequencies and reporting times required in Article 6, Table 2.

- A. List of major complaints. A complaint is major if it is a repeat complaint, an area-wide complaint, or the occurrence of a major spill of solid waste.
- B. Date and time each major complaint was received or of the reportable occurrence of major spill of solid waste.
- C. Nature (brief description) of the complaint or occurrence.
- D. Name, phone number, and address of the complainant(s), if provided
- E. Follow-up actions / corrective measures
- F. Date and time of follow-up actions / corrective measures

8. Auditing.

The City may conduct an audit of the information reported to the City by the Contractor as the City deems necessary. The City may, in its sole discretion and expense, require the Contractor to submit to a financial audit, conducted by a certified public accountant.

9. Reporting.

The Contractor shall obtain the data for the report items, at the frequency stated, and provide this information as needed to the City or annually, based on the calendar year, to the City at the report due dates given in Table 2 below:

Table 2		
Report Item	Frequency of Data Collection	Report Date* Due
A. Summary list of major complaints described in Article 6-7, above.	Each Occurrence	Within two weeks, or upon request by the City
B. Tons of household waste collected from residential customers in the assigned territory and number of stops on each route	Monthly	Final Business day of the month.

C. Tons of recyclable solid waste collected from residential customers in the assigned territory and number of stops on each route	Monthly	Final Business day of the month.
E. Tons of residential bulk solid waste collected during each bulk pick up week from residential customers in the assigned territory and number of stops on each route	Each event	Within 30 days following the event

**The City reserves the right to request data more frequently as needed.*

Article 7. Compliance with Laws

1. In performing any actions or services under this Agreement, the Contractor shall comply with any and all federal and state statutes, rules, regulations, and any and all City ordinances and regulations pertaining to or regulating such services or actions, including those now in effect or hereafter adopted.

City/Contractor

2. Amendments to existing regulatory laws, ordinances, rules, and regulations or the enactment of new laws, ordinances, rules, and regulations shall not serve as justification for the Contractor to terminate its obligations hereunder, unless same make the completion of this Agreement impossible.

Article 8. Insurance

1. Specific Requirements

The Contractor shall procure and maintain at all times during the term of this Agreement, insurance of such types and amounts as may be necessary to protect the Contractor, the City of Oelwein, its agents, officers, and employees against all hazard or risks or loss as hereinafter specified. The insurance shall be provided by an insurance Contractor(ies), licensed/authorized by law to do business in the State of Iowa, having no less than a A-VII Am Best rating. The form and limits of such insurance, together with the underwriter thereof in each case shall be acceptable to the City and consistent with limits set out below.

Failure of the Contractor to maintain coverage shall not relieve the Contractor of any contractual responsibility or obligation.

Satisfactory certificates of insurance shall be filed with the City prior to the commencement of this agreement. All required insurance certificates shall be required and indicate that 30 days advance written notice will be given to the City before any cancellation or amendment to the policy may occur.

The insurance shall be written on a per occurrence form of policy for not less than any limits of liability specified herein, or required by law, whichever is greater.

2. Insurance Required

The Contractor must provide certificates of insurance for all of the following insurance coverages:

- A. The Contractor agrees to provide workman’s compensation and employer’s liability insurance during the term of this Agreement. Worker’s compensation, as required by Iowa law and employer’s liability shall provide coverage for \$500,000.00 per accident, \$500,000.00 for each employee, with a \$500,000.00 policy limit.
- B. General Liability – This insurance shall be written on a per occurrence form of policy and shall insure the Contractor from and against all claims arising from injuries to members of the public or damage to property of others arising out of any act or omission of the Contractor or its agents, employees, or subContractors. This policy shall specifically insure the contractual liability assumed by the Contractor under any lawsuits arising from the above actions or omissions. The City, its agents, officers, and employees shall be named as additional insureds. In addition, this policy shall include coverage for contractual incident contracts, broad form property damage, personal injury, underground explosion, collapse hazards, and coverage for punitive damages.

Bodily Injury -	\$1,000,000/combined	single	limit/occurrence
	\$2,000,000/aggregate		
Property Damage-	\$1,000,000/	combined	single
	\$2,000,000/aggregate		limit/occurrence

- C. Vehicle liability – This insurance shall be written on a per occurrence form and shall protect the Contractor from and against all claims arising from injuries to members of the public or damage to property of others arising from the use of licensed motor vehicles, whether owned, non-owned, or hired. The liability limits shall be no less than:

Bodily Injury -	\$1,000,000/person
Property Damage-	\$1,000,000/occurrence

- D. Umbrella Liability – This insurance shall apply directly to excess of above liability coverages

Bodily Injury -	\$3,000,000/combined	single	limit/occurrence
	\$3,000,000/aggregate		
Property Damage-	\$1,000,000/	combined	single
	\$1,000,000/aggregate		limit/occurrence

3. Indemnification

Contractor agrees to defend, indemnify and hold harmless the City, its officers, agents, and employees from any and all claims, settlements, and judgements to include all reasonable investigative fees, attorney’s fees, and court costs for any damage or loss which is due to or arises in whole or in part from the services performed under this Agreement, a breach of this Agreement, or any omission or negligence arising out of performance or nonperformance of this Agreement, and those of its subcontractors or anyone for whom the Contract is legally liable.

4. Disclaimer of Adequacy

Approval of insurance by the City does not in any way relieve or decrease the liability of the Contractor hereunder, and is expressly understood that the City does not in any way represent that the above-

specified insurance or limits of liability are sufficient or adequate to protect the Contractor's interests or liabilities.

Article 9. Licenses and Permits

1. The Contractor shall obtain all required licenses and permits to legally perform the obligations of this Agreement.

Article 10. Transferability of Agreement

1. Other than by operation of law, no assignment of this Agreement or any right accruing under this Agreement shall be made, in whole or in part, by the Contractor without the express written consent of the City. In the event of an approved assignment, Contractor shall act as a guarantor of the assignee's satisfactory performance of all contractual obligations.

Article 11. Exclusive Agreement

1. The Contractor shall have then sole and exclusive license and privilege to provide collection, transportation, and disposal or delivery services as provided in this Agreement, except as provided in Article 12, Article 13 and/or Article 17.

Article 12. Default

1. It shall be an Event of Default if Contractor:
 - A. Fails to collect all Solid Waste, Bulky Waste, and special collections placed out for collection as required by this Agreement;
 - B. Fails to deliver all Solid Waste, Bulky Waste, and special collections collected to the designated facilities as required by this Agreement;
 - C. Fails for any reason to comply with insurance and/or Performance Bond requirements;
 - D. Assigns rights or obligations hereunder for the benefit of creditors, files or has filed against Contractor a voluntary or involuntary petition for bankruptcy; Contractor
 - E. Contractor Fails to perform any other material obligation or comply with any material term of this Agreement.
2. The City shall have the ability to exercise the following remedies in the Event of Default:
 - A. Upon the occurrence of an Event of Default, the City shall not exercise any of the remedies described below unless the City has given the Contractor written notice describing in reasonable detail the nature of the Event of Default and the Contractor has failed to cure the Event of Default within a period of five (5) days of receipt of such notice; provided, however, if the Event of Default is an Event of Default listed in Article 12.1, Contractor shall have 24 hours from receipt of notice of default to cure the Event of Default; or, if the Event of Default is one not listed in Section 12.1, Contractor shall have such reasonable time, not to exceed 30 days, to effect a cure.
 - B. Subject to the foregoing required notice and cure period, the City may take any or all of

the following actions:

- a. Terminate this Agreement immediately without any obligation or liability to the Contractor.;
- b. Call upon the Contractor's Performance Bond for performance or payment and compensation in such amount as shall reasonably compensate the City for any and all loss, costs, and expenses incurred as a result of the Event of Default; or
- c. Take such action and exercise such rights as the City may have at law or in equity, including, without limitation, the right to seek injunctive relief and specific performance on the Contractor's obligations hereunder. All rights and remedies of the City shall be cumulative and the exercise of any right or remedy shall not be deemed a waiver, relinquishment, or abandonment of any other right or remedy.

Article 13. Termination

1. The proper exercise of the right of termination by City is in addition to, and not in substitution for, such other remedies whether damages or otherwise. If City terminates this Agreement all of Contractor's rights, remedies, powers, and privileges are terminated, except as provided by Article 15 and Article 16 hereof, or as otherwise specifically provided or preserved herein and/or by operation of law.

Article 14. Damages and Enforcement

1. Upon the occurrence of an Event of Default, Contractor shall be liable to City for all loss, costs, and expenses incurred as a result of the Event of Default.
2. The termination of this Agreement does not limit or otherwise affect the rights and obligations of the Parties that accrued before the date of such termination

Article 15. Mitigation of Damages

1. The Parties recognize their legal obligation, and otherwise agree, to take any and all steps reasonable and appropriate to mitigate damages to the other Party in the Event of Default.

Article 16. Contingency

1. In the event of the default as specified under Article 12.1 of this Agreement, the City may at its option and without notice to the Contractor, cause such materials to be collected and disposed of by any other available means, and any and all reasonable expenses incurred by the City in so doing may be charged to and collected from the Contractor and, in the event that the Contractor does not pay the same within thirty (30) days of being invoiced, charged against Contractor's performance bond as provided in Article 8.3 of this agreement.

Article 17. Method of Payment

1. City will provide Contractor a residential customer count monthly. Contractor will invoice the City monthly based upon the residential customer count provided by the City. The "count" will be

determined as of the first day of each month and will not vary, up or down, during the course of the month regardless of a change in the count during the course of the month. Should the Contractor identify a discrepancy between the count provided by the City and any count calculated by Contractor based upon actual collection, Contractor may request an adjustment with the City supported by applicable data. The City will evaluate Contractor's request and adjust the Count, invoicing, and payment as appropriate, all to be reflected on the next month's invoice/payment. Contractor shall submit its' invoice by the 10th day of each month for the prior month and City will pay the invoice as appropriate by the end of each month.

2. The City shall receive payment directly from residential customers utilizing these services. The Contractor may work with customers on other trash related pickups outside of the single hauler program, but the Contractor will be responsible for invoicing and payment collection.
3. City shall not pay the Contractor for additional bulk solid waste disposal services at times other than as provided herein. In those circumstances, if any, Contractor shall obtain payment directly from the customer for said additional collection.
4. City shall be responsible for billing and collection of fees for solid waste listed in Article 17.1, above.
5. The City will not provide data on customers that are temporarily shut off from utilities. The Contractor will pick up all garbage placed at the curb. The City will only notify the Contractor of a shut off resident should it be longer than one month.

Article 18. Conflict of Interest

1. Contractor agrees that no member, officer, or employee of the City shall have any direct or indirect interest in this Agreement or the proceeds therefrom. Violations of this provision shall allow City to declare this Agreement null and void. Contractor shall forfeit any payments made under this Agreement for any period of time where this provision was not complied with.

Article 19. Force Majeure

1. Force Majeure means any of the following acts or events, and not others, which materially adversely affect the performance of the obligations of the City or the Contractor if such act or event is beyond the reasonable control, and not the result of willful or negligent action or a lack of due diligence of the Party relying upon:
 - A. An act of God, fire, flood, or other similar casualty;
 - B. A valid and enforceable order, judgment, or law of any federal, state, or local court, administrative agency or governmental body, specifically excluding OSHA, ANSI, IDOT or other health or safety-related enforcement actions; provided, however, that either a good faith contesting or a good faith failure to contest any such order, judgment, or law shall not constitute or be construed as a wrongful or negligent act or omission or lack of reasonable diligence, and
2. As soon as a Party becomes aware of a possible Force Majeure event or occurrence, such Party shall notify the other Party. In the event either Party by reason of a Force Majeure event is rendered unable to perform its obligations, said Party shall give prompt notice to the other in any effective manner, but if not in writing, to be followed by written notice as soon as practicable after knowledge of the

occurrence of said Force Majeure, in which event said Party shall be excused from performing until cessation of the Force Majeure event ; provided, however, that, in no event, will a Force Majeure event affecting a Party excuse it from any obligation to make any payment for Services performed in accordance with this Agreement. Notwithstanding anything in this Section, should such delay exceed ninety (90) days, the Party not claiming the Force Majeure may, at its sole election, terminate this Agreement. No Force Majeure claim shall be valid absent written notice as provided herein and absent such notice any failure to perform shall be considered unexcused and subject said Party to penalties as provided herein. The effects of said Force Majeure event shall be remedied with all reasonable dispatch, and said Party giving notice shall use best efforts to eliminate and mitigate the consequences thereof.

3. If a Force Majeure event occurs which prevents or interferes with the provision of Services, the City shall be obligated for payments to the Contractor only to the extent of Services performed.
4. The Contractor shall not be paid for Services not performed as a result of a Force Majeure. In the event Contractor is unable to perform obligations provided hereunder as a result of a Force Majeure event, the City may enter into service agreements with others or take whatever action the City deems appropriate to cause the provision of Collection Services during the period of the Force Majeure event.

Article 20. Governing Law

1. The laws of the State of Iowa shall be used to interpret and enforce this Agreement. The venue for all disputes is the District Court in and for Fayette County, Iowa.

Article 21. Agreement Components

1. The following make up the entire agreement of the Parties, and any additional documents or attachments enumerated below, are incorporated herein by this reference as if set forth fully verbatim herein, and shall be considered enforceable terms hereof.:
 - A. Signed and dated Residential Solid Waste Collection Agreement (this document), with Appendices A
 - B. Notice of Hearing and Letting
 - C. Instructions to Bidders
 - D. The Contractor's response on the Bid Form
 - E. The Contractor's performance bond
 - F. The Resolution of the City Council approving this Agreement
2. While this Agreement instrument and the exhibits listed in Article 22 above constitute the entire Agreement between the Parties, this Agreement instrument supersedes all other documents, proposals, or representations between the Parties, whether written or oral, and this Agreement instrument shall govern in the event of a conflict or inconsistency between various documents.
3. No amendment shall be construed to release either Party from any obligations of this Agreement, except as specifically provided for by said written amendment.

Article 22. Amendment

1. No amendment to this agreement shall be valid and/or enforceable unless in writing and formally approved by the Parties.

Article 23. Waiver

1. No waiver of any provision of this Agreement will be valid unless in writing and signed by the Party against whom such waiver is sought to be enforced, nor will failure to enforce any right hereunder constitute a continuing waiver of the same or a waiver of any other right hereunder.

Article 24. Fees

The following fees are agreed upon by both parties:

Per residential customer:

April 1, 2023 through March 31, 2024	\$12.26
April 1, 2024 through March 31, 2025	\$12.26
April 1, 2025 through March 31, 2026	\$12.51
April 1, 2026 through March 31, 2027	\$13.36
April 1, 2027 through March 31, 2028	\$14.21

Monthly Single Item Bulk Pickup	\$20.00 per item
Additional Items	priced by item
Additional Refuse Tote	\$9.26 per month
Large Refuse Tote	available for the same price
Medium Refuse Tote	available for the same price
Additional Recycling Tote	\$9.26 per month
Container Exchange	\$50.00 one time charge
Container Replacement	\$100.00 one time charge
Assisted/Elderly/disabled Pickup	no additional fee

Article 25. Signatures

CITY OF OELWIN, IOWA A MUNICIPAL CORPORATION OF FAYETTE COUNTY,

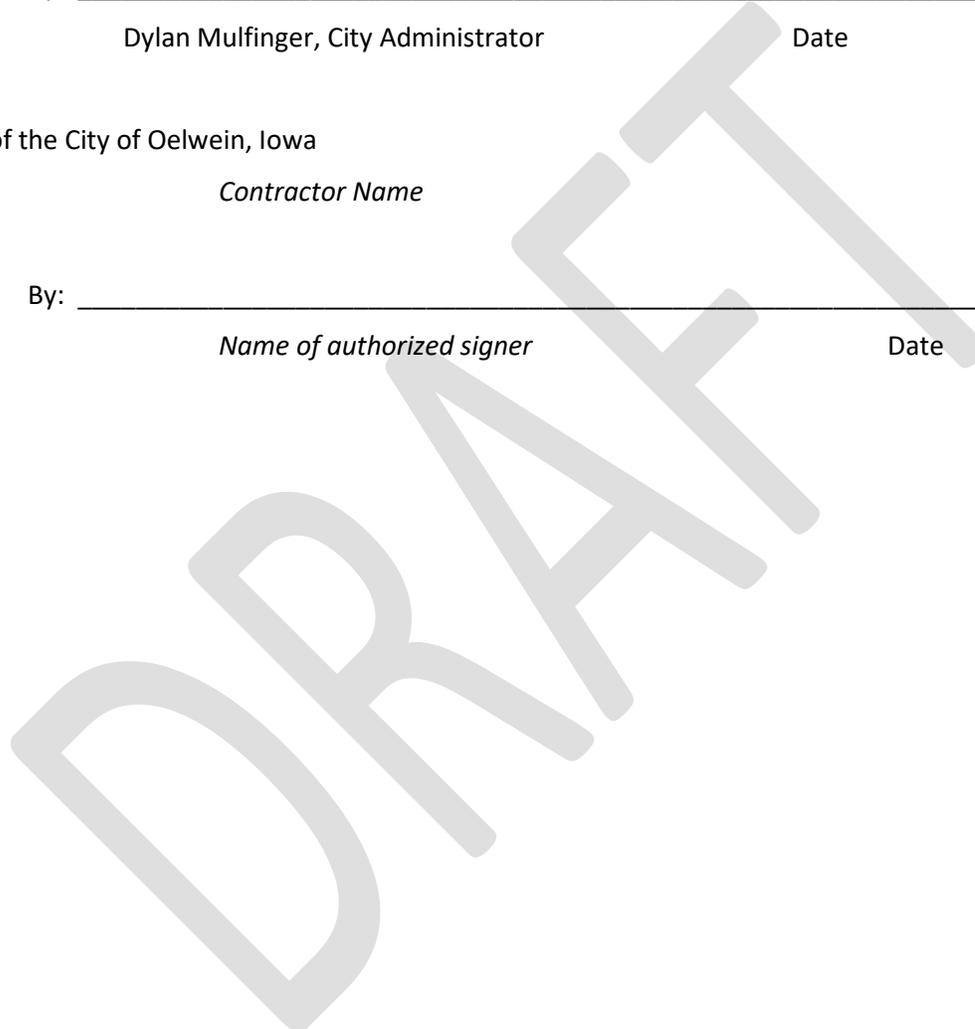
By: _____
Brett DeVore, Mayor Date

By: _____
Dylan Mulfinger, City Administrator Date

Seal of the City of Oelwein, Iowa

Contractor Name

By: _____
Name of authorized signer Date



Appendix A. – List of City Facilities

Current list of City facility requirements. The City reserves the right to add¹ or delete containers as needed during the contract period.

Facility	Location	Type of container(s)	Number of Cont.	Size of Container	Solid Waste Collection Frequency	Recyclables Collection Frequency
City Hall/Fire Station	20 2nd Ave. SW	Dumpster	1	2-yard	Bi-weekly* special collection for fire dept. events one in spring and one in fall	1 96-gallon tote every other week
Oelwein Public Library	201 E Charles St	Tote	1	96-gallon	Once/week	1 96-gallon tote every other week
Downtown	Downtown	Can	11	32 gallon	Once/week	
Park/Utilities	500 7th Ave. SW	Dumpster	1	5-yard	Bi-Weekly	NO RECYCLING
Street/Utilities	400 7th Ave. SW	Dumpster	1	5-yard	Bi-Weekly	Bi-Weekly
WPCP	500 9 th Ave SW	Dumpster	1	2-yard	Bi-Weekly	NO RECYCLING
Police Station	501 Rock Island Rd	Dumpster	1	5-yard	Weekly	Bi-Weekly
Seasonal April 1 - Oct.15						
Campground	2400 S. Frederick Ave	Dumpster	1	5-yard	Once/week	
Veterans Sports Complex	205 20th St. SE	Dumpster	1	5-yard	Once/week	
Family Aquatic Center	400 4th St. NE	Tote	4	96-gallon	Once/week	Once/week
Wings Park	400 4th St. NE - 2 per field	Tote	6	96-gallon	Once/week	Once/week
Cemetery	1301 West Charles	Dumpster	1	5-Yard	Once/week	NO RECYCLING

¹ Additions will be limited to no more than one additional container at each location.

RESOLUTION NO. _____

Resolution Authorizing the Mayor to Release a Real Estate Mortgage as Part of the Revolving Loan Fund for 2 S Frederick with TIKa Investments LLC in the amount of \$75,000

WHEREAS, TIKa Investments LLC used the city’s Revolving Loan Program and a mortgage was placed on their property as collateral for their loan; and

WHEREAS, TIKa will continue to pay down their loan as they still owe money to the revolving loan fund; and

WHEREAS, the city is releasing the following:

At Entry No. 112, there appears a Mortgage from Valon Tika to the City of Oelwein, dated August 3, 2015, filed August 27, 2015, in File No. 2015-2223, in the records of the Fayette County, Iowa Recorder. The maturity date is not shown. This encumbrance secures the amount of \$75,000.00

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Authorizes the Mayor to Release a Real Estate Mortgage as Part of the Revolving Loan Fund for 2 S Frederick with TIKa Investments LLC

Passed and Approved this 23rd day of January, 2023.

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

- Stewart
- Weber
- Lenz
- Garrigus
- Seeders
- Payne

Attest:

Dylan Mulfinger, City Administrator

Recorded January 24, 2023.

City Administrator

RESOLUTION NO. _____

Resolution Authorizing the Mayor to Release a Real Estate Mortgage as Part of the Revolving Loan Fund for 2 S Frederick with TIKa Investments LLC in the amount of \$10,000

WHEREAS, TIKa Investments LLC used the city’s Revolving Loan Program and a mortgage was placed on their property as collateral for their loan; and

WHEREAS, TIKa will continue to pay down their loan as they still owe money to the revolving loan fund; and

WHEREAS, the city is releasing the following:

At Entry No. 113, there appears a Mortgage from Valon Tika to the City of Oelwein, dated September 11, 2015, filed September 21, 2015, in File No. 2015-2536, in the records of the Fayette County, Iowa Recorder. The maturity date is not shown. This encumbrance secures the amount of \$10,000.00.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Authorizes the Mayor to Release a Real Estate Mortgage as Part of the Revolving Loan Fund for 2 S Frederick with TIKa Investments LLC

Passed and Approved this 23rd day of January, 2023.

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

- Stewart
- Weber
- Lenz
- Garrigus
- Seeders
- Payne

Attest:

Dylan Mulfinger, City Administrator

Recorded January 24, 2023.

City Administrator



To: Mayor and City Council
From: Dylan Mulfinger
Subject: Wellness Center
Date: 1/23/2023

On January 9, during the presentation of the Wellness Center budget, council members questioned the operations loss for the facility. Mulfinger requested that council vote to determine the next steps as council will need a clear direction for staff on the direction of the Wellness Center.

Council must provide a motion that has a realistic goal and provides an agreed upon timeline for the City Administrator. The City Administrator has already achieved a goal to keep the operation loss between \$20,000 to \$30,000 and is meeting past council goals.

In former discussions, some council members have requested the following:

- Update of the 28E agreement
- Breakdown of the contract with MercyOne
- Cost for each entity City, School, MercyOne

The City Administrator looks forward to working with Council.

January 19th, 2023



City Council Members,

It is the recommendation of David Kral, Building Official for City of Oelwein, to pay the attached invoice from Bryan Construction for the ongoing 2022 Demolition Project in the amount, broken down on the next page, of **\$100,348.55**. The demolition process and performances have been satisfactory throughout the project.

Thank you,

David Kral

Building Official/Zoning Admin.
City of Oelwein
20 2nd Ave SW Oelwein, Iowa 50662
319-283-5862



Invoice

BRYAN CONSTRUCTION INC
 1302 Outer Rd
 Oelwein, IA. 50662

DATE	INVOICE #
1/16/2023	10893

BILL TO

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

P.O. NO.	TERMS	PROJECT
	Net 15	

ITEM	DESCRIPTION	Est Amt	Prior Amt	Prior %	QTY	RATE	Curr %	Total %	AMOUNT
	Oelwein 2022 Residential & Commercial Building Demolition								
Sales	1. 303 2nd St. NW	20,748.00			0	20,748.00	0.00%	0.00%	0.00
Sales	2. 218 3rd Ave. NW	13,027.00			0.95	13,027.00	95.00%	95.00%	12,375.65
Sales	3. 531 3rd Ave. SE	8,625.00			0.95	8,625.00	95.00%	95.00%	8,193.75
Sales	4. 407 3rd St. SW	10,054.00			0.95	10,054.00	95.00%	95.00%	9,551.30
Sales	5. 702 3rd Ave. SW	11,067.00			0.95	11,067.00	95.00%	95.00%	10,513.65
Sales	6. 202 4th Ave. NW	11,790.00				11,790.00	100.00%	100.00%	11,790.00
Sales	7. 217 4th Ave. NW	9,899.00				9,899.00	100.00%	100.00%	9,899.00
Sales	8. 123 6th Ave. NE	5,976.00				5,976.00	100.00%	100.00%	5,976.00
Sales	9. 22 7th St. SW	13,649.00			0.95	13,649.00	95.00%	95.00%	12,966.55
Sales	10. 517 N. Frederick Ave.	6,179.00			0.95	6,179.00	95.00%	95.00%	5,870.05
Sales	11. 27 S. Frederick Ave.	29,116.00			0	29,116.00	0.00%	0.00%	0.00
Sales	12. 33 S. Frederick Ave.	25,846.00			0	25,846.00	0.00%	0.00%	0.00
Sales	13. 513 1St. NE	13,908.00			0.95	13,908.00	95.00%	95.00%	13,212.60
Sales	11-ALT 27 S. Frederick Ave.	29,416.00			0	29,416.00	0.00%	0.00%	0.00
Sales	12-ALT 33 S. Frederick Ave.	25,846.00			0	25,846.00	0.00%	0.00%	0.00

2% MONTHLY CHARGE ON PAST DUE ACCOUNTS

Total

\$100,348.55

Change Order

Matt Construction, Inc.

203 Y Avenue
Sumner, IA 50674

Phone 563-578-8418
Fax 563-578-5791

E-mail: mattco@iowatelecom.net

Number	Date
1	12/9/2022

Customer:

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

Project Description and Specifications	Cost	Total
- Removal and disposal of foreign debris ie. foundations not related to Plaza demolition - Placement of clean fill - Labor and equipment for removal of old foundations and debris \$3,310 - Hauling of 12 loads off-site \$3,000 - 156.4 T backfill \$3,440	9,750.00	9,750.00
Total		\$9,750.00

Signature

Date

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

TO OWNER: City of Oelwein
20 2nd Ave SW
Oelwein, IA 50662

PROJECT:
2022 Plaza Demolition

APPLICATION NO:
Retainage
PERIOD TO:
1/7/2023

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
Matt Construction, Inc.
203 Y Avenue
Sumner, IA 50674

VIA ARCHITECT:
Confluence
900 2nd St SE, Ste 104
Cedar Rapids, IA 52404

PROJECT NOS:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM \$ 117,504.90
- 2. Net change by Change Orders \$ 9,750.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 127,254.90
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 127,254.90
- 5. RETAINAGE:
 - a. 5 % of Completed Work \$ 6,362.75
(Column D + E on G703)
 - b. 5 % of Stored Material \$ _____
(Column F on G703)
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 6,362.75
- 6. TOTAL EARNED LESS RETAINAGE \$ 120,892.16
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 115,765.00
- 8. CURRENT PAYMENT DUE \$ 11,489.90
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00
(Line 3 less Line 6)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Matt Construction Inc

By: [Signature] Date: 1/14/23

State of: Iowa County of: Bremer
Subscribed and sworn to before me this 16 day of Jan
Notary Public: [Signature]
My Commission expires: 9-1-24



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 11,489.90

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$9,750.00	\$0.00
Total approved this Month (#1)	\$0.00	\$0.00
TOTALS	\$9,750.00	\$0.00
NET CHANGES by Change Order	\$9,750.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Plaza Demolition

APPLICATION NO: Retainage

APPLICATION DATE: 1/7/2023

PERIOD TO: 1/7/23

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
10	Mobilization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
20	Building Demolition, Removal	\$109,265.00	\$109,265.00	\$0.00	\$0.00	\$109,265.00	100.00%	\$0.00	\$5,463.25
30	Temporary Seeding	\$1,739.90	\$0.00	\$1,739.90	\$0.00	\$1,739.90	100.00%	\$0.00	\$87.00
40	Minor Traffic Devices	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00
CO#1	Change Order #1	\$9,750.00	\$0.00	\$9,750.00	\$0.00	\$9,750.00	100.00%	\$0.00	\$487.50
		\$127,254.90	\$115,765.00	\$11,489.90	\$0.00	\$127,254.90	100.00%	\$0.00	\$6,362.75

Ontech Hosted Services Agreement

This Hosted Services Agreement (the “Hosted Agreement”) is between Ontech Systems, Inc., a Wisconsin corporation (“ONTECH”), N85W16186 Appleton Avenue, Menomonee Falls, WI 53051, (262) 522-8560 and “CLIENT”.

“CLIENT” Organization/DBA: City of Oelwein, IA

Street: 20 2nd Ave. SW

City: City of Oelwein

State: IA

Zip Code: 50662

Phone: 319-283-5440

Date: 11/16/22

Minimum # of Committed Named User for 36 Months: 6

I. Purpose

The purpose of this Hosted Agreement is to detail the understandings under which ONTECH will provide Hosted IT services (“Services”) to you. Additional Services to be provided will be mutually defined by ONTECH and you based upon your current need. Client desires to hire ONTECH and ONTECH agrees to provide CLIENT with certain Hosted Services within Microsoft Azure Data Centers. .

II. Terms Confidential

The terms and conditions in this Hosted Agreement, the attachments hereto and Addendums are confidential, and shall not be used or disclosed, in whole or in part, for any purpose other than evaluation within your organization.

EXHIBIT A
Terms, Conditions and Definitions

1) **General Terms. Exclusions, and Responsibilities.**

- a) **General Responsibilities; ONTECH** will provide:
- i) Qualified personnel to perform all activities identified in this Statement of Work.
 - ii) Detailed time reporting and related expense information to support its billings in electronic documentation.
 - iii) Services in a professional manner and abide by the CLIENT's code of business conduct.
 - iv) Recommendations based upon its reasonable opinion, industry standards, and supported by manufacturer information that certain equipment, software or security systems are obsolete, defective or incapable of meeting CLIENT's needs.
- b) **General Responsibilities: Client** will provide:
- i) Reliable Internet access.
 - ii) ONTECH with remote access to its computer systems and equipment.
 - iii) ONTECH with convenient and timely access to the computer systems and equipment covered under any Services Agreement,
 - iv) ONTECH with adequate workspace and facilities within a reasonable distance of the computer systems and equipment, access to and use of all information, internal resources, and facilities determined necessary by ONTECH to provide Services.
 - v) ONTECH with the results of preliminary diagnostic steps or additional information as requested by ONTECH related to any requested Services.
 - vi) An assigned employee to be a liaison or contact person in order to make communications between both parties effective.
 - vii) ONTECH with any network documentation updates made by CLIENT such as password changes, network reconfigurations that will affect ONTECH ability to support CLIENT network
- c) **General Responsibilities: Client** will agree:
- i) To follow ONTECH's recommendations in respect to updates or upgrades of the security systems supporting Client's computer systems and equipment to protect against hacking, malware, and other unauthorized entries into CLIENT's computer systems.
- d) **Exclusions.** Client understands and agrees that Services required in order to recover from failures and/or incidents caused by any of the following circumstances may not be considered normal maintenance CLIENT further understands and agrees that ONTECH shall have no liability for the failures, incidents or work performed.
- i) Service made necessary by the alteration or modification of hardware or software other than as authorized or recommended by ONTECH
 - ii) Service made necessary by hardware or software operation problems caused by neglect, malicious activity, or misuse including, without limitation, use of the system(s) for a purpose other than which it was designed, by Client, its employees, or third-party contractors.
 - iii) Service made necessary by failure to follow ONTECH recommendations in regard to equipment, software or security modifications or updates.
 - iv) Service made necessary due to acts of God, damage from fire originating outside of equipment, water, wind, earthquakes, lightning, terrorism, transporting equipment, vandalism, or burglary.
 - v) Service made necessary due to electrical damage caused by electrical wiring at the system location or resulting from electrical surges, sags, or spikes.
 - vi) Service made necessary by bugs or malware released by software installed by 3rd parties, adverse effects from CLIENT installing 3rd party software updates or CLIENT's industry specific software.
 - vii) Service made necessary by Internet or telephone service provider outages.
 - viii) Service made necessary due to outdated, out of support data backup solution(s) causing loss of data and/or slow data restore times.

2) **Definitions.** The following definitions apply to this Agreement:

“Addendum” are attachments to this Agreement that contain the specific scope of services that the Client has requested and ONTECH has agreed to provide in exchange for the payment of fees described therein. An Addendum that has been signed by the parties is incorporated into and subject to the terms of this Agreement.

“Affiliate” is any legal entity owned by one of the parties, that owns one of the parties, or is under common ownership with one of the parties.

“Confidential Information” is information marked or otherwise identified in writing by a party to this Agreement as proprietary or confidential or that, under the circumstances surrounding the disclosure, ought in good faith to be treated as proprietary or confidential. Confidential Information includes non-public information regarding either party’s products, features, marketing and promotions, and the negotiated terms of our agreements, except as otherwise required by action of law. All beta products are confidential unless accepted in the section regarding Confidential Information later in this Agreement. Confidential information does not include information which: (i) the recipient developed independently; (ii) the recipient knew before receiving it under the relevant agreement; or (iii) is or subsequently becomes publicly available or is received from another source, in both cases other than by a breach of an obligation of confidentiality.

“Client” is defined as the company, organization, board, or agency that has signed this Agreement with ONTECH. “Client” also refers to any subdivision or parent of the signatory to this Agreement.

“Delivery” or “Delivered” means by hand, U.S. mail properly addressed and bearing adequate postage, courier service, including expedited courier service, or by electronic transmission by email addressed to the party that signed this Agreement at the last known address or email address of the other party.

“ONTECH” refers to the Corporation that has agreed to provide Services under this Agreement.

“You” means the CLIENT and **“Your”** means the request, facilities or operations of the CLIENT.

“Receipt” in the case of hand delivery means actual receipt, in the case of delivery by mail, means the date 3 days after the date of mailing, in the case of electronic mail shall mean the date of transmission, and in all other cases, shall mean the date of actual receipt by the party to which delivery was intended.

“Services” are the professional services provided by ONTECH under this Agreement which may include development, product support, or consulting services.

“Scope of Services” is the description of the Services to be provided by ONTECH to the CLIENT under the terms of this Agreement and is included in an Addendum entered into by ONTECH and CLIENT.

“Signed” means the insertion of an original signature, a scanned original signature, or electronic signature into a Quote or Proposal, an Agreement, Addendum or an Amendment and the delivery of the signed document to the other party by hand, via U.S. mail, by courier service, or by electronic mail (e-mail”).

“Subscription” means service, licensing, software, or hosted solutions in which CLIENT pays a monthly, annual, or multi year subscription fee for those products and solutions.

Certain other terms are defined as set forth elsewhere in this Agreement.

3) Fees. As compensation for the Hourly Services provided by ONTECH, CLIENT agrees to pay ONTECH the fees and charges for the Services selected by CLIENT under an Hourly Services Addendum entered into by and between ONTECH and CLIENT (together with any sales or use tax that may be applicable). ONTECH reserves the right to raise its hourly fees and charges upon forty-five (45) days written notice of amended terms delivered to CLIENT; provided however fees and charges shall not be increased during the first one year from the date of this Agreement or the date of any subsequent Hourly Services Addendum. CLIENT understands and agrees that the following third-party costs are not covered by the fees set forth in ONTECH Services Agreements and shall be charged by ONTECH to CLIENT:

- Parts, hardware, and software not covered by warranties
- Software licenses, subscription, or upgrade fees
- Manufacturer or vendor support fees, whether by annual contract or per incident
- Consumable materials, such as printer cartridges and removable storage tapes/disks
- Shipping costs

CLIENT shall also pay ONTECH for the one-way travel time between ONTECH's office and the CLIENT's location at one hundred percent (100%) of the applicable rates. Emergency Services rates shall be as agreed upon under an Hourly Services Addendum. There shall be a fifteen minute minimum charge for any Service request.

CLIENT further agrees to reimburse ONTECH for all direct costs incurred by ONTECH in providing Services including, without limitation, travel expenses from ONTECH's office to CLIENT's location. Upon CLIENT's request, ONTECH shall provide CLIENT with itemization and documentation concerning such direct costs. Travel in excess of 1.5 hours is subject to an additional charge which will be included within proposals approved by CLIENT.

4) Invoices. Client will be invoiced on the effective date and semi-annually thereafter. Invoices are sent in December for services rendered in the subsequent six (6) months for January through June. Invoices are sent in June for Hosted services rendered in the subsequent six (6) months for July through December. New clients added in the middle of the semi annual billing cycle will have a prorated fee for the remaining months of that billing cycle.

All invoices are due within 30 days of the invoice date. Invoices not paid within 30 days are subject to 1.5% interest per month or an annual interest rate of 18% per year. ONTECH has the right to increase Hosted charges at each anniversary or the effective date. Written notice of such increases shall be given to Client not less than thirty (30) days before the anniversary of the effective date.

5) Suspension/Termination of Services. ONTECH reserves the right to suspend the delivery of Services if the CLIENT's account becomes 60 days or more past due effective upon CLIENT's receipt of written notice of Suspension. Services will not be resumed until the CLIENT's past due balance is paid in full. ONTECH further reserves the right to terminate Services for non-payment effective upon CLIENT's receipt of written notice of termination for non-payment. In the event that ONTECH elects to terminate the delivery of Services due to non-payment ONTECH's engagement will be deemed to have been completed even if ONTECH has not completed the services described in the Scope of Services referred to in any Addendum and this Hosted Agreement. In such event CLIENT remains obligated to compensate ONTECH for all time expended and to reimburse ONTECH for all out-of-pocket expenditures through the effective date of termination. CLIENT shall still be financially responsible for any remaining contracted services and subscriptions.

6) Hosted Agreement Term. This Agreement shall be effective as of the go live date and shall continue in effect for a period of thirty-six (36) months (the "initial term") from the hosted go live date unless canceled by either party upon sixty (60) days' written notice. Early termination by CLIENT will result in full payment of the monthly contracted hosted services as defined in the signed Hosted Agreement.

7) Relationship. The relationship of ONTECH and CLIENT shall be that of independent contractors, not that of employer/employee, partnership or joint venture. ONTECH shall be free to exercise independent judgment as to the time, place and manner of performing the Services under this Agreement subject to the mutual agreement of CLIENT.

8) Limited Warranties; Disclaimers. ONTECH represents and warrants that any Services that it provides to CLIENT under this Agreement will be performed in accordance with generally accepted industry standards of care and competence. CLIENT's sole and exclusive remedy for a breach of ONTECH's warranty relating to Services shall be that ONTECH will, in its sole discretion, either (i) use reasonable efforts to re-perform the Services, or (ii) refund the fee CLIENT paid for the Services that are alleged to be in breach of ONTECH's warranty. A claim for breach of ONTECH's warranty relating to Services must be made by CLIENT in writing delivered to ONTECH within fifteen (15) days of CLIENT's discovery of the alleged breach. If CLIENT does not notify ONTECH of a breach of ONTECH's warranty relating to Services during such period, CLIENT shall be deemed to have irrevocably accepted the Services.

ONTECH does not provide any warranty relating to any Products sold to CLIENT pursuant to this Agreement. CLIENT shall pursue any warranty claim under such warranty as may be available from the manufacturer of the Product. All Products are provided to CLIENT by ONTECH "AS IS." ONTECH shall, to the extent it is allowed by its vendors, pass through any warranties provided by the manufacturer of the Product. In the event such warranties are not assignable to CLIENT, ONTECH agrees to take commercially reasonable efforts to assist CLIENT's efforts to obtain warranty coverage. ONTECH is not compensated by manufacturers for Services performed as they relate to the Manufacturer's Warranty. Those services will be billed to the CLIENT in accordance with the Hourly Services Addendum agreed upon rates. CLIENT acknowledges that no employee of ONTECH or any other party is authorized to make any representations or warranties on behalf of ONTECH that are not in this Agreement. **ONTECH EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES RELATED TO THE SERVICES AND/OR PRODUCTS, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF ACCURACY, TITLE, NON-INFRINGEMENT, FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY, OR OTHER PERFORMANCE.**

9) Insurance. ONTECH shall, at its sole expense, maintain in effect at all times during the performance of Services, insurance coverage as set forth below:

- (a) Worker's Compensation in accordance with the law in the State of Wisconsin.
- (b) Commercial General Liability, Professional Liability (Errors and Omissions) and Automobile Liability Insurance.
- (c) Evidences of Insurance – Upon execution of this Agreement, ONTECH will, if requested by CLIENT, provide CLIENT with a certificate of insurance confirming the existence of the above described coverages.

10) Limitations of Liability; Indemnification. IN RECOGNITION OF THE RELATIVE RISKS AND BENEFITS OF THE SERVICES TO BE PERFORMED BY ONTECH THE RISKS HAVE BEEN ALLOCATED SUCH THAT THE CLIENT AGREES TO LIMIT THE LIABILITY OF ONTECH FOR ANY AND ALL CLAIMS, LOSSES, COSTS, OR DAMAGES OF ANY NATURE SUCH THAT THE TOTAL AGGREGATE LIABILITY OF ONTECH ON ANY CLAIM SHALL NOT EXCEED THE GREATER OF: (a) THE TOTAL FEE PAID BY CLIENT TO ONTECH FOR THE SERVICES RENDERED TO CLIENT THAT ARE ALLEGED TO BE THE CAUSE OF THE EVENT OR OCCURRENCE GIVING RISE TO CLIENT'S CLAIM; OR (b) THE TOTAL FEE PAID BY CLIENT TO ONTECH FOR SERVICES RENDERED TO CLIENT OVER THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE EVENT OR OCCURRENCE GIVING RISE TO CLIENT'S CLAIM. IT IS INTENDED THAT THIS LIMITATION SHALL APPLY TO ANY AND ALL LIABILITY OR CAUSE OF ACTION HOWEVER ALLEGED OR ARISING. NOTWITHSTANDING THE FOREGOING LIMITATIONS ONTECH SHALL IN NO EVENT BE LIABLE FOR DAMAGES IN EXCESS OF PAYMENTS, IF ANY, MADE BY ONTECH'S INSURANCE CARRIER TO CLIENT.

EXCEPT AS PROVIDED IN PARAGRAPH EIGHT (8) IT IS FURTHER AGREED THAT ONTECH SHALL NOT BE LIABLE FOR CLAIMS ASSERTING OR ARISING OUT OF AN ALLEGED BREACH OF EXPRESS OR IMPLIED WARRANTY OR FOR DAMAGES RELATING TO INTERRUPTION OF BUSINESS, CONSEQUENTIAL DAMAGES OR PUNITIVE DAMAGES. CLIENT WILL INDEMNIFY, DEFEND AND HOLD ONTECH HARMLESS FROM AND AGAINST ANY CLAIM, LOSS, COST AND DAMAGE OF ANY NATURE, INCLUDING CLAIMS OF THIRD PARTIES, THAT WOULD BE ABOVE, BEYOND OR OUTSIDE THE SCOPE OF THE TERMS OF THE "LIMITATIONS OF LIABILITY" OR THE "LIMITED WARRANTIES DISCLAIMERS" PROVISIONS SET FORTH IN THE AGREEMENT BY AND BETWEEN ONTECH AND CLIENT.

11) Confidentiality. The Parties acknowledge and agree that during the course of the performance of the parties' respective obligations under this Agreement, each party may make available to the other Confidential Information that is of value to the party disclosing the information. Each party agrees to maintain the confidentiality of the Confidential Information of the other party and not to disclose or disseminate such Confidential Information to third parties. The party receiving Confidential Information agrees to use the same standard of care in maintaining the confidentiality of the Confidential Information as it uses to avoid disclosure of its most sensitive Confidential Information. Nothing in this Section shall preclude a party from disclosing Confidential Information to the extent that the disclosure thereof is required by law. Upon termination or expiration of this Agreement, the parties shall destroy or return all Confidential Information of the other and shall not use any Confidential Information of the other in its business. ONTECH further acknowledges that CLIENT owns all proprietary data, files and information maintained, within the files, records and electronic data systems of CLIENT (other than software copyright protected or software licensed by third parties). ONTECH will protect and not release any of CLIENT's data, files or information to any party except upon the express written direction of CLIENT.

12) Non-solicitation of Ontech employees. CLIENT recognizes that ONTECH has invested valuable time and resources in the selection, hiring, training and retention of employees that will be assigned to perform Services on behalf of CLIENT. As a result, CLIENT agrees that it will not, during the term of this Agreement or for a period of one (1) year following the termination of this Agreement, solicit for employment or offer employment to any employee of ONTECH. If CLIENT violates this provision ONTECH may immediately terminate this Agreement irrespective of any notice otherwise required herein and CLIENT agrees to pay ONTECH a fee equal to 100% of the yearly wages of the employee or employees that CLIENT hires or attempts to hire as liquidated damages, which amount CLIENT agrees to be a fair and reasonable amount.

13) Integration; merger. This Agreement, and the Addendums attached hereto and incorporated herein, supersede all previous agreements whether oral or written between the parties with respect to the subject matter hereof. This Agreement is expressly agreed to contain all of the terms, conditions and understandings of the parties. This Agreement further contains all of the terms, conditions and understandings of the parties as may be subsequently provided by ONTECH to CLIENT in a written notice of "amendment" electronically delivered to CLIENT provided no written objection to any amended term is received by ONTECH within 45 days from the date of the delivery of the notice of amendment to CLIENT.

14) Binding effect. This Agreement shall be binding upon the parties, their respective successors, merger partners, assigns, subsidiaries, affiliates, legal representatives and administrators. This Agreement is also binding by and between the parties if CLIENT requests ONTECH to provide services to a third party as a sub-contractor of CLIENT.

15) Governing law. This Agreement shall be governed by the laws of the state of Wisconsin and any claims or actions arising under this Agreement shall be filed and heard in the Circuit Court of Washington County, Wisconsin.

16) No modifications. Except as provided in paragraph 13, no modification, amendment or waiver of any provision of this Agreement shall be effective unless approved in writing by both parties. The failure of either party at any time to enforce any of the provisions of this Agreement shall in no way be construed as a waiver of such provisions.

17) No assignments without consent. This Agreement may not be assigned without the written consent of the other party.

18) Counter-parts. This Agreement may be executed by the parties hereto in counter-parts provided it shall not be effective if not signed by both parties with an executed copy provided to the other party. Signatures on a copy of this Agreement or on copies of any other documents provided pursuant to this Agreement delivered by hand, U.S. Mail, courier service or by electronic mail shall be binding upon the parties and of the same legal effect as original signatures.

19) Authority. The person executing and attesting to this Agreement on behalf of CLIENT hereby personally represents and warrants that: they have full power, authority and right to execute this Agreement; the execution and delivery of this Agreement has been duly authorized by all Managers, Members or owners of CLIENT whose consent or approval may be required; and the execution of this Agreement by the below signatory is sufficient and legally binding on CLIENT without the signature of any other Manager, Member, owner or party.

Upon receipt of this fully executed document, ONTECH will be available to schedule Services and will proceed in a manner consistent with both organizations' needs. If this meets with your approval, please return a signed copy of this Hosted Agreement and all applicable Addendums. We look forward to being of service to your organization (CLIENT).

Ontech Systems, Inc.

City of Oelwein, IA

Signature: _____

Signature: _____

Mark P. Dohnal

Name: _____

President

Title: _____

Date: _____

Date: _____

1. Investment Summary

The following Investment Summary reflects the monthly costs related to the Software and Services. This payment agreement takes place of the payment agreement previously agreed upon for Hosting through ISCorp. The below dollar amount is the same as it is with IS Corp so there is no change in the amount paid by the City.

	<u>Investment</u>
<i>Upfront Investment</i>	<u>\$ 0</u>
<i>Monthly Hosting Fee (6 Total Named Hosted Users) 36 Month Commitment</i>	<u>\$ 650</u>

*Client will pay semi-annual for Services in advance of the service period in conjunction with the semi-annual support billings.

**Additional Concurrent Connect Users will have an upfront cost along with an annual maintenance fee. Additional Hosted Users will have an additional monthly hosting fee.

2. Contract Agreement Execution

The parties hereto have executed this Contract Agreement to agree on costs and to get on the scheduled for implementation. A separate agreement will need to take place before go live.

CITY OF OELWEIN, IA

Signature: _____

Name: _____

Title: _____

Date: _____

CIVIC SYSTEMS, LLC

Signature: _____

Name: _____

Title: _____

Date: _____



**City of Oelwein Request for Proposals for Project Scoping of Flood Mitigation Efforts for Dry Run Creek
February 2023**

The City of Oelwein is requesting proposals from firms for engineering and other services for developing a flood mitigation project to submit application to FEMA for HMA funding for construction costs. The flood mitigation is for Otter Creek which runs through Oelwein from the east, cuts through town, and exits on the south end of Oelwein into Lake Oelwein.

Upon selection of the qualified firm(s), contract negotiation with the City will take place to develop a contract with the firm for engineering services at a fair and reasonable price to complete all work necessary for the phase and shall include not-to-exceed amounts for broad categories of work within the phase.

After the firm is selected by the City, the City will host a public meeting solicit input on the project.

The scope of work for such engineering and other services include:

Scope of Work and Budget Narrative

The scope of work includes pre-application work as it relates to helping the city develop and prepare an application for submittal to Iowa HSEMD for state or FEMA funding opportunities. The city anticipates that this work will include preparation of preliminary concept drawings, preliminary design, cost estimates, and other engineering and design work pre-requisite to development of a cost benefit analysis (BCA). The BCA determines the difference between likely pre- and post-mitigation flood damages to the City’s infrastructure and/or residents and businesses, and compares that difference (aka losses avoided, or “the benefit”) to the cost of the project. The scope of work includes:

- Selection and procurement of an engineering firm
- Meetings with engineering firm, City Council, and stakeholders
- Engagement of engineering firm to complete analysis tasks 1-4 below and provide a report that documents the analysis

Engineering Analysis Tasks

1. Document and list all buildings that would flood at the determined elevations, and for each building determine and list how many feet above finished floor elevation would be inundated with floodwater for each determined flood elevation.
2. Based on current hydrology and hydraulics, document the recurrence intervals at which floodwaters reach the elevations determined in task 1 (the elevations at which floodwaters inundate buildings with one foot or more of floodwaters).
3. Determine:
 - a. How much storage is technically feasible and available in upstream areas. While this will necessitate some engineering design work, full design is not anticipated in the scope of work for this first phase; the engineer need only provide enough design



details in order to perform the calculations and analysis for the next item and to write the report with elements listed below.

- b. How proposed culverts and storm sewer improvements will lower the water surface elevations and/or change the recurrence intervals of flood events,
4. [Either a or b]:
- a. Calculate the new recurrence intervals, after construction of proposed storage basins and other structures, at which floodwaters will reach that same elevations determined in task 1 that flood buildings with one foot or more of water over the finished floor elevation.
 - b. For the same recurrence intervals at which flooding occurs in the pre-mitigation scenario (as determined in task 2), calculate the new flood elevations after construction of proposed storage basins and other structures. For each recurrence interval, document how much lower (in feet) flood inundation will be for each building that floods in the pre-mitigation situation.

Deliverables:

- A. Engineering Analysis Report
 1. The selected firm must provide a report that documents the analysis to make the above determinations and calculations, as well as proposes one or more projects to mitigate flooding and identifies for such project(s):
 1. A scope of work for potential flood mitigation project(s);
 2. All parties and agreements necessary to complete the project ;
 3. The applicable model codes/edition and engineering standards used that are required and how a proposed project will satisfy these accepted engineering practices.
 4. Any deviation from standard procedures, methods, techniques, technical provisions of the applicable codes or best practices.
 5. A proposed activity completion timeframe, and description of all anticipated phases of a project schedule, with explanation of how all timeframes are reasonable and consistent with the scope of work.
 6. Summary and enumeration of past damages and risk(s) to people, structures or infrastructure that the planned mitigation activity is designed to avoid in the future.
 7. Ways that the risks of damage or harm will be reduced or eliminated and explanation of the residual risk
 8. Estimate and description of anticipated initial project costs, how they are consistent with the scope of work; and an estimate of operations and maintenance costs, annualized over the project's useful life.
- B. Benefit Cost Analysis completed on FEMA's BCA Toolkit 6.0
- C. Other Deliverables:
 2. Included as part of this work is any related work to ensure adequate engineering and design, which may include, but are not limited to: development of biological evaluation,



property or cultural resource assessments, Phase 1 and 2 Environmental Site Assessment for hazardous materials presence or contamination, soil borings, Archeological Phase 1 services, permit acquisition as needed, and other testing, monitoring, modeling, or subconsultant type work.

Project Budget: Line-Item Budget Breakdown

	Estimated Hours	Estimated \$/Hr	Total Estimate
Engineering for Engineering Analysis Report:			
Benefit Cost Analysis:			
Environmental and other assessments			

Procurement Process:

The city sends out request for proposals February 1.

Proposals from firms are due March 1.

A group of city employees review and score the proposals and interview the top two firms.

A recommendation is provided to City Council March 20.

The selected firm is notified by the city and is required to start with 30 days of notification.



Scoring Criteria

The city will use the following scoring criteria to determine the top two firms to interview for the project.

Experience on FEMA projects specifically project scoping	40	
Experience with flood plain management	20	
Experience working on FEMA funded projects	20	
Experience working with the City of Oelwein	10	
Experience with flood mitigation efforts	10	
Total	100	

Oelwein Public Library Minutes – January 10, 2023

The Oelwein Public Library Board of Trustees met on Tuesday, January 10, 2023 at 5:00 p.m. at the library.

Present: Mars, VanDenHul, Kerns, Payne, and Macken

Absent: Berryman, Ingersoll

President Kerns called the meeting to order at 5:02 p.m.

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

Correspondences: none

Trustee Training: The board reviewed the standard on offering self-service option such as a self-checkout station. The board discussed the appeal of such an option in regards to confidentiality. Library staff will set up a simple poll to find out if patrons would like the option to use a self-checkout station.

Director's Report:

- The quarterly sprinkler inspection was performed on January 5.
- Staff are arranging a minimum of one family or adult program per month. The January program is sewing a table runner.
- City staff are learning a new software system for monitoring budgets, submitting bills, and payroll.
- Attic access ladders will be installed within the next 2 weeks.
- The parking lot lights are being worked on. One of the poles has a wiring issue.
- Young's submitted an estimate for replacing the HVAC system for \$175,695. The board discussed next steps.
 - The director will reach out to contractors for interest in submitting an estimate.
 - The building inspector should be included in discussions.
 - The director will ask like-sized libraries who their HVAC contractor is.

Friend's Report:

- Chocolate & More will be Friday, February 10 from 4:30-7. Ampersand will offer beer tasting and students preparing for music contest will provide music.

Bills were reviewed. Mars made a motion to approve the bills. Seconded by VanDenHul. Motion carried.

Telephone service provider: Windstream will begin charging a TDM circuit charge of \$1500 per month starting in February. The board discussed changing service providers. Mediacom offers a VoIP service for \$220 per month and Century Link offers POTS service for \$103 per month. VanDenHul made a motion to change service providers to Century Link. Seconded by Mars. Motion carried.

Accreditation – Plan of Service: The board discussed the goals and objectives for the Plan of Service. Mars made a motion to approve the Plan of Service for 2023-2028. Seconded by VanDenHul. Motion carried.

Policy Review:

- The Job Description for the Youth Services Librarian was reviewed. Mars made a motion to accept this policy as reviewed. Seconded by VanDenHul. Motion carried.
- The Job Description for the Page was reviewed. Mars made a motion to accept this policy as reviewed. Seconded by VanDenHul. Motion carried.
- The Job Description for the Outreach Librarian was reviewed. The director recommended changing the title to Adult Services. Mars made a motion to accept this policy as revised. Seconded by VanDenHul. Motion carried.

Adjournment: VanDenHul made a motion to adjourn the meeting at 6:09 p.m.

Respectfully submitted,
Susan Macken

Next meeting will be Tuesday, February 14 at 4:45 p.m.



Minutes

Park & Rec Meeting
City Hall

Tuesday January 17th, 2023 - 5:15 PM

Park and Recreation

www.oelweinparks.org

Call to Order: 5:23pm

Roll Call: Bouska, Burkhart, Gearhart, Johnson, Jorgensen, Lenz, Meska, Stasi

Attending: Bouska, Gearhart, Johnson, Jorgensen

Absent: Burkhart, Lenz, Meska, Stasi

Approval of Minutes

- Consideration of a motion approving the minutes of the November 9th, 2022, meeting

Motion:	Jorgensen	2 nd :	Bouska
Aye:	All	Nay:	None

Guest: Jake Blitsch asked about the front sign for city park when it would be installed. Johnson stated that the city is working on a time to meet with the foundation regarding their proposal as no funding has been allocated for any of the projects. Jake asked about the electrical service for the podium at Woodlawn. Johnson stated that the old service to the podium was incorrectly hooked up to the service line. Johnson stated that Alliant ran a new service to the storage buildings from a different angle so the old line to the podium was eliminated. Johnson stated that he has already talked with an electrician and is looking into options.

Recreation Update

Burkhart was absent.

Trails Update

On Wednesday, Johnson traveled to Decorah to attend the Upper Explorer land meeting to discuss trail funding. Johnson stated that he is working on several other grants to purchase an RRFB system for trail segment 1 crossing of Highway 3. Johnson stated that he applied to the RJ McElroy trust and Fayette County Community Foundation for funding to complete this project. Johnson provided pictures of what the RRFB units look like and noted that there is a set of them by the Sportsplex in Waterloo. Discussion about using 5th or 6th street continued. Johnson stated that they have still not heard back from the Destination Iowa grant proposal from the state for trail funding for segment two. This grant proposal would fund \$270k of the project that Johnson jumped in on this grant proposal through Upper Explorer land.

Tree Board Update

Johnson stated that this month Emma Hannigan, the urban forestry coordinator for the Iowa DNR forestry department, notified him that they have all the city's work documenting all the city trees on their website. In 2018, the park department helped the forestry department utilizing GPS units to gather information on street trees in the boulevards throughout the community. These are city owned trees that the city maintains. This past summer Johnson arranged for the forestry department to gather the information on park and cemetery trees as well. Janessa and Emma gathered the

information with GPS units on trees in the main park areas as they obviously did not tag the trees in the heavily wooded area of the parks. This is fantastic information to utilize as the city moves forward with diversified tree plantings throughout the city properties. Anyone can access this information at www.iowadnr.gov/urbanforestry as Johnson stated he posted a link on the department website as well, www.oelweinparks.org. Johnson showed the board how to utilize the website. Johnson stated that he applied for the Tree City Growth award was submitted this last week for the work completed on the tree survey he had completed this summer. Johnson stated that they also have submitted the Tree City application in as well to Trees Forever.

Parks/Cemetery Update

The gates at City Park were repaired and closed for the season. This past month we prepared several full burials at Woodlawn. The spoil pile at Woodlawn were pushed up before everything started to freeze to keep the area clean. The new disc golf basket signs arrived this past month for the City Park course. Nate has been working on the maintenance of the equipment. A new bumper was installed on P3 that has been needing replaced that was damaged when they got there, and grill was given a fresh coat of paint. Johnson has been working on various grants as well as the department year-end report. Johnson also spent some time this past week updating the cemetery burial application and foundation order forms. Two steel plates were ordered for the cemetery sign that the school is working on this semester to wrap the project that has been ongoing. Updates to the park webpage were completed this week as well. The new low board diving stand was picked up from Carrico Aquatics which is a CIP item that will be installed in the spring at the pool. Nate and Dion started putting up the skate rink at diamond 1 which they will soon put the liner in and fill. Nate went around and straightened up a few of the trees that we planted this year in the street boulevards. This month the Pearl Harbor ceremony was held at Veterans Park on Wednesday morning. I have been working on the CAT grant for the pool filter project this week. I also have been developing the new season passes for the aquatic center with the new fee schedule. I also sat in on an online meeting to learn more information about a mini-pitch system. I have also been working on various trail projects and talking with landowners about future trail possibilities.

Nate and Dion finished putting up the skate rink at diamond 1 as they put the liner in and started to fill. There have been a couple of burials at Woodlawn this week. I had they guys utilize the new cribbing to dig the graves that is much safer and quicker. On Tuesday evening we had our trails monthly meeting where we all signed thank you letters to landowners that have given use easements for trail development. I am wrapping up the CAT grant this week to send out for the pool filter project. I am also wrapping up other grants for trail funding by the end of the year. I have been working on updating several forms for the new year and the year-end report. We also sent thank you letters to a few of the people that helped our department that were not planning on working this summer but did so to help. With the winter storm over the extended holiday weekend, we had a lot of drifting at the cemetery and along the trails to contend with. Nate finished up all the sidewalks on the numerous city properties as well. Nate also assisted the community development department with clearing some delinquent sidewalks that were not cleared of snow in the NW. The ice rink is filled and ready to go as we are working with the school with the skate rentals.

Nate has been working on maintenance of equipment and installed disc basket signage. Our grant proposal was submitted to the Fayette Community Foundation for a trails project last week. I finished the annual park and recreation brochure we distribute every year and wrapping up the yearly department report.

This past week in the park department we have been busy with various projects. Nate finished up with snow removal, cleaning off the skate rink at Wings Park and completing more maintenance on cemetery equipment. The employees were in to dig a grave for a Monday burial and a cremation burial for next week. Johnson turned in a grant proposal to the RJ McElroy trust for a trail project this week. Monday night was the department presentation to council for all budget items. Tuesday, Nate attended safety meetings at the Fire Department on asbestos awareness, silica and concrete safety, and welding safety. At 10am Johnson attended the regional park and rec meeting at the Decorah city hall. At 1:30 Johnson attended the new budget software meeting at City Hall with other department heads. Johnson finished up the Park Department annual report and turned it in as well as sent out the agenda for Mondays Park and Rec meeting. Johnson also signed up Nate and himself for their annual certified pool operator continuing education class in two weeks, required for pool maintenance.

Board Member Updates: None

Adjournment: 5:52pm

Next Meeting: February 20th @ City Hall

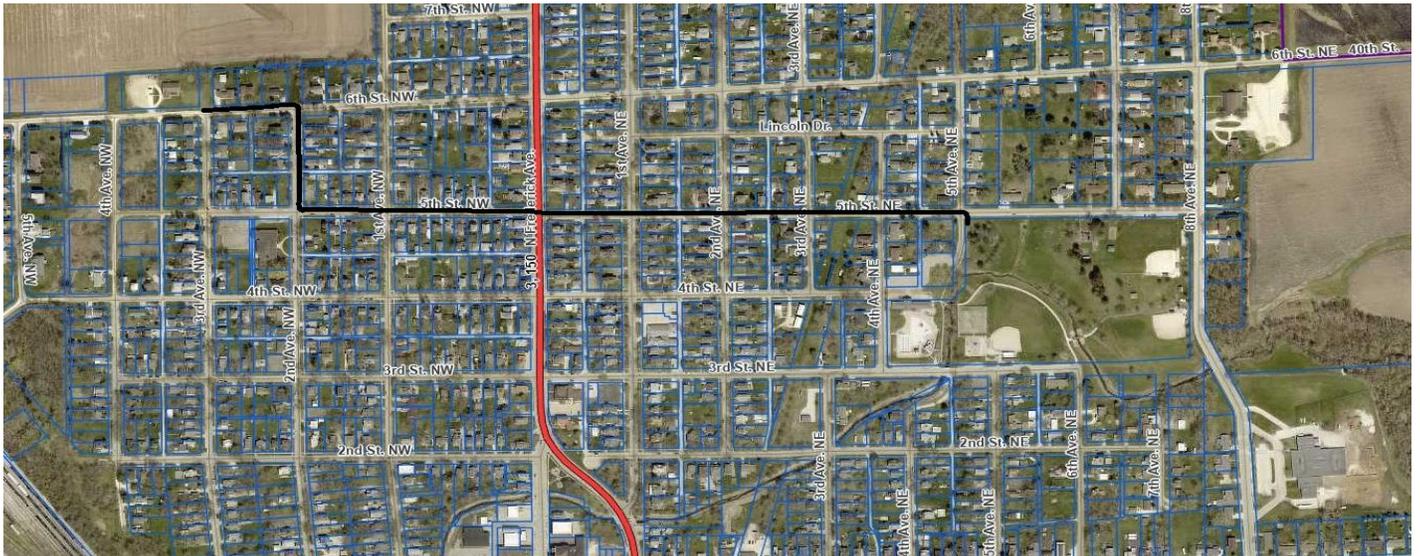


PARKS MONTHLY UPDATE, JANUARY 2023
PARKS / CEMETERY / AQUATICS / CAMPGROUND / TRAILS

Park and Recreation

www.oelweinparks.org

RECTANGULAR RAPID FLASHING BEACONS



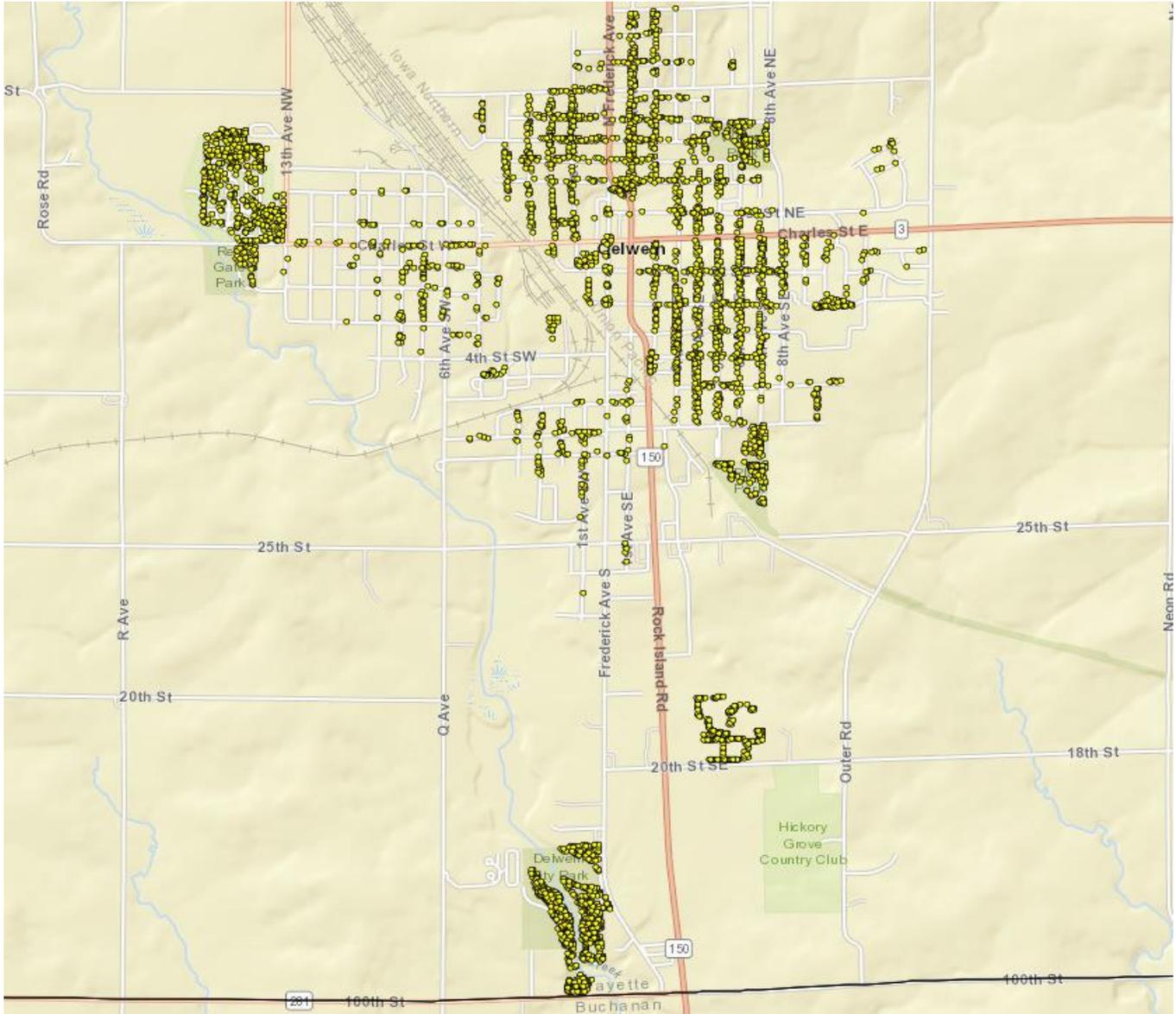


PARKS MONTHLY UPDATE, JANUARY 2023
PARKS / CEMETERY / AQUATICS / CAMPGROUND / TRAILS

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TREE BOARD UPDATE:



TREE CITY USA®
An Arbor Day Foundation Program



TREE CITY USA®



PARKS MONTHLY UPDATE, JANUARY 2023
PARKS / CEMETERY / AQUATICS / CAMPGROUND / TRAILS

Park and Recreation

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GATES REPAIRED



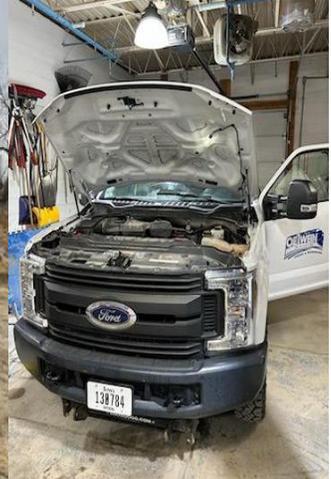
GRAVES PREP



PILES CLEANED



MAINTENANCE



DISC GOLF SIGNAGE



BUMPER REPLACED



MAINTENANCE



ICE RINK INSTALL





PARKS MONTHLY UPDATE, JANUARY 2023
PARKS / CEMETERY / AQUATICS / CAMPGROUND / TRAILS

Park and Recreation

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BURIAL



CAT GRANT

TREES



TRAILS



PEARL HARBOR



SEASON PASSES



Payment Type	Check	Card	Smart Card	Membership #
City of Oelwein Pool Pass 2023				
Pool & Locker				Single & Under \$175.00
Pool & Locker				2 Members \$325.00
Pool & Locker				3 Members \$475.00
Pool & Locker				4 Members \$625.00
Pool & Locker				5 Members \$775.00
Pool & Locker				6 Members \$925.00
Pool & Locker				7 Members \$1075.00
Pool & Locker				8 Members \$1225.00
Pool & Locker				9 Members \$1375.00
Pool & Locker				10 Members \$1525.00
Pool & Locker				11 Members \$1675.00
Pool & Locker				12 Members \$1825.00
Pool & Locker				13 Members \$1975.00
Pool & Locker				14 Members \$2125.00
Pool & Locker				15 Members \$2275.00
Pool & Locker				16 Members \$2425.00
Pool & Locker				17 Members \$2575.00
Pool & Locker				18 Members \$2725.00
Pool & Locker				19 Members \$2875.00
Pool & Locker				20 Members \$3025.00
Pool & Locker				21 Members \$3175.00
Pool & Locker				22 Members \$3325.00
Pool & Locker				23 Members \$3475.00
Pool & Locker				24 Members \$3625.00
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Pool & Locker				26 Members \$3925.00
Pool & Locker				27 Members \$4075.00
Pool & Locker				28 Members \$4225.00
Pool & Locker				29 Members \$4375.00
Pool & Locker				30 Members \$4525.00
Pool & Locker				31 Members \$4675.00
Pool & Locker				32 Members \$4825.00
Pool & Locker				33 Members \$4975.00
Pool & Locker				34 Members \$5125.00
Pool & Locker				35 Members \$5275.00
Pool & Locker				36 Members \$5425.00
Pool & Locker				37 Members \$5575.00
Pool & Locker				38 Members \$5725.00
Pool & Locker				39 Members \$5875.00
Pool & Locker				40 Members \$6025.00
Pool & Locker				41 Members \$6175.00
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Pool & Locker				50 Members \$7525.00
Pool & Locker				51 Members \$7675.00
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Pool & Locker				60 Members \$9025.00
Pool & Locker				61 Members \$9175.00
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Pool & Locker				80 Members \$12025.00
Pool & Locker				81 Members \$12175.00
Pool & Locker				82 Members \$12325.00
Pool & Locker				83 Members \$12475.00
Pool & Locker				84 Members \$12625.00
Pool & Locker				85 Members \$12775.00
Pool & Locker				86 Members \$12925.00
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Pool & Locker				92 Members \$13825.00
Pool & Locker				93 Members \$13975.00
Pool & Locker				94 Members \$14125.00
Pool & Locker				95 Members \$14275.00
Pool & Locker				96 Members \$14425.00
Pool & Locker				97 Members \$14575.00
Pool & Locker				98 Members \$14725.00
Pool & Locker				99 Members \$14875.00
Pool & Locker				100 Members \$15025.00

MINI-PITCH





PARKS MONTHLY UPDATE, JANUARY 2023
PARKS / CEMETERY / AQUATICS / CAMPGROUND / TRAILS

Park and Recreation

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NEW CRIBBING

MAINTENANCE

ICE RINK



ICE RINK READY

GRAVE PREP

SNOW REMOVAL



GRAVE PREP

DISC BASKETS

SNOW REMOVAL





PARKS MONTHLY UPDATE, JANUARY 2023
PARKS / CEMETERY / AQUATICS / CAMPGROUND / TRAILS

Park and Recreation

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SNOW REMOVAL



TRAIL GRANT



FAYETTE COUNTY
**COMMUNITY
FOUNDATION**

here for good.

ANNUAL BROCHURE

DEPARTMENT ANNUAL REPORT

**OELWEIN PARK AND RECREATION DEPARTMENT
2023 ANNUAL BROCHURE**

OPRD Mission Statement:
"It is the mission of the Oelwein Parks and Recreation Department to create recreation opportunities and provide consistent, reliable public service, creating diverse programs and services to promote community involvement; and being a leader in recreation and leisure services while preserving our facilities for future generations."

In This Issue

- Park Facilities
- Trails
- Aquatics
- Wellness Center
- Recreation
- Campground
- Special Events
- Cemetery
- Sponsorship

City Facilities:
The Oelwein Parks Department, under the supervision of Superintendent Joshua Johnson MA, maintains 5 parks and recreational areas containing more than 173 acres of land. Also under the Parks Department's care is a 40-site campground that offers kayak and paddleboard rental on a 55-acre artificial "no-wake" lake, numerous shelter and playground areas and 5.45 miles of walk/bike trails and the Oelwein Family Aquatic Facility. The City of Oelwein currently offers nine shelters that are available for rental among several other smaller shelters throughout the parks. The Oelwein Family Aquatic Center offers Red Cross private swim lessons and facility rental for birthday and company gatherings. The Oelwein Recreation program is under the supervision of Jessica Burkhardt, which offers several leagues, clinics, competitions and events for youth and adults. The Williams Wellness Center provides optional 24-hour access, gym, weights, cardio equipment, track, racquetball court, fitness classes and personal training. Woodlawn Cemetery provides quiet well-maintained grounds to commemorate loved ones loved within the grounds.

2022 PARKS DEPARTMENT ANNUAL REPORT

Friends of the Oelwein Municipal Urban Trail

TRIE CITY USA



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Park and Recreation

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REGIONAL PARK AND REC MEETING



TRAIL GRANT PROPOSAL

REGIONAL MEETING



McElroy Trust



MAINTENANCE

BURIAL

ICE RINK





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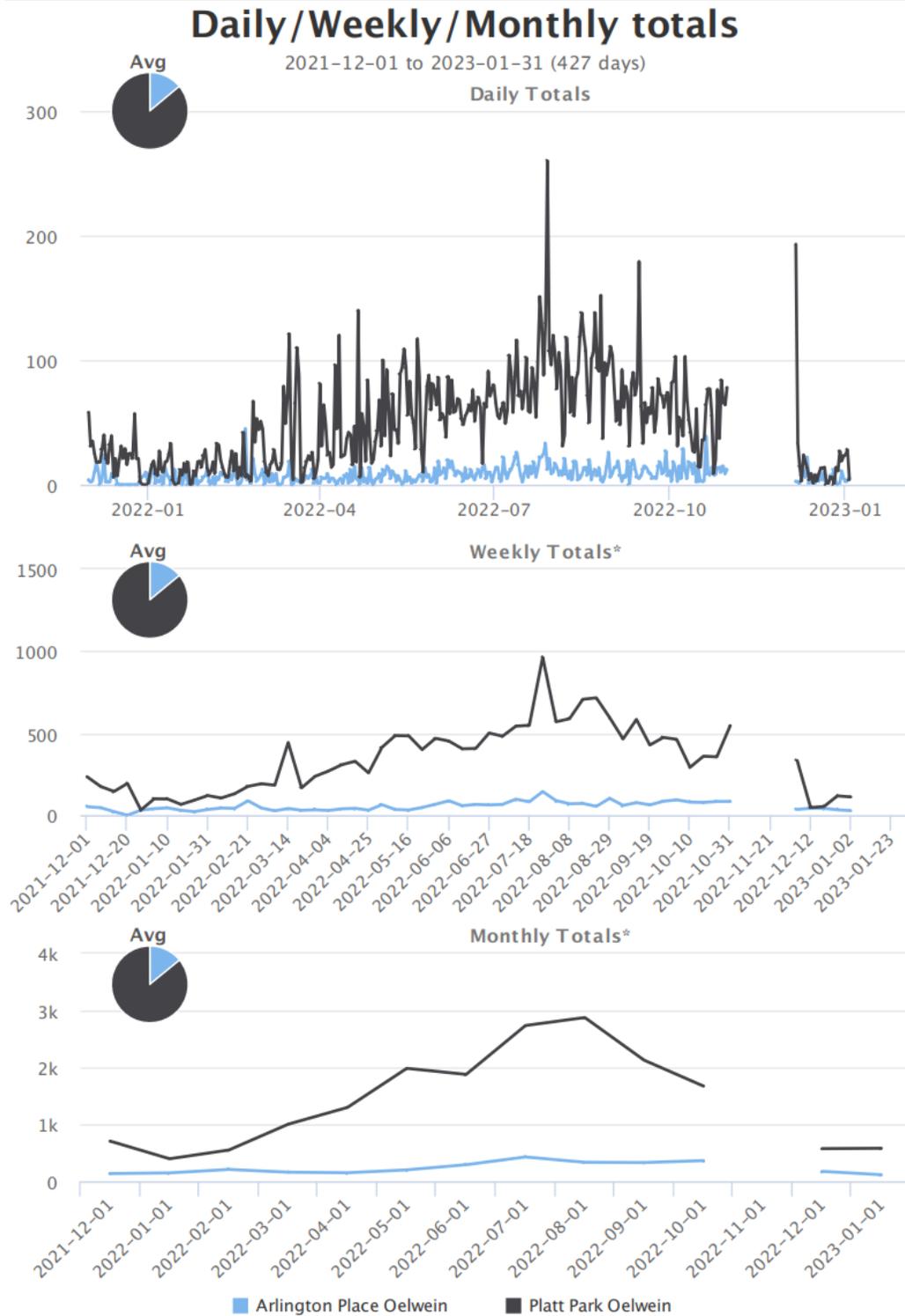




PARKS MONTHLY UPDATE, JANUARY 2023
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PARKS MONTHLY UPDATE, JANUARY 2023
PARKS / CEMETERY / AQUATICS / CAMPGROUND / TRAILS

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Daily Activities

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- ❖ Clean/organize shop and equipment
- ❖ Pick up garbage downtown
- ❖ Checking/maintaining parks, cemeteries
- ❖ Maintenance on equipment
- ❖ Order supplies for all departments
- ❖ Safety meetings
- ❖ Meet with contractors
- ❖ Retrieve & upload trail count data
- ❖ Trail clearing
- ❖ All snow removal
- ❖ Woodlawn burials

Progress on Projects

www.oelweinparks.org

- ❖ Website updating
- ❖ Trail easements/grants
- ❖ Work on Park and Rec master plan
- ❖ CIP pricing/budget
- ❖ Disc Golf Signage installation
- ❖ Snow equipment ready
- ❖ New cemetery cribbing in use
- ❖ Park and Rec brochure published
- ❖ Ice rink installed
- ❖ FCCF grant submitted
- ❖ Growth Award application submitted
- ❖ CAT grant submitted
- ❖ RJ McElroy grant submitted

Next Month and Future Projects

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- ❖ Remove old well houses at City Park
- ❖ Drinking fountain install Platt Park
- ❖ Replace decking on old bridge
- ❖ Grant writing
- ❖ Ash tree removal
- ❖ Pool filter project
- ❖ Pool drain project
- ❖ Prairie planting
- ❖ Diamond 3 in-field fencing
- ❖ Equipment maintenance
- ❖ Trail Segment 2
- ❖ Trail Segments 4/5 alignment
- ❖ Playground mulch at Wings
- ❖ Disc golf signage install
- ❖ Aquatics work

JOSHUA JOHNSON
OELWEIN PARK SUPERINTENDENT





Application for Appointment to Boards and Commissions

20 Second Avenue SW, Oelwein, Iowa 50662 319-283-5440

Name Ron Lentz

Address 822 8th Ave NE Oelwein Ia 50662

Phone 319-283-1301 E-Mail rlentz@iastate.edu

Occupation ISU Extension How long have you been a resident of Oelwein? 40+ years

Please check the following boards or commissions to which you would like to be appointed:

<input type="checkbox"/>	Airport Board	<input type="checkbox"/>	Civil Service Commission
<input type="checkbox"/>	Electrical Board	<input type="checkbox"/>	International Code Council Board of Appeals
<input type="checkbox"/>	Library Board	<input type="checkbox"/>	Mechanical Board
<input type="checkbox"/>	Park & Recreation Commission	<input type="checkbox"/>	Planning and Zoning Commission
<input type="checkbox"/>	Plumbing Board	<input checked="" type="checkbox"/>	Tree Board
<input type="checkbox"/>	Zoning Board of Adjustment	<input type="checkbox"/>	

Describe past experience which would benefit the board or commission applied for:

Served one term on tree board

also serve on Waverly Tree Board

Describe the qualities and attributes you possess that would be of benefit to the board or commission applied for:

Experience with tree education programs

Ability to plant and prune

Describe your desire to serve on this board of commission:

Enjoy serving the community and preserving the tree canopy.

Describe similar volunteer experiences:

Past volunteer @ Fontana - park maintenance. Aid with tree projects in Jayette and Bremer counties

Describe any goals and/or objectives you envision for the board/commission:

Diversify tree varieties
Continue working with Josh and group to increase our tree plantings

Any additional information or comments you wish to offer:

Hours of Availability:

Weekends and evenings

Ron Lenth
Applicant Signature

12.13.22
Date

City Hall

Reviewed by:

- Mayor City Administrator Board or Commission Chair Department Head



To: Mayor and City Council
 From: Dylan Mulfinger
 Subject: Administrator's Council Agenda Memo
 Date: 1/23/2023

Consent Agenda

1. Consideration of a motion to approve the January 9, 2023 minutes.
2. Claims Resolution in the amount of \$829,850.43.
3. Consideration of a motion to approve the Class 'BC' Beer Permit amendment for Kwik Star, Inc #665.
4. Consideration of a motion to approve the Class 'E' Retail Alcohol License amendment for Kwik Star, Inc #1156.

Resolutions

1. Consideration of a Resolution authorizing the Mayor to enter into a contract with Kluesner Sanitation, LLC. for single hauler services.
 1. The City Administrator has negotiated with Kluesner Sanitation, LLC and provided a contract that will meet all the council's requirements. Council has the option to go from a three-year to a five-year if desired. The City Administrator recommends approving a five-year contract with Kluesner Sanitation, LLC.
2. Consideration of a Resolution authorizing the Mayor to release a real estate mortgage as part of the Revolving Loan Fund for 2 South Frederick with TIKa Investments LLC in the amount of \$75,000.
 1. The City has a revolving loan fund that provides funding for businesses that are unable to obtain traditional bank financing. This situation is unique as TIKa is on the RLF and the new owner will also be on the RLF. This requires that the city release a mortgage to allow the new owner to acquire the property. The City Administrator recommends approving the resolution.
3. Consideration of a Resolution authorizing the Mayor to release a real estate mortgage as part of the Revolving Loan Fund for 2 South Frederick with TIKa Investments LLC in the amount of \$10,000.
 1. The City has a revolving loan fund that provides funding for businesses that are unable to obtain traditional bank financing. This situation is unique as TIKa is on the RLF and the new owner will also be on the RLF. This requires that the city release a mortgage to allow the new owner to acquire the property. The City Administrator recommends approving the resolution.



Motions

4. Consideration of a motion providing direction to the City Administrator on evaluation of the Wellness Center.
 1. Council will need to provide clear direction to the City Administrator so a common goal can be reached. The City Administrator looks forward to working through this item with Council.
5. Consideration of a motion approving pay request in the amount of \$100,348.55 to Bryan Construction Inc. for the 2022-2023 Tear Down Project.
 1. Progress is going great on the tear down project. The only hold backs are a NW home that is still in court and the downtown buildings. Bryan Construction has cooperated with the city and has made substantial progress. The City Administrator recommend approving the pay request.
6. Consideration of a motion to approve change order number one for \$9,750.00 to Matt Construction Inc. for the CDBG-CV Plaza Project Phase 1.
 1. The foundation and other areas under the plaza had a mystery of debris. This change order is required to pay for the extra removal. This is within the project scope and budget. Community Development was aware of the foundation issues and documented the removal accordingly. The City Administrator recommends approving this change order.
7. Consideration of a motion approving final pay application number 2 for \$11,489.90 for Matt Construction Inc. for the CDBG-CV Plaza Project Phase 1.
 1. This is the last payment for Matt Construction. The project went well, and this is the last payment. The City Administrator recommends approving this pay request order.
8. Consideration of a motion approving and accepting the CDBG-CV Plaza Project Phase 1 by Matt Construction Inc.
 1. No issues occurred during this project between the city and contractor. The City will accept phase one and close out the project. The City Administrator recommends accepting the project.
9. Consideration of a motion to approve signatures on the Ontech Hosted Service Agreement.
 1. Migrating over to a new host will benefit the city and their budget software. The city has switched to the cloud as it allows for less server requirements locally. The City Administrator recommends approving the agreement.
10. Consideration of a motion to send out Request for Proposal for Project Scoping of Flood Mitigation Efforts for Dry Run Creek.
 1. The city received a grant from the federal program that will determine what improvements could be made to mitigate flooding in the city, primarily the downtown. The City Administrator recommends going out for proposals.



11. Consideration of a motion setting a Public Hearing on the Proposed Maximum Property Tax Dollars for Fiscal Year 2024 for February 13, 2023 at 6:00 P.M. at the Oelwein Council Chambers.
 1. This is required by the state of Iowa because they wanted to add another step in the budget process that is worthless and helps no one. We still have to do it to get taxes, so the City Administrator recommends setting the public hearing.



PARKS MONTHLY UPDATE, DECEMBER 2022
PARKS / CEMETERY / AQUATICS / CAMPGROUND / TRAILS

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This month in the park department Nate has been working on maintenance of the equipment this week. Nate and Dion started putting up the skate rink at diamond 1 which they will soon put the liner in and fill. The employees prepared a full burial this past week at Woodlawn Cemetery. Nate went around and straightened up a few of the trees that we planted this year in the street boulevards. This week the Pearl Harbor ceremony was held at Veterans Park on Wednesday morning. I have been working on the CAT grant for the pool filter project this week. I also have been developing the new season passes for the aquatic center with the new fee schedule. I also sat in on an online meeting to learn more information about a mini-pitch system. I have also been working on various trail projects and talking with landowners about future trail possibilities.

Nate and Dion finished putting up the skate rink at diamond 1 as they put the liner in and started to fill. There have been a couple of burials at Woodlawn this week. I had they guys utilize the new cribbing to dig the graves that is much safer and quicker. On Tuesday evening we had our trails monthly meeting where we all signed thank you letters to landowners that have given use easements for trail development. I am wrapping up the CAT grant this week to send out for the pool filter project. I am also wrapping up other grants for trail funding by the end of the year. I have been working on updating several forms for the new year and the year-end report. We also sent thank you letters to a few of the people that helped our department that were not planning on working this summer but did so to help.

This week in the park department Nate and I have been busy with snow removal. With the winter storm over the extended holiday weekend, we had a lot of drifting at the cemetery and along the trails to contend with. Nate finished up all the sidewalks on the numerous city properties as well. Nate also assisted the community development department with clearing some delinquent sidewalks that were not cleared of snow in the NW. The ice rink is filled and ready to go as we are working with the school with the skate rentals. This week we prepared a full grave for a Saturday burial at Woodlawn for Jamison funeral home. This week Emma Hannigan, the urban forestry coordinator for the Iowa DNR, notified us that they have all our work documenting all the city trees on their website. In 2018, the park department helped the forestry department utilizing GPS units to gather information on street trees in the boulevards throughout the community. These are city owned trees that the city maintains. This past summer we arranged for the forestry department to gather the information on park and cemetery trees as well. Janessa and Emma gathered the information with GPS units on trees in the main park areas as they obviously did not tag the trees in the heavily wooded area of the parks. This is fantastic information to utilize as we move forward with diversified tree plantings throughout the city. Anyone can access this information at www.iowadnr.gov/urbanforestry



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MAINTENANCE



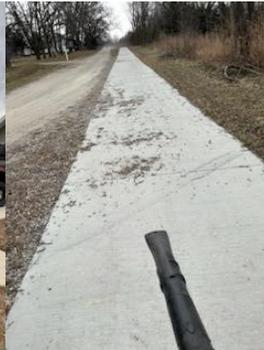
ICE RINK

BURIAL

TREES

TRAILS

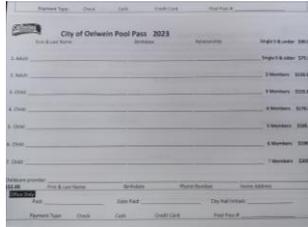
PEARL HARBOR



CAT GRANT

SEASON PASSES

MINI-PITCH



NEW CRIBBING

MAINTENANCE

ICE RINK

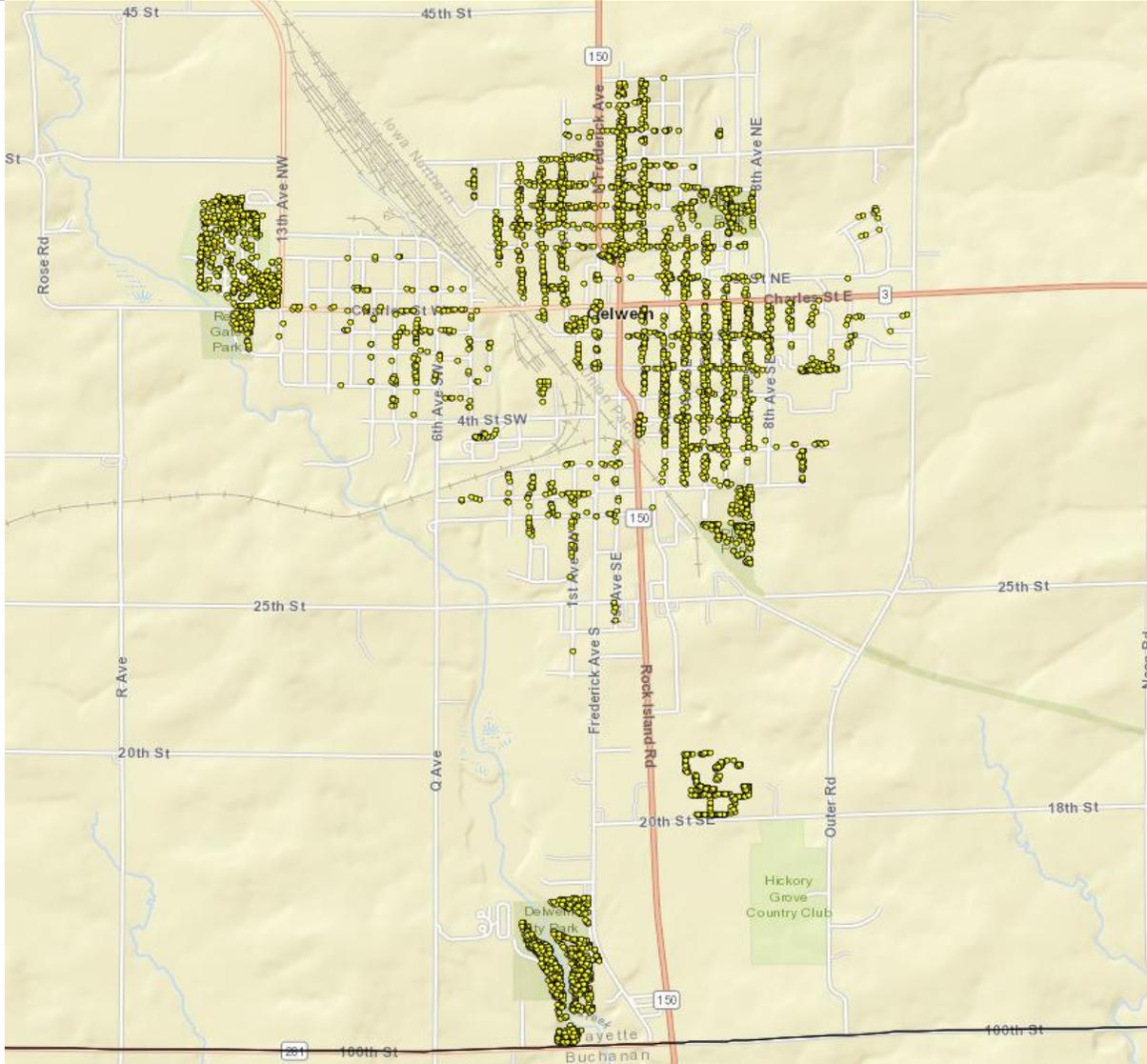




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ICE RINK READY



GRAVE PREP



SNOW REMOVAL

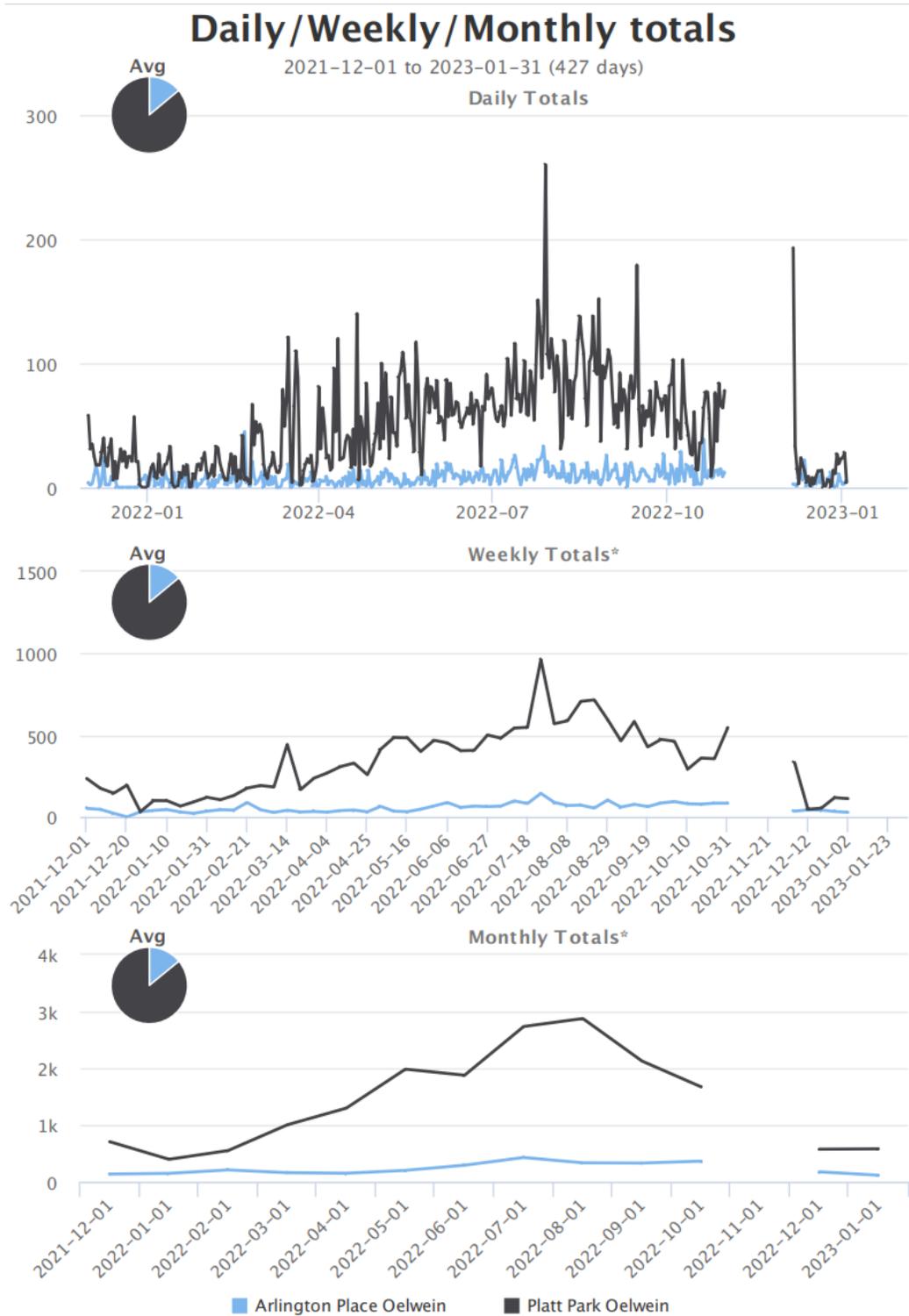




PARKS MONTHLY UPDATE, DECEMBER 2022
PARKS / CEMETERY / AQUATICS / CAMPGROUND / TRAILS

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PARKS / CEMETERY / AQUATICS / CAMPGROUND / TRAILS

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