



Agenda

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

December 19, 2022
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

Consent Agenda

1. Consideration of a motion to approve the December 12, 2022 minutes.
2. Claims Resolution in the amount of \$536,924.20.
3. Consideration of a motion to approve payment to AECOM in the amount of \$9,877.73 for the Airport Repavement Project.

Ordinances

4. Consideration of an Ordinance amending Zoning Section 202.2(7)A And 202.3(7)(A), Section 202.6 2, And Section 104 47. - Third and Final Reading.

Resolutions

5. Consideration of a resolution approving the Acquisition of Properties.

Motions

6. Consideration of a motion authorizing payment of Amendment 1 in the amount of \$8,700 to Fox Strand Associates for the West Water Tower repainting
7. Consideration of a motion accepting the Planning, Finance, Enterprise and Economic Development committee's recommendation on the Hotel/Motel request from the Waste Industry Historical Society in the amount of \$5,000.00.
8. Consideration of a motion on the recommendation from the Planning, Finance, Enterprise and Economic Development committee on the Hotel/Motel request from Oelwein Celebrations, Inc. in the amount of \$5,000.00 for a celebration request.

- 9. Consideration of a motion on the recommendation from the Planning, Finance, Enterprise and Economic Development committee on the Hotel/Motel request from Oelwein Celebrations, Inc. in the amount of \$10,000.00 for a stage request.

Committee Reports

Council Updates

Mayor's Report

- A. Consideration of a motion to reappoint Robert Lumbus and Andrew Miller to the Board of Appeals.
- B. Consideration of a motion to start a Guest Council Member Program.

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



Minutes

City Council Meeting
20 Second Avenue SW, Oelwein
December 12, 2022 - 6:00 PM

Pledge of Allegiance

Call to Order

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

Roll Call

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

Also Present: Mulfinger, Rigdon, Dillon

Absent: NA

Additions or Deletions

A motion was made by Payne, seconded by Seeders to adopt the agenda as amended.

All aye. Motion carried.

Citizens Public Comments

No public comments were received.

Consent Agenda

1. Consideration of a motion to approve the November 28, 2022 minutes.
2. Consideration of a motion to approve 2022-2023 Cigarette/Tobacco Permit for Oelwein Liquors, LLC.
3. Consideration of a motion approving Pay Application #1 to Mätt Construction in the amount of \$115,765.00 for the 2022 Plaza Demolition.
(This was listed as payable to Confluence in error on the agenda)
4. Consideration of a motion authorizing beer and wine tasting at Oelwein Public Library's Chocolate Festival February 10, 2023.

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

All aye. Motion carried.

Public Hearing

5. Public Hearing on Proposed Amendment to the Plan for the Oelwein Residential Revitalization Area.

Mayor DeVore opened the public hearing.

No public comments written or oral were received.

Mayor DeVore closed the public hearing.

Ordinances

- 6. Consideration of an Ordinance Amending Section 22-127 To Update Handicap Parking Utilization - Third and Final Reading.

A motion was made by Weber, seconded by Garrigus to adopt Ordinance No. 1205.

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

Nays: NA

Motion carried.

- 7. Consideration of an Ordinance amending Zoning Section 202.2(7)A And 202.3(7)(A), Section 202.6 2, And Section 104 47. - Second Reading.

A motion was made by Weber, seconded by Garrigus to approve ordinance amending Zoning Section 202.2(7)A And 202.3(7)(A), Section 202.6 2, And Section 104 47 on the second reading.

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

Nays: NA

Motion carried.

Resolutions

- 8. Consideration of a Resolution Adopting Amendment to the Plan for the Oelwein Residential Revitalization Area.

A motion was made by Weber, seconded by Payne to adopt Resolution No. 5383-2022.

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

Nays: NA

Motion carried.

Motions

- 9. Consideration of a motion to approve Change Order No. 6 in the amount of -\$16,183.50 to Maguire Iron’s contract regarding the West Water Tower repainting project.

A motion was made by Stewart, seconded by Lenz to approve Change Order No. 6 in the amount of -\$16,183.50 for Maguire Iron’s contract regarding the West Water Tower repainting project.

All aye.

Motion carried.

- 10. Consideration of a motion approving signature on the Engineer's Statement of Completion as provided by FOX Strand for the West Water Tower repainting project.

A motion was made by Weber, seconded by Lenz to approve the Engineer’s Statement of Completion as provided by FOX Strand for the West Water Tower repainting project.

All aye.

Motion carried.

- 11. Consideration of a motion Pay Request No. 3 in the amount of \$9,563.18 to Maguire Iron regarding the West Water Tower repainting project.

A motion was made by Weber, seconded by Lenz to approve Pay Request No. 3 in the amount of \$9,563.18 to Maguire Iron contract regarding the West Water Tower repainting project.

All aye.

Motion carried.

- 12. Consideration of a motion approving the Final Pay Request No. 4 in the amount of \$40,436.82 to Maguire Iron regarding the West Water Tower repainting project.

A motion was made by Weber, seconded by Stewart to approve the Final Pay Request No. 4 in the amount of \$40,436.82 to Maguire Iron contract regarding the West Water Tower repainting project.

All aye.

Motion carried.

13. Consideration of a motion to enter a contract with Lynch Dallas, P.C. for City Attorney services.

A motion was made by Weber, seconded by Garrigus to enter a contract with Lynch Dallas, P.C. for City Attorney services. All aye. Motion carried.

14. Consideration of a motion approving signatures on UERPC administration amendment for CDBG plaza park project and CDBG sewer project.

A motion was made by Weber, seconded by Stewart to approve signatures on an amendment to UERPC administration contract regarding the CDBG plaza park project and CDBG sewer improvement project on 4th Street NE. All aye. Motion carried.

15. Consideration of a motion to approve the Planning, Finance, Enterprise, and Economic committee's recommendation to approve the extension request from Charlie Shannon on 516 1st Ave NW with a final deadline of July 1, 2023.

A motion was made by Stewart, seconded by Weber to approve the extension request from Charlie Shannon on 516 1st Ave NW with a final deadline of July 1, 2023.

All aye. Motion carried.

16. Consideration of a motion to approve the Planning, Finance, Enterprise and Economic Development committee's recommendation for Oelwein Chamber and Area Development funding request in the amount of \$50,000 for the Oelwein Sesquicentennial.

A motion was made by Weber, seconded by Payne to approve the OCAD funding request in the amount of \$50,000 for the Oelwein Sesquicentennial.

All aye. Motion carried.

17. Consideration of a motion to accept the Schaer Trust properties.

A motion was made by Weber, seconded by Lenz to accept the Schaer Trust properties and direct City Administrator to prepare a resolution for the next council meeting.

All aye. Motion carried.

Council Updates

Payne prefers to have the 150-year celebration and Oelwein Celebrations combine their events to 1 day with the 150-year celebration taking precedence.

Mayor DeVore and Weber agreed. Mayor DeVore, Payne, and Garrigus plan to attend the Oelwein Celebration committee meeting to see if this is possible.

Mayor's Report

Seeders received citizen comments that the city should plow emergency routes to keep school open. Public Works Superintendent Kane stated ice was the issue in the early morning before it started snowing. The snow plowing policy is 3 inches of snow.

City Attorney's Report

City Attorney Dillion is preparing a file with information for a smooth transition to the new city attorney Lynch Dallas.

City Administrator's Report

City Administrator Mulfinger shared an idea to have a "guest council member" participating for 1 month at a time in council discussions and to attend committee meetings. As practical experience to encourage citizens to have interest in running for council or appointments to boards and commissions.

Adjournment

A motion was made by Weber, seconded by Garrigus to adjourn at 6:25 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 December 12, 2022 and copy of said proceedings was furnished to the Register December 14, 2022.

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 2022 1	GALLS - UNIFORM PANTS	12/05/2022	76.55	76.55
KERNS COMPANY INC	140416	JACKETS	11/18/2022	186.00	.00
RAY O'HERRON CO INC	2236065	UNIFORM	11/29/2022	84.51	.00
RAY O'HERRON CO INC	2238750	UNIFORM	12/12/2022	47.63	.00
Total 001-1100-61810 UNIFORM:				394.69	76.55
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8023 JL 2022 1	AIRBNB - LODGING 2023 IACP	12/05/2022	1,015.64	1,015.64
COLE REISING PHOTOGRAPHY	2022 12 08	EMPLOYEE/GROUP PHOTOS	12/08/2022	286.00	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				1,301.64	1,015.64
001-1100-63100 BUILDING					
LUMBER RIDGE HOME SOURC	B83495	RETURNED FURNACE FILTERS	11/19/2022	61.11-	.00
Total 001-1100-63100 BUILDING:				61.11-	.00
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	2196	CAR 2 REPAIRS	12/01/2022	1,081.39	.00
ADVANCED AUTOMOTIVE INC	2388	CAR 6 SERVICED	12/07/2022	50.90	.00
ADVANCED AUTOMOTIVE INC	2404	CAR 7 SERVICED	12/08/2022	45.20	.00
AVALON TIRE	1-39390	TIRE REPAIR - CAR # 7	12/01/2022	27.95	.00
WEX BANK	85587510	FUEL PURCHASES	11/30/2022	2,532.65	2,532.65
Total 001-1100-63310 VEHICLE:				3,738.09	2,532.65
001-1100-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2022	44.70	44.70
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2022	44.66	44.66
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2022	44.66	44.66
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2022	44.66	44.66
Total 001-1100-63750 CELLULAR/PAGING:				178.68	178.68
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/06/2022	96.76	96.76
EAGLE POINT ENERGY 5 LLC	OELWEIN 50	ELECTRIC SERVICE	12/02/2022	621.67	621.67
OELWEIN CITY WATER	2022 12 01	WATER/SEWER SERVICE	12/01/2022	47.03	47.03
Total 001-1100-63810 UTILITIES:				765.46	765.46
001-1100-64090 JANITORIAL					
HORAN CLEANING LLC	1504	MONTHLY PD CLEANING - NOV	12/02/2022	368.00	.00
Total 001-1100-64090 JANITORIAL:				368.00	.00
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN468024	COPIER MAINT SUPPORT	12/06/2022	40.56	.00
KELTEK INCORPORATED	7306	AIRLINK SUPPORT RENEWAL	11/30/2022	1,275.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-64950 CONTRACTS:				1,315.56	.00
001-1100-65041 EQUIPMENT					
CARDMEMBER SERVICES	8023 JL 2022 1	GALLS - 1ST RESPONDER KIT/	12/05/2022	446.20	446.20
Total 001-1100-65041 EQUIPMENT:				446.20	446.20
001-1100-65051 SPECIAL EQUIPMENT					
PUSH PEDAL PULL INC	348358	ECHELON ROW/SUB/AIRBIKE/R	11/22/2022	8,650.00	.00
Total 001-1100-65051 SPECIAL EQUIPMENT:				8,650.00	.00
001-1100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8023 JL 2022 1	ZAZZLE - DOOR SIGNS	12/05/2022	84.84	84.84
CARDMEMBER SERVICES	8023 JL 2022 1	AMAZON - BATTERIES	12/05/2022	61.06	61.06
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 8/17/2022--10/26/2022	11/15/2022	165.87	165.87
Total 001-1100-65060 OFFICE SUPPLIES:				311.77	311.77
001-1100-65102 INVESTIGATION					
US CELLULAR	453072630 202	CAMERA	12/02/2022	9.49	9.49
US CELLULAR	453072630 202	CAMERA	12/02/2022	9.49	9.49
Total 001-1100-65102 INVESTIGATION:				18.98	18.98
001-1100-65130 COMPUTER SUPPLIES					
SOLUTIONS, INC.	SLUXT000050	SETUP VPN SQ11	11/30/2022	47.85	.00
Total 001-1100-65130 COMPUTER SUPPLIES:				47.85	.00
001-1220-64950 CONTRACTS					
STATE OF IOWA	2022 12 01	OCT 04 2022 -- NOV 15 2022 M	12/01/2022	824.11	.00
Total 001-1220-64950 CONTRACTS:				824.11	.00
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
FAREWAY STORES INC	48782	GATORADE	11/07/2022	35.94	.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				35.94	.00
001-1500-63100 BUILDING					
CARDMEMBER SERVICES	8023 JL 2022 1	AMAZON - TANKLESS WATER H	12/05/2022	629.00	629.00
CARDMEMBER SERVICES	8023 JL 2022 1	AMAZON - FIRE EXTINGUISHER	12/05/2022	12.25	12.25
HORAN CLEANING LLC	1504	MONTHLY FD CLEANING - NOV	12/02/2022	96.00	.00
KENS ELECTRIC	24469474	INSTALL GOOSNECK SIGN LIG	11/21/2022	2,921.10	.00
LUMBER RIDGE HOME SOURC	B83495	FURNACE FILTERS	11/19/2022	18.99	.00
LUMBER RIDGE HOME SOURC	E1205	CEILING TILE	11/07/2022	782.88	.00
Total 001-1500-63100 BUILDING:				4,460.22	641.25
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/27/2022	43.87	43.87
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	11/28/2022	44.40	44.40
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/06/2022	22.29	22.29
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	11/18/2022	21.84	21.84
EAGLE POINT ENERGY 5 LLC	OELWEIN 50	ELECTRIC SERVICE	12/02/2022	57.91	57.91

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN CITY WATER	2022 12 01	WATER/SEWER SERVICE	12/01/2022	32.88	32.88
Total 001-1500-63810 UTILITIES:				223.19	223.19
001-1500-65041 EQUIPMENT					
ALEX AIR APPARATUS INC	INV-46934	NOZZLE/COUPLERS/FREIGHT	12/08/2022	2,490.00	.00
MIDWEST BREATHING AIR LLC	26339	30' HOSE/CONNECTORS/COUP	11/29/2022	413.92	.00
Total 001-1500-65041 EQUIPMENT:				2,903.92	.00
001-1500-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 8/17/2022--10/26/2022	11/15/2022	11.46	11.46
Total 001-1500-65060 OFFICE SUPPLIES:				11.46	11.46
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV47989	PRIORITIZING BANDWIDTH - M	12/01/2022	39.80	.00
Total 001-1700-63730 COMMUNICATIONS:				39.80	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2022	28.16	28.16
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2022	34.44	34.44
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2022	54.70	54.70
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2022	44.69	44.69
US CELLULAR	453072630 202	TABLET	12/02/2022	80.00	80.00
US CELLULAR	453072630 202	TABLET	12/02/2022	52.23	52.23
Total 001-1700-63750 CELLULAR/PAGING:				294.22	294.22
001-1700-65041 EQUIPMENT					
ACE HARDWARE	A255106	PLIERS	11/17/2022	19.99	.00
ACE HARDWARE	B107916	DE-ICER/SCRAPERS/SCISSOR	11/03/2022	62.92	.00
Total 001-1700-65041 EQUIPMENT:				82.91	.00
001-1700-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW132128	PREMIUM OFFICE 365	11/03/2022	50.00	50.00
CARDMEMBER SERVICES	5099 DK 2022	AMAZON - BLACK TONER	12/05/2022	63.13	63.13
CARDMEMBER SERVICES	5099 DK 2022	AMAZON - SHOULDER RESTS -	12/05/2022	64.16	64.16
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB	12/05/2022	25.43	25.43
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB	12/05/2022	25.43	25.43
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 8/17/2022--10/26/2022	11/15/2022	98.44	98.44
Total 001-1700-65060 OFFICE SUPPLIES:				326.59	326.59
001-2510-64110 LEGAL EXPENSE					
DILLON LAW PC	11730	NOV LEGAL SERVICE - ABATEM	11/30/2022	462.33	.00
Total 001-2510-64110 LEGAL EXPENSE:				462.33	.00
001-2510-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 8/17/2022--10/26/2022	11/15/2022	27.36	27.36
Total 001-2510-65060 OFFICE SUPPLIES:				27.36	27.36

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-2800-63100 BUILDING					
ACE HARDWARE	B109370	SUPPLIES - WIRING/LIGHTING	11/28/2022	292.74	.00
ACE HARDWARE	B109466	CONDUIT/SCREWS - SUPPLIES	11/30/2022	16.98	.00
MULGREW OIL CO	1218462	LP GAS AIRPORT	11/28/2022	573.19	573.19
Total 001-2800-63100 BUILDING:				882.91	573.19
001-2800-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV082894	PIPES/MUFFLER/GASKET/INSU	11/23/2022	238.73	.00
AVALON TIRE	1-39372	BOLT EXHAUST FLANGE	11/26/2022	5.00	.00
O'REILLY AUTOMOTIVE STORE	0390-443030	OIL FILTER	11/30/2022	3.17	.00
Total 001-2800-63310 VEHICLE:				246.90	.00
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	12/01/2022	31.72	31.72
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	12/01/2022	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				75.67	75.67
001-2800-63810 UTILITIES					
BLACKHAWK WASTE DISPOSA	831769	GARBAGE PICKUP	12/01/2022	33.60	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 50	ELECTRIC SERVICE	12/02/2022	161.83	161.83
Total 001-2800-63810 UTILITIES:				195.43	161.83
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2022 12 01	DECEMBER FBO FEE	12/01/2022	2,941.00	.00
TEGELER AVIATION LLC	2022 12 01	CONTRACT 2% INCREASE - 6 M	12/01/2022	352.93	.00
Total 001-2800-64950 CONTRACTS:				3,293.93	.00
001-2800-65041 EQUIPMENT					
O'REILLY AUTOMOTIVE STORE	0390-443731	OIL FILTER	12/08/2022	15.09	.00
Total 001-2800-65041 EQUIPMENT:				15.09	.00
001-2800-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 8/17/2022--10/26/2022	11/15/2022	16.53	16.53
Total 001-2800-65060 OFFICE SUPPLIES:				16.53	16.53
001-4100-63730 COMMUNICATIONS					
WINDSTREAM	75298398	LIBRARY PHONE SERVICE	12/01/2022	155.20	155.20
Total 001-4100-63730 COMMUNICATIONS:				155.20	155.20
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	11/18/2022	1,961.55	1,961.55
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	11/18/2022	47.10	47.10
EAGLE POINT ENERGY 5 LLC	OELWEIN 50	ELECTRIC SERVICE	12/02/2022	327.20	327.20
OELWEIN CITY WATER	2022 12 01	WATER/SEWER SERVICE	12/01/2022	63.12	63.12
Total 001-4100-63810 UTILITIES:				2,398.97	2,398.97
001-4100-64090 JANITORIAL					
CARDMEMBER SERVICES	8198 SM 2022	AMAZON - BATTERIES	12/05/2022	15.39	15.39

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-64090 JANITORIAL:				15.39	15.39
001-4100-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 8/17/2022--10/26/2022	11/15/2022	5.13	5.13
Total 001-4100-65060 OFFICE SUPPLIES:				5.13	5.13
001-4100-65220 BOOKS,FILM,CD'S,ETC					
CARDMEMBER SERVICES	8198 SM 2022	AMAZON - MOVIES	12/05/2022	57.91	57.91
CARDMEMBER SERVICES	8198 SM 2022	TASTE OF HOME - MAGAZINE S	12/05/2022	29.94	29.94
CARDMEMBER SERVICES	8198 SM 2022	AMAZON - BOOKS	12/05/2022	42.98	42.98
CARDMEMBER SERVICES	8198 SM 2022	AMAZON - DVD	12/05/2022	17.96	17.96
CARDMEMBER SERVICES	8198 SM 2022	AMAZON - DVD	12/05/2022	43.88	43.88
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				192.67	192.67
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 BR 2022	FMCSA D&A - US DOT - DRUG &	12/05/2022	21.00	21.00
JOHN DEERE FINANCIAL F.S.B.	2910035	BOOTS	11/17/2022	139.95	139.95
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				160.95	160.95
001-4300-63200 BUILDING					
STOREY KENWORTHY CORP	PINV1045029	FILE CABINET/HANGING FOLD	11/08/2022	253.19	.00
Total 001-4300-63200 BUILDING:				253.19	.00
001-4300-63310 VEHICLE					
CARDMEMBER SERVICES	9480 JJ 2022 1	AMAZON - FRONT BUMPER	12/05/2022	428.07	428.07
DONS TRUCK SALES INC	534426	MUDFLAP/BACKET	11/21/2022	44.82	.00
O'REILLY AUTOMOTIVE STORE	0390-442941	OIL FILTERS/SOCKET	11/29/2022	76.43	.00
O'REILLY AUTOMOTIVE STORE	0390-443123	RESISTOR/BRACKETS	12/01/2022	33.75	.00
Total 001-4300-63310 VEHICLE:				583.07	428.07
001-4300-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV47990	PRIORITIZING BANDWIDTH - M	12/01/2022	49.75	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2022	58.68	58.68
Total 001-4300-63730 COMMUNICATIONS:				108.43	58.68
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/27/2022	128.81	128.81
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	11/28/2022	123.96	123.96
OELWEIN CITY WATER	2022 12 01	WATER/SEWER SERVICE	12/01/2022	32.88	32.88
Total 001-4300-63810 UTILITIES:				285.65	285.65
001-4300-64950 CONTRACTS					
PESTICIDE BUREAU - IDALS	2022 12	PESTICIDE RENEWAL FEE	12/06/2022	25.00	25.00
Total 001-4300-64950 CONTRACTS:				25.00	25.00
001-4300-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV083122	HYD FILTERS	11/29/2022	44.76	.00
ARNOLD MOTOR SUPPLY LLP	09NV083127	FUEL FILTERS	11/29/2022	44.72	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
JOHN DEERE FINANCIAL F.S.B.	P48784	GAGE WHEEL/AXLE	11/14/2022	160.15	160.15
JOHN DEERE FINANCIAL F.S.B.	P49653	HANDLEBAR/HAND GUARD/CH	11/30/2022	126.44	126.44
Total 001-4300-65041 EQUIPMENT:				376.07	286.59
001-4300-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW132128	PREMIUM OFFICE 365	11/03/2022	25.00	25.00
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB	12/05/2022	25.43	25.43
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB	12/05/2022	25.43	25.43
CARDMEMBER SERVICES	9480 JJ 2022 1	ADOBE - ILLUSTRATOR MONTH	12/05/2022	38.15	38.15
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 8/17/2022--10/26/2022	11/15/2022	23.21	23.21
Total 001-4300-65060 OFFICE SUPPLIES:				137.22	137.22
001-4300-65070 SUPPLIES					
ACE HARDWARE	A254509	BROOM/DUSTPAN	11/10/2022	29.98	.00
ACE HARDWARE	A255456	FLAP DISCS	11/21/2022	11.94	.00
ACE HARDWARE	B107830	NETWORK CABLE CAT5/LADDE	11/02/2022	247.98	.00
ACE HARDWARE	B107947	FLUOR LAMP HOLDERS	11/04/2022	7.98	.00
ARNOLD MOTOR SUPPLY LLP	09NV083463	WINDSHIELD WASHER FLUID/A	12/05/2022	17.47	.00
CARDMEMBER SERVICES	9480 JJ 2022 1	AMAZON - 50' HDMI CABLE	12/05/2022	40.98	40.98
JOHN DEERE FINANCIAL F.S.B.	2909746	GAS CAP/GLOVES	11/16/2022	14.18	14.18
JOHN DEERE FINANCIAL F.S.B.	2910064	COFFEE MAKER/BALLAST/ZIP T	11/17/2022	112.26	112.26
LUMBER RIDGE HOME SOURC	A158688	TOGGLE SWITCH/10' WHITE PV	11/08/2022	62.97	.00
O'REILLY AUTOMOTIVE STORE	0390-442962	BRAKE CLEANER	11/29/2022	7.99	.00
Total 001-4300-65070 SUPPLIES:				553.73	167.42
001-4320-63200 BUILDING					
STOREY KENWORTHY CORP	PINV1045029	FILE CABINET/HANGING FOLD	11/08/2022	253.19	.00
Total 001-4320-63200 BUILDING:				253.19	.00
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	12/02/2022	81.15	81.15
Total 001-4320-63730 COMMUNICATIONS:				81.15	81.15
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	11/18/2022	99.77	99.77
Total 001-4320-63810 UTILITIES:				99.77	99.77
001-4320-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 8/17/2022--10/26/2022	11/15/2022	2.28	2.28
Total 001-4320-65060 OFFICE SUPPLIES:				2.28	2.28
001-4400-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2022	50.69	50.69
Total 001-4400-63730 COMMUNICATIONS:				50.69	50.69
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	11/18/2022	19.07	19.07

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4400-63810 UTILITIES:				19.07	19.07
001-4400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 8/17/2022--10/26/2022	11/15/2022	11.40	11.40
Total 001-4400-65060 OFFICE SUPPLIES:				11.40	11.40
001-4400-65220 ADULT SOFTBALL					
TREASURER STATE OF IOWA	1-33-000974 2	OCT SALES TAX	10/31/2022	27.48	27.48
Total 001-4400-65220 ADULT SOFTBALL:				27.48	27.48
001-4400-65260 VOLLEYBALL					
TREASURER STATE OF IOWA	1-33-000974 2	OCT SALES TAX	10/31/2022	23.61	23.61
Total 001-4400-65260 VOLLEYBALL:				23.61	23.61
001-4400-65270 LITTLE LEAGUE					
TREASURER STATE OF IOWA	1-33-000974 2	OCT SALES TAX	10/31/2022	2.62	2.62
Total 001-4400-65270 LITTLE LEAGUE:				2.62	2.62
001-4400-65280 FLAG FOOTBALL					
TREASURER STATE OF IOWA	1-33-000974 2	OCT SALES TAX	10/31/2022	33.56	33.56
Total 001-4400-65280 FLAG FOOTBALL:				33.56	33.56
001-4400-65290 SOCCER					
CARDMEMBER SERVICES	3397 JR 2022	AMAZON - PORTABLE CORNER	12/05/2022	53.45	53.45
TREASURER STATE OF IOWA	1-33-000974 2	OCT SALES TAX	10/31/2022	7.33	7.33
Total 001-4400-65290 SOCCER:				60.78	60.78
001-4410-63100 BUILDING					
STOREY KENWORTHY CORP	PINV1045029	FILE CABINET/HANGING FOLD	11/08/2022	253.18	.00
Total 001-4410-63100 BUILDING:				253.18	.00
001-4410-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 8/17/2022--10/26/2022	11/15/2022	33.63	33.63
Total 001-4410-65060 OFFICE SUPPLIES:				33.63	33.63
001-4410-65070 SUPPLIES					
ACE HARDWARE	B109042	TARP	11/22/2022	89.99	.00
Total 001-4410-65070 SUPPLIES:				89.99	.00
001-4500-63810 UTILITIES					
EAGLE POINT ENERGY 5 LLC	OELWEIN 50	ELECTRIC SERVICE	12/02/2022	43.54	43.54
OELWEIN CITY WATER	2022 12 01	WATER/SEWER SERVICE	12/01/2022	16.17	16.17
Total 001-4500-63810 UTILITIES:				59.71	59.71
001-4500-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV082812	SPARK PLUGS/OIL FILTERS/FU	11/22/2022	106.72	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
STRANG TIRE CO	108899	TIRE REPAIR - SKID LOADER	12/01/2022	53.43	.00
Total 001-4500-65041 EQUIPMENT:				160.15	.00
001-4500-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 8/17/2022--10/26/2022	11/15/2022	9.12	9.12
Total 001-4500-65060 OFFICE SUPPLIES:				9.12	9.12
001-4500-65070 SUPPLIES					
ICE MANUFACTURING INC	1578	SCRAP METAL	12/01/2022	68.90	.00
JOHN DEERE FINANCIAL F.S.B.	2913977	RED ORANGE MARKING PAINT	11/30/2022	15.98	15.98
Total 001-4500-65070 SUPPLIES:				84.88	15.98
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 BR 2022	IAMU - OSHA WORKSHOP	12/05/2022	106.66	106.66
CARDMEMBER SERVICES	8198 SM 2022	AMAZON - BOOKS DM	12/05/2022	156.47	156.47
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				263.13	263.13
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	11/28/2022	10.32	10.32
BIGLEAF NETWORKS INC	INV47989	PRIORITIZING BANDWIDTH - M	12/01/2022	39.80	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2022	68.03	68.03
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2022	35.76	35.76
Total 001-6200-63730 COMMUNICATIONS:				153.91	114.11
001-6200-63810 UTILITIES					
EAGLE POINT ENERGY 5 LLC	OELWEIN 50	ELECTRIC SERVICE	12/02/2022	24.82	24.82
OELWEIN CITY WATER	2022 12 01	WATER/SEWER SERVICE	12/01/2022	16.57	16.57
Total 001-6200-63810 UTILITIES:				41.39	41.39
001-6200-64010 AUDIT					
OFFICE OF AUDITOR OF STATE	2022 12 12	2021-2022 AUDIT REPORT	12/12/2022	218.75	218.75
Total 001-6200-64010 AUDIT:				218.75	218.75
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1504	MONTHLY CITY HALL CLEANIN	12/02/2022	94.66	.00
Total 001-6200-64090 JANITORIAL:				94.66	.00
001-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	11731	NOV LEGAL SERVICE	11/30/2022	165.07	.00
Total 001-6200-64110 LEGAL EXPENSE:				165.07	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303816570	NOV 14 MINUTES	11/23/2022	63.52	.00
Total 001-6200-64140 LEGAL PUBLICATION:				63.52	.00
001-6200-64950 CONTRACTS					
MSA PROFESSIONAL SERVICE	R08884006.0-1	PROJECT R08884006.0 CITY OF	11/29/2022	4,790.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-64950 CONTRACTS:				4,790.00	.00
001-6200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	99772	INK CARTRIDGE-POSTAGE MA	11/28/2022	48.75	.00
BERGANKDV TECHNOLOGY &	CW132127	EMAIL SECURITY	11/03/2022	38.00	38.00
BERGANKDV TECHNOLOGY &	CW132128	PREMIUM OFFICE 365	11/03/2022	37.50	37.50
BERGANKDV TECHNOLOGY &	CW132128	HOSTED EXCHANGE	11/03/2022	28.00	28.00
BERGANKDV TECHNOLOGY &	CW132129	WEBROOT	11/03/2022	36.66	36.66
CARDMEMBER SERVICES	0060 BR 2022	AMAZON - PAPER TOWELS	12/05/2022	64.38	64.38
CARDMEMBER SERVICES	0060 BR 2022	DOLLAR TREE & BOWERS - DE	12/05/2022	9.36	9.36
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB	12/05/2022	30.01	30.01
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB	12/05/2022	42.38	42.38
COPY SYSTEMS INC	IN468268	COPIER MAINT SUPPORT	12/08/2022	11.22	.00
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 8/17/2022--10/26/2022	11/15/2022	39.30	39.30
STOREY KENWORTHY CORP	PINV1043292	PAPER CLIPS	11/02/2022	2.66	.00
STOREY KENWORTHY CORP	PINV1047168	BINDERS/TP/TABS	11/15/2022	95.08	.00
STOREY KENWORTHY CORP	PINV1049367	HDMI CABLES/USB ADAPTER	11/23/2022	51.14	.00
Total 001-6200-65060 OFFICE SUPPLIES:				534.44	325.59
001-6600-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	601	ADD INS - 2023 INT'L DUMP TR	11/30/2022	816.00	816.00
Total 001-6600-64080 INSURANCE-LIABILITY:				816.00	816.00
051-1300-64131 EMERGENCY MANAGEMENT					
FAYETTE CO TREASURER	EMA 2022 08 0	1ST HALF EMA FUND 2022-2023	08/08/2022	10,941.38	10,941.38
Total 051-1300-64131 EMERGENCY MANAGEMENT:				10,941.38	10,941.38
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
AMERICAN PUBLIC WORKS AS	25382 2022 10	ANNUAL MEMBERSHIP DUES	10/04/2022	185.00	.00
CARDMEMBER SERVICES	1638 VK 2022	HOMES TO SUITES - LODGING	12/05/2022	135.52	135.52
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				320.52	135.52
110-2100-63100 BUILDING					
ACE HARDWARE	B108727	NUT SLIP/P TRAP/TAIPIECE	11/16/2022	20.16	.00
CARDMEMBER SERVICES	1638 VK 2022	TARPSNOW - POLY TARP TAPE	12/05/2022	52.45	52.45
Total 110-2100-63100 BUILDING:				72.61	52.45
110-2100-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV082789	BATTERIES - BOOM TRUCK	11/21/2022	266.92	.00
ARNOLD MOTOR SUPPLY LLP	09NV083249	OIL FILTERS	11/30/2022	35.25	.00
Total 110-2100-63310 VEHICLE:				302.17	.00
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV47990	PRIORITIZING BANDWIDTH - M	12/01/2022	49.75	.00
MEDIACOM COMMUNICATIONS	00116348 2022	STREETS INTERNET SERVICE	11/28/2022	92.99	92.99
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	12/02/2022	44.70	44.70
Total 110-2100-63730 COMMUNICATIONS:				187.44	137.69

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
110-2100-63810 UTILITIES					
OELWEIN CITY WATER	2022 12 01	WATER/SEWER SERVICE	12/01/2022	41.66	41.66
Total 110-2100-63810 UTILITIES:				41.66	41.66
110-2100-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	2909050	HYDRAULIC HOSE	11/14/2022	47.97	47.97
JOHN DEERE FINANCIAL F.S.B.	2916366	JACKS	12/08/2022	104.98	104.98
Total 110-2100-65041 EQUIPMENT:				152.95	152.95
110-2100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW132128	PREMIUM OFFICE 365	11/03/2022	12.50	12.50
BERGANKDV TECHNOLOGY &	CW133439	CLOUD CONT DESKTOP	12/13/2022	24.00	.00
COPY SYSTEMS INC	IN468268	COPIER MAINT SUPPORT	12/08/2022	11.22	.00
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 8/17/2022--10/26/2022	11/15/2022	25.23	25.23
Total 110-2100-65060 OFFICE SUPPLIES:				72.95	37.73
110-2100-65070 SUPPLIES					
ACE HARDWARE	B108178	RIVETS	11/07/2022	7.99	.00
ACE HARDWARE	B108564	OSPHO SURFACE PREP GAL	11/14/2022	83.97	.00
ACE HARDWARE	B108634	TRANSMITTER GARAGE BUTT	11/15/2022	55.98	.00
ACE HARDWARE	B108779	SPRAYER	11/17/2022	6.99	.00
ARNOLD MOTOR SUPPLY LLP	09NV082836	FLOOR DRY/BRK CLEANER	11/22/2022	35.47	.00
BMC AGGREGATES LC	140854	CLASS A ROADSTONE	11/30/2022	2,341.30	.00
JOHN DEERE FINANCIAL F.S.B.	2909707	NUTS & BOLTS/PLUGS	11/16/2022	13.99	13.99
JOHN DEERE FINANCIAL F.S.B.	2909863	NUTS & BOLTS	11/16/2022	8.01	8.01
JOHN DEERE FINANCIAL F.S.B.	2910173	LOCK NUTS/BOLTS/COUPLER/	11/17/2022	168.04	168.04
JOHN DEERE FINANCIAL F.S.B.	2911740	WIND TUBE/TP/SHOP TOWELS/	11/22/2022	92.21	92.21
JOHN DEERE FINANCIAL F.S.B.	2913973	BOLTS	11/30/2022	12.06	12.06
JOHN DEERE FINANCIAL F.S.B.	2916366	BLADE/JACK MOUNTING TUBE	12/08/2022	28.98	28.98
JOHN DEERE FINANCIAL F.S.B.	2916550	GLASS CLEARNER/WIND TUBE	12/08/2022	57.98	57.98
LUMBER RIDGE HOME SOURC	A158482	LUMBER 2X8X10	11/02/2022	52.04	.00
MIDWEST COLLISION CENTER I	4776	TOW EXPENSE - ROW TRIMMIN	11/07/2022	100.00	.00
O'REILLY AUTOMOTIVE STORE	0390-443490	CLEANER	12/05/2022	10.99	.00
Total 110-2100-65070 SUPPLIES:				3,076.00	381.27
110-2100-67614 STREET SIGNS					
ACE HARDWARE	A254814	FASTENERS	11/14/2022	5.90	.00
Total 110-2100-67614 STREET SIGNS:				5.90	.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/27/2022	398.66	398.66
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/27/2022	8,775.00	8,775.00
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	11/28/2022	389.07	389.07
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	11/28/2022	8,625.37	8,625.37
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/06/2022	77.02	77.02
Total 110-2300-63810 UTILITIES:				18,265.12	18,265.12
110-2300-65041 EQUIPMENT					
ACE HARDWARE	B109028	OUTLETS	11/22/2022	34.36	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2300-65041 EQUIPMENT:				34.36	.00
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/06/2022	163.89	163.89
Total 110-2400-63810 UTILITIES:				163.89	163.89
110-6200-64010 AUDIT					
OFFICE OF AUDITOR OF STATE	2022 12 12	2021-2022 AUDIT REPORT	12/12/2022	125.00	125.00
Total 110-6200-64010 AUDIT:				125.00	125.00
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV85400	WORKERS COMP PREM 22-23	12/01/2022	2,159.10	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				2,159.10	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 11 29	NOV 29 MEDICAL CLAIMS	11/29/2022	53.04	53.04
ADVANTAGE ADMINISTRATORS	2022 12 09	DEC 09 MEDICAL CLAIMS	12/09/2022	397.76	397.76
Total 112-3820-61840 CLAIMS-SIDE FUND:				450.80	450.80
112-3820-61990 EMPLOYEE PERSONNEL EXPENSE					
ALLEN MEMORIAL HOSPITAL	2022 12 01	PRE-EMPLOY PHYSICAL - B SC	12/01/2022	20.00	.00
ALLEN MEMORIAL HOSPITAL	2022 12 01 A	PRE-EMPLOY PHYSICAL - B SC	12/01/2022	228.00	.00
Total 112-3820-61990 EMPLOYEE PERSONNEL EXPENSE:				248.00	.00
112-3830-61500 MEDICAL-HEALTH					
CARDMEMBER SERVICES	0060 BR 2022	FMCSA D&A - US DOT - DRUG &	12/05/2022	34.66	34.66
Total 112-3830-61500 MEDICAL-HEALTH:				34.66	34.66
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV85400	WORKERS COMP PREM 22-23	12/01/2022	2.81	.00
IMWCA	INV85400	WORKERS COMP PREM 22-23	12/01/2022	1,636.43	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,639.24	.00
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV85400	WORKERS COMP PREM 22-23	12/01/2022	1,055.48	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				1,055.48	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 11 23	NOV 23 MEDICAL CLAIMS	11/23/2022	81.90	81.90
ADVANTAGE ADMINISTRATORS	2022 11 29	NOV 29 MEDICAL CLAIMS	11/29/2022	34.34	34.34
Total 112-3840-61840 CLAIMS-SIDE FUND:				116.24	116.24
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV85400	WORKERS COMP PREM 22-23	12/01/2022	30.56	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				30.56	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	2022 12 09	DEC 09 MEDICAL CLAIMS	12/09/2022	7.65	7.65
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				7.65	7.65
112-3860-64990 EMPLOYEE BENEFITS CONSULTING					
TASC	IN2589636	ACA EMP REPORTING ADM FE	11/29/2022	84.00	84.00
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				84.00	84.00
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2022 11 30	PAYROLL DEDUCTION FLEX SP	11/30/2022	876.20	876.20
ADVANTAGE ADMINISTRATORS	2022 11 30	PAYROLL DEDUCTION FLEX SP	11/30/2022	876.20	876.20
ADVANTAGE ADMINISTRATORS	2022 11 30	PAYROLL DEDUCTION FLEX SP	11/30/2022	876.20	876.20
Total 113-3900-61840 FLEX SPENDING:				2,628.60	2,628.60
122-5210-64132 TOURISM					
WILLIAMS CENTER FOR THE A	2022 09	CONTRIBUTION--CHRISTMAS	09/14/2022	1,500.00	1,500.00
Total 122-5210-64132 TOURISM:				1,500.00	1,500.00
123-5250-67280 ADMINISTRATION CAPITAL					
MARTIN GARDNER ARCHITECT	2200117	1106502 CITY HALL RENOVATIO	12/05/2022	6,142.50	.00
Total 123-5250-67280 ADMINISTRATION CAPITAL:				6,142.50	.00
126-5206-64132 TIF TAX REBATE PERFORM REHAB					
PERFORMANCE REHAB 2 LLC	2022 12 15	TAX REBATE - TIF	12/15/2022	665.58	665.58
Total 126-5206-64132 TIF TAX REBATE PERFORM REHAB:				665.58	665.58
127-5302-64132 TIF TAX REBATE CORNERSTONE INN					
CORNERSTONE INN & SUITES	2022 12 15	TAX REBATE - TIF	12/15/2022	12,901.14	12,901.14
Total 127-5302-64132 TIF TAX REBATE CORNERSTONE INN:				12,901.14	12,901.14
127-5304-64132 TIF TAX REBATE FORSYTH					
QUALITY PLUS MFG INC	2022 12 15	TAX REBATE TIF	12/15/2022	23,664.88	23,664.88
Total 127-5304-64132 TIF TAX REBATE FORSYTH:				23,664.88	23,664.88
127-5306-64132 TIF TAX REBATE STEILS STUDIO					
STEIL'S STUDIO OF DANCE	2022 12 15	TAX REBATE - TIF	12/15/2022	5,072.58	5,072.58
Total 127-5306-64132 TIF TAX REBATE STEILS STUDIO:				5,072.58	5,072.58
127-5307-64132 TIF TAX REBATE ICE MFG					
ICE MANUFACTURING INC	2022 12 15	TAX REBATE - TIF	12/15/2022	1,618.11	1,618.11
Total 127-5307-64132 TIF TAX REBATE ICE MFG:				1,618.11	1,618.11
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV47989	PRIORITIZING BANDWIDTH - M	12/01/2022	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2022	28.16	28.16
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2022	34.46	34.46
US CELLULAR	453072630 202	TABLET	12/02/2022	70.00	70.00
Total 160-1710-63750 CELLULAR/PAGING:				132.62	132.62
160-1710-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 8/17/2022--10/26/2022	11/15/2022	8.96	8.96
Total 160-1710-65060 OFFICE SUPPLIES:				8.96	8.96
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	11/28/2022	10.31	10.31
Total 160-5200-63730 COMMUNICATIONS:				10.31	10.31
160-5200-64010 AUDIT					
OFFICE OF AUDITOR OF STATE	2022 12 12	2021-2022 AUDIT REPORT	12/12/2022	156.25	156.25
Total 160-5200-64010 AUDIT:				156.25	156.25
160-5200-64110 LEGAL EXPENSE					
DILLON LAW PC	11731	NOV LEGAL SERVICE	11/30/2022	110.05	.00
Total 160-5200-64110 LEGAL EXPENSE:				110.05	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	12/06/2022	22.82	22.82
CARDMEMBER SERVICES	1638 VK 2022	1000BULBS.COM - CHRISTMAS	12/05/2022	140.26	140.26
JOHN DEERE FINANCIAL F.S.B.	2911728	10 GAUGE 100' CORDS	11/22/2022	299.98	299.98
KENS ELECTRIC	26264293	SERVICE CALL - INSTALL TEMP	11/22/2022	326.35	.00
Total 160-5200-64133 TOURISM:				789.41	463.06
160-5200-64139 OCAD DUES					
OELWEIN CHAMBER & AREA D	2022 11 28	2ND QTR CONTRIBUTION	11/28/2022	12,500.00	.00
Total 160-5200-64139 OCAD DUES:				12,500.00	.00
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303816570	NOV 14 MINUTES	11/23/2022	21.17	.00
Total 160-5200-64140 LEGAL PUBLICATION:				21.17	.00
160-5200-64950 CONTRACTS					
MSA PROFESSIONAL SERVICE	R08884006.0-1	PROJECT R08884006.0 CITY OF	11/29/2022	4,790.00	.00
Total 160-5200-64950 CONTRACTS:				4,790.00	.00
160-5200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	99772	INK CARTRIDGE-POSTAGE MA	11/28/2022	48.75	.00
COPY SYSTEMS INC	IN468268	COPIER MAINT SUPPORT	12/08/2022	11.22	.00
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 8/17/2022--10/26/2022	11/15/2022	20.60	20.60
Total 160-5200-65060 OFFICE SUPPLIES:				80.57	20.60

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY23382	NOV 2022 ADMIN COSTS IRP	11/30/2022	681.33	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				681.33	.00
167-1500-65041 EQUIPMENT					
ACE HARDWARE	B109345	LIGHT CLIPS	11/27/2022	12.00	.00
ACE HARDWARE	B109356	RETURNED LIGHT CLIPS	11/28/2022	13.14-	.00
ACE HARDWARE	B109819	CORRECTION TO AMT OF RET	12/05/2022	1.14	.00
CARDMEMBER SERVICES	8023 JL 2022 1	AMAZON - SHELF	12/05/2022	139.98	139.98
JOHN DEERE FINANCIAL F.S.B.	2913431	OUTDOOR TIMER/LIGHT CLIPS	11/27/2022	23.57	23.57
JOHN DEERE FINANCIAL F.S.B.	2913712	OUTDOOR TIMER	11/28/2022	15.99	15.99
JOHN DEERE FINANCIAL F.S.B.	291377	RETURNED OUTDOOR TIMER	11/28/2022	14.99-	14.99-
KERNS COMPANY INC	140417	APRONS	11/18/2022	176.00	.00
Total 167-1500-65041 EQUIPMENT:				340.55	164.55
200-7100-68009 2022 GO BONDS					
UMB BANK NA	OELWEIN 22 2	2022 BONDS INTEREST PAYME	11/29/2022	57,186.36	57,186.36
Total 200-7100-68009 2022 GO BONDS:				57,186.36	57,186.36
200-7100-68015 2020 GO BOND					
UMB BANK NA	OELWEIN 20 2	2020 BONDS INTEREST	11/29/2022	20,750.00	20,750.00
Total 200-7100-68015 2020 GO BOND:				20,750.00	20,750.00
200-7100-68016 UR GO BOND ED 2016A					
UMB BANK NA	OELWEIN 16A	2016A BONDS INTEREST PAYM	11/29/2022	52,300.00	52,300.00
Total 200-7100-68016 UR GO BOND ED 2016A:				52,300.00	52,300.00
200-7100-68017 2016B GO BOND					
UMB BANK NA	OELWEIN 16B	2016B BONDS INTEREST PAYM	11/29/2022	4,973.75	4,973.75
Total 200-7100-68017 2016B GO BOND:				4,973.75	4,973.75
200-7100-68019 2016D WATER REVENUE BONDS					
UMB BANK NA	OELWEIN 16D	2016D BONDS INTEREST PAYM	11/29/2022	3,735.00	3,735.00
Total 200-7100-68019 2016D WATER REVENUE BONDS:				3,735.00	3,735.00
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	2000689534	PROJECT 60684307 OLZ PAVEM	11/11/2022	16,391.13	16,391.13
Total 305-2800-64950 CONTRACTS:				16,391.13	16,391.13
307-4300-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	112173	PROJECT 21-1205 SEGMENT 2	11/30/2022	920.00	.00
Total 307-4300-64950 CONTRACTS:				920.00	.00
310-5200-64070 ENGINEERS, CONTRACTS					
CONFLUENCE INC	25170	PROJECT 21421 OELWEIN PAR	12/06/2022	2,400.00	.00
MATT CONSTRUCTION INC	2022 12 07	PAY REQUEST # 1 2022 PLAZA	12/07/2022	115,765.00	115,765.00
UPPER EXPLORERLAND	FY23386	NOV 2022 OELWEIN PLAZA PAR	11/30/2022	1,477.84	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 310-5200-64070 ENGINEERS, CONTRACTS:				119,642.84	115,765.00
360-7520-64950 CONTRACTS					
UPPER EXPLORERLAND	FY23395	NOV 2022 CDBG SEWER# 22-W	11/30/2022	824.61	.00
Total 360-7520-64950 CONTRACTS:				824.61	.00
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV85400	WORKERS COMP PREM 22-23	12/01/2022	651.94	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				651.94	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 11 23	NOV 23 MEDICAL CLAIMS	11/23/2022	78.74	78.74
ADVANTAGE ADMINISTRATORS	2022 12 09	DEC 09 MEDICAL CLAIMS	12/09/2022	3.82	3.82
Total 600-6200-61840 CLAIMS-SIDE FUND:				82.56	82.56
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 BR 2022	IAMU - OSHA WORKSHOP	12/05/2022	106.67	106.67
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				106.67	106.67
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	11/28/2022	10.32	10.32
BIGLEAF NETWORKS INC	INV47989	PRIORITIZING BANDWIDTH - M	12/01/2022	39.80	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2022	26.82	26.82
Total 600-6200-63730 COMMUNICATIONS:				76.94	37.14
600-6200-63810 UTILITIES					
EAGLE POINT ENERGY 5 LLC	OELWEIN 50	ELECTRIC SERVICE	12/02/2022	41.37	41.37
OELWEIN CITY WATER	2022 12 01	WATER/SEWER SERVICE	12/01/2022	12.43	12.43
Total 600-6200-63810 UTILITIES:				53.80	53.80
600-6200-64010 AUDIT					
OFFICE OF AUDITOR OF STATE	2022 12 12	2021-2022 AUDIT REPORT	12/12/2022	62.50	62.50
Total 600-6200-64010 AUDIT:				62.50	62.50
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1504	MONTHLY CITY HALL CLEANIN	12/02/2022	94.67	.00
Total 600-6200-64090 JANITORIAL:				94.67	.00
600-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	11731	NOV LEGAL SERVICE	11/30/2022	137.56	.00
Total 600-6200-64110 LEGAL EXPENSE:				137.56	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303816570	NOV 14 MINUTES	11/23/2022	28.23	.00
Total 600-6200-64140 LEGAL PUBLICATION:				28.23	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	OCT WET TAX	10/31/2022	5,864.09	5,864.09
Total 600-6200-64182 WATER EXCISE TAX:				5,864.09	5,864.09
600-6200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	99772	INK CARTRIDGE-POSTAGE MA	11/28/2022	48.75	.00
BERGANKDV TECHNOLOGY &	CW132127	EMAIL SECURITY	11/03/2022	38.00	38.00
BERGANKDV TECHNOLOGY &	CW132128	PREMIUM OFFICE 365	11/03/2022	37.50	37.50
BERGANKDV TECHNOLOGY &	CW132128	HOSTED EXCHANGE	11/03/2022	28.00	28.00
BERGANKDV TECHNOLOGY &	CW132129	WEBROOT	11/03/2022	36.67	36.67
CARDMEMBER SERVICES	0060 BR 2022	AMAZON - PAPER TOWELS	12/05/2022	64.39	64.39
CARDMEMBER SERVICES	0060 BR 2022	DOLLAR TREE & BOWERS - DE	12/05/2022	9.36	9.36
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB	12/05/2022	30.02	30.02
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB	12/05/2022	42.38	42.38
COPY SYSTEMS INC	IN468268	COPIER MAINT SUPPORT	12/08/2022	11.22	.00
FIDELITY BANK & TRUST	2022 11 29	PSN MONTHLY FEE-CR CARD/D	11/29/2022	27.45	27.45
QUADIANT FINANCE USA INC	80284692 2022	POSTAGE 8/17/2022--10/26/2022	11/15/2022	561.86	561.86
STOREY KENWORTHY CORP	PINV1043292	PAPER CLIPS	11/02/2022	2.66	.00
STOREY KENWORTHY CORP	PINV1047168	BINDERS/TP/TABS	11/15/2022	95.08	.00
STOREY KENWORTHY CORP	PINV1049367	HDMI CABLES/USB ADAPTER	11/23/2022	51.14	.00
U S POST OFFICE	2022 11 30	DECEMBER WATER BILLS POS	11/30/2022	288.88	288.88
Total 600-6200-65060 OFFICE SUPPLIES:				1,373.36	1,164.51
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
AMERICAN PUBLIC WORKS AS	25382 2022 10	ANNUAL MEMBERSHIP DUES	10/04/2022	185.00	.00
CARDMEMBER SERVICES	0060 BR 2022	FMCSA D&A - US DOT - DRUG &	12/05/2022	34.67	34.67
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				219.67	34.67
600-8100-63100 BUILDING					
ACE HARDWARE	B108699	ROTRY FAN CONTROL/COVER	11/16/2022	48.86	.00
CARDMEMBER SERVICES	1638 VK 2022	PENN RADIANT - AITKEN ELEM	12/05/2022	711.00	711.00
Total 600-8100-63100 BUILDING:				759.86	711.00
600-8100-63310 VEHICLE					
DECORAH MOBILE GLASS INC	I068587	WINDOW - WATER VAN	11/22/2022	385.92	.00
Total 600-8100-63310 VEHICLE:				385.92	.00
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV47990	PRIORITIZING BANDWIDTH - M	12/01/2022	49.75	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2022	63.03	63.03
US CELLULAR	453072630 202	TABLET	12/02/2022	48.09	48.09
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2022	27.74	27.74
Total 600-8100-63730 COMMUNICATIONS:				188.61	138.86
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	12/06/2022	4,658.54	4,658.54
OELWEIN CITY WATER	2022 12 01	WATER/SEWER SERVICE	12/01/2022	47.14	47.14
Total 600-8100-63810 UTILITIES:				4,705.68	4,705.68

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-8100-64920 ONE CALL					
IOWA ONE CALL	246309	ONE CALLS	11/22/2022	43.20	43.20
Total 600-8100-64920 ONE CALL:				43.20	43.20
600-8100-65041 EQUIPMENT					
USABLUBOOK	189475	HYDRAULIC MOTOR - PUMP	11/29/2022	747.11	.00
Total 600-8100-65041 EQUIPMENT:				747.11	.00
600-8100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW132128	PREMIUM OFFICE 365	11/03/2022	12.50	12.50
BERGANKDV TECHNOLOGY &	CW133439	CLOUD CONT DESKTOP	12/13/2022	24.00	.00
Total 600-8100-65060 OFFICE SUPPLIES:				36.50	12.50
600-8100-65070 SUPPLIES					
ACE HARDWARE	A254321	CUTOFF WHEELS	11/08/2022	3.94	.00
ACE HARDWARE	A255431	MOUNTING TAPE	11/21/2022	6.59	.00
ACE HARDWARE	B107957	WIRE CUP BRUSH	11/04/2022	19.99	.00
ACE HARDWARE	B108179	NIPPLES GALV	11/07/2022	14.18	.00
EUROFINS ENVIRONMENT TES	3100115476	WATER SAMPLES	11/30/2022	147.00	.00
JOHN DEERE FINANCIAL F.S.B.	2915657	PRESSURE GUAGES/TANK/CO	12/05/2022	23.67	23.67
JOHN DEERE FINANCIAL F.S.B.	2916157	LED CLEARANCE LIGHTS	12/07/2022	23.37	23.37
USABLUBOOK	194219	LAB SUPPLIES	12/02/2022	368.10	.00
Total 600-8100-65070 SUPPLIES:				606.84	47.04
601-8140-67850 CONSTRUCTION					
MAGUIRE IRON INC	2022 12 08 A	PAY REQ # 3 3406-19A WEST W	12/08/2022	9,563.18	9,563.18
MAGUIRE IRON INC	2022 12 08 B	PAY REQ # 4 FINAL 3406-19A W	12/08/2022	40,436.82	40,436.82
Total 601-8140-67850 CONSTRUCTION:				50,000.00	50,000.00
640-8250-65041 EQUIPMENT					
IA DEPT NATURAL RESOURCES	198603098 202	ANNUAL STORAGE TANK FEE	12/06/2022	130.00	.00
Total 640-8250-65041 EQUIPMENT:				130.00	.00
670-8400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 8/17/2022--10/26/2022	11/15/2022	114.57	114.57
U S POST OFFICE	2022 11 30	DECEMBER WATER BILLS POS	11/30/2022	135.94	135.94
Total 670-8400-65060 OFFICE SUPPLIES:				250.51	250.51
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2022 11 30	DECEMBER WATER BILLS POS	11/30/2022	67.98	67.98
Total 671-8410-65060 OFFICE SUPPLIES:				67.98	67.98
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2022	YES! MUSIC - MONTHLY SUB	12/05/2022	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	OCT SALES TAX	10/31/2022	758.63	758.63

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 680-8220-64180 SALES TAX:				758.63	758.63
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2022 11 29	WELLNESS CENTER MERCHAN	11/29/2022	105.42	105.42
FIDELITY BANK & TRUST	2022 11 29	WELLNESS TSYS FEES-ACH BI	11/29/2022	174.70	174.70
FIDELITY BANK & TRUST	2022 11 29	WELLNESS BANKCARD FEES	11/29/2022	193.15	193.15
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 8/17/2022--10/26/2022	11/15/2022	37.05	37.05
Total 680-8220-65060 OFFICE SUPPLIES:				510.32	510.32
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN467547	COPIER MAINT SUPPORT	12/01/2022	40.56	.00
FAREWAY STORES INC	45732	BOTTLED WATER/FORKS/BUNS	11/02/2022	27.36	.00
FAREWAY STORES INC	45884	TONGS/SPOONS/FRUIT TRAY	11/02/2022	54.47	.00
Total 680-8220-65070 SUPPLIES:				122.39	.00
680-8220-65350 AFTER SCHOOL PROGRAMS					
FAREWAY STORES INC	26922	SNACKS/JUICE BOXES	11/22/2022	47.56	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				47.56	.00
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV85400	WORKERS COMP PREM 22-23	12/01/2022	560.68	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				560.68	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 12 09	DEC 09 MEDICAL CLAIMS	12/09/2022	250.40	250.40
Total 700-6200-61840 CLAIMS-SIDE FUND:				250.40	250.40
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 BR 2022	IAMU - OSHA WORKSHOP	12/05/2022	106.67	106.67
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				106.67	106.67
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	11/28/2022	10.32	10.32
BIGLEAF NETWORKS INC	INV47989	PRIORITIZING BANDWIDTH - M	12/01/2022	39.80	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2022	26.82	26.82
Total 700-6200-63730 COMMUNICATIONS:				76.94	37.14
700-6200-63810 UTILITIES					
EAGLE POINT ENERGY 5 LLC	OELWEIN 50	ELECTRIC SERVICE	12/02/2022	41.37	41.37
OELWEIN CITY WATER	2022 12 01	WATER/SEWER SERVICE	12/01/2022	12.43	12.43
Total 700-6200-63810 UTILITIES:				53.80	53.80
700-6200-64010 AUDIT					
OFFICE OF AUDITOR OF STATE	2022 12 12	2021-2022 AUDIT REPORT	12/12/2022	62.50	62.50
Total 700-6200-64010 AUDIT:				62.50	62.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1504	MONTHLY CITY HALL CLEANIN	12/02/2022	94.67	.00
Total 700-6200-64090 JANITORIAL:				94.67	.00
700-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	11731	NOV LEGAL SERVICE - ABATEM	11/30/2022	137.55	.00
Total 700-6200-64110 LEGAL EXPENSE:				137.55	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303816570	NOV 14 MINUTES	11/23/2022	28.24	.00
Total 700-6200-64140 LEGAL PUBLICATION:				28.24	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	OCT SALES TAX	10/31/2022	2,146.93	2,146.93
Total 700-6200-64180 SALES TAX:				2,146.93	2,146.93
700-6200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	99772	INK CARTRIDGE-POSTAGE MA	11/28/2022	48.75	.00
BERGANKDV TECHNOLOGY &	CW132127	EMAIL SECURITY	11/03/2022	38.00	38.00
BERGANKDV TECHNOLOGY &	CW132128	PREMIUM OFFICE 365	11/03/2022	37.50	37.50
BERGANKDV TECHNOLOGY &	CW132128	HOSTED EXCHANGE	11/03/2022	28.00	28.00
BERGANKDV TECHNOLOGY &	CW132129	WEBROOT	11/03/2022	36.67	36.67
CARDMEMBER SERVICES	0060 BR 2022	AMAZON - PAPER TOWELS	12/05/2022	64.39	64.39
CARDMEMBER SERVICES	0060 BR 2022	DOLLAR TREE & BOWERS - DE	12/05/2022	9.37	9.37
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB	12/05/2022	30.02	30.02
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB	12/05/2022	42.39	42.39
COPY SYSTEMS INC	IN468268	COPIER MAINT SUPPORT	12/08/2022	11.23	.00
FIDELITY BANK & TRUST	2022 11 29	PSN MONTHLY FEE-CR CARD/D	11/29/2022	27.45	27.45
QUADIANT FINANCE USA INC	80284692 2022	POSTAGE 8/17/2022--10/26/2022	11/15/2022	288.00	288.00
STOREY KENWORTHY CORP	PINV1043292	PAPER CLIPS	11/02/2022	2.67	.00
STOREY KENWORTHY CORP	PINV1047168	BINDERS/TP/TABS	11/15/2022	95.08	.00
STOREY KENWORTHY CORP	PINV1049367	HDMI CABLES/USB ADAPTER	11/23/2022	51.14	.00
U S POST OFFICE	2022 11 30	DECEMBER WATER BILLS POS	11/30/2022	356.85	356.85
Total 700-6200-65060 OFFICE SUPPLIES:				1,167.51	958.64
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	10/27/2022	499.90	499.90
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	11/28/2022	492.62	492.62
Total 700-8310-63810 UTILITIES:				992.52	992.52
700-8310-64920 ONE CALL					
IOWA ONE CALL	246309	ONE CALLS	11/22/2022	43.20	43.20
Total 700-8310-64920 ONE CALL:				43.20	43.20
700-8310-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW133439	CLOUD CONT DESKTOP	12/13/2022	24.00	.00
Total 700-8310-65060 OFFICE SUPPLIES:				24.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 BR 2022	FMCSA D&A - US DOT - DRUG &	12/05/2022	34.67	34.67
OELWEIN PUBLISHING CO	303807982--30	HELP WANTED ADS - WASTE T	11/05/2022	136.65	.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				171.32	34.67
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV47990	PRIORITIZING BANDWIDTH - M	12/01/2022	49.75	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	12/02/2022	27.74	27.74
Total 700-8500-63730 COMMUNICATIONS:				77.49	27.74
700-8500-63810 UTILITIES					
OELWEIN CITY WATER	2022 12 01	WATER/SEWER SERVICE	12/01/2022	34.59	34.59
OELWEIN CITY WATER	2022 12 01	WATER/SEWER SERVICE	12/01/2022	111.12	111.12
Total 700-8500-63810 UTILITIES:				145.71	145.71
700-8500-64950 CONTRACTS					
FOX STRAND INC	0188443	OELWEIN IND PRETREATMENT	10/06/2022	343.50	343.50
Total 700-8500-64950 CONTRACTS:				343.50	343.50
700-8500-65041 EQUIPMENT					
AERZEN USA CORP	SEPI-22-00635	OVERHAUL PUMP W/REMOVAL	12/05/2022	23,793.59	.00
THOMAS ELECTRIC MOTOR SE	61981	REBUILT GEARBOX	11/18/2022	586.80	.00
Total 700-8500-65041 EQUIPMENT:				24,380.39	.00
700-8500-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW132128	PREMIUM OFFICE 365	11/03/2022	12.50	12.50
Total 700-8500-65060 OFFICE SUPPLIES:				12.50	12.50
700-8500-65070 SUPPLIES					
ACE HARDWARE	B108968	FASTENERS	11/21/2022	13.66	.00
EUROFINS ENVIRONMENT TES	3100115499	WASTEWATER SAMPLES	11/30/2022	798.00	.00
FAREWAY STORES INC	52717	DISTILLED WATER/ICE	11/28/2022	47.88	.00
Total 700-8500-65070 SUPPLIES:				859.54	.00
Grand Totals:				535,666.00	435,436.99

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

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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

Report Criteria:

Summary report

Check Number	Check Issue Date	Payee	Amount
58757	12/08/2022	ABILT HOLDINGS (OELWEIN) LLC	782.07-
59689	12/01/2022	RON IDHE	134.23
59690	12/01/2022	ALYSSA MARTINEZ	93.81
59691	12/01/2022	DESIRAE TUCKER	9.43
59707	12/08/2022	ABILT HOLDINGS (OELWEIN) LLC	782.07
59708	12/08/2022	JESSICA BUCKMAN	200.00
59709	12/08/2022	KURTIS BUCKMAN	19.46
59710	12/08/2022	CHRIS HENDERSON	99.68
59711	12/08/2022	ICE MFG INC	156.65
59712	12/08/2022	LINNEA MARTINEZ	49.71
59713	12/08/2022	JUSTINE TAFOLLA	156.68
59714	12/08/2022	THE FLOWERS ON MAIN	156.72
59715	12/08/2022	ELEANOR WINGERT	156.83
59724	12/14/2022	NATHAN WEIDEMANN	25.00
Grand Totals:			<u>1,258.20</u>

IMPORTANT REMITTANCE INFORMATION

Please include the AECOM invoice number when sending payment

INVOICE NUMBER: 2000700866
Invoice Date: 13-DEC-22
Invoice Due Date: 12-JAN-23
Amount Due: \$9,877.73 USD
Project Number: 60684307

To process your payment timely and ensure credit is given, please include the AECOM invoice number when sending payment. Including this invoice number will allow AECOM to promptly apply your payment without delay or additional information requests placed upon your organization.

Failure to reference the AECOM invoice number when sending payment may result in delay of your account being credited.

To expedite payment processing, AECOM is asking its clients to submit payments electronically by ACH (Automated Clearing House) if possible.

ACH payments provide an alternative to paper checks, affording you the following advantages:

- Certainty of delivery
- Reduced operating costs through the elimination of paper check mailing

Regards,

AECOM Cash Application Department
CashAppsRemittance@aecom.com

Check Payment to:
 AECOM Technical Services, Inc.
 An AECOM Company
 1178 Paysphere Circle
 Chicago, IL 60674

ACH Payment to:
 AECOM Technical Services, Inc.
 An AECOM Company
 Bank of America
 Account Number 5800937020
 ABA Number 071000039

Wire Transfer Payment to:
 AECOM Technical Services, Inc.
 An AECOM Company
 Bank of America
 New York, NY 10001
 Account Number 5800937020
 ABA Number 026009593
 SWIFT CODE BOFAUS3N



501 Sycamore Street, Suite 222, Waterloo, IA 50703
 Tel: 319-232-6531
 Fax: 319-232-0271

Federal Tax ID No. 95-2661922

ATTN : DYLAN MULFINGER
CITY OF OELWEIN
20-2ND AVENUE S W
OELWEIN, IA 50662
United States

Invoice Date: 13-DEC-22
Invoice Number: 2000700866

Payment Term: 30 DAYS

Please reference Invoice Number and Project Number with Remittance

Project Number : 60684307 **Project Name : OLZ Pavement Rehab CRS**
Bill Through Date : 05-NOV-22 - 02-DEC-22
Project Manager: David Hughes
 Agreement Dated 04/25/2022

Labor Multiplier						
<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Raw Cost</u>	<u>Billed Amt</u>
Bernhardt, Mary E	Project Support	11-NOV-22	1.50	36.84	55.28	
Droste, Jason J	CAD/GIS Operator	11-NOV-22	40.00	33.06	1,322.40	
Droste, Jason J	CAD/GIS Operator	11-NOV-22	16.00	33.06	528.96	
Droste, Jason J	CAD/GIS Operator	18-NOV-22	9.00	33.06	297.54	
Droste, Jason J	CAD/GIS Operator	18-NOV-22	16.00	33.06	528.96	
Nop, Katherine (Katherine)	Professional	11-NOV-22	2.50	30.70	76.77	
Nop, Katherine (Katherine)	Professional	02-DEC-22	9.00	30.70	276.36	
Total Labor Multiplier			94.00		3,086.27	3,086.27

OverHead Markup **3,963.70**

Labor CPFF Total **7,049.97**

Reimbursable				
<u>Expenditure Type</u>	<u>Employee/Vendor Name</u>	<u>Date</u>	<u>Inv Number</u>	<u>Billed Amt</u>
Dinner	Merten, Alexander Barron (Alex)	19-OCT-22	EXP8638625	30.05
Hotel	Merten, Alexander Barron (Alex)	19-OCT-22	EXP8638625	231.86
Mileage	US ACM ZERO AP	10-NOV-22		235.00
			GRPSGOCT22TRAN	
Mileage	US ACM ZERO AP	10-NOV-22		341.25
			GRPSGOCT22TRAN	
Mileage	US ACM ZERO AP	24-NOV-22		403.13
			GRPSGNOV22TRAN	
Premium Overtime	Droste, Jason J	11-NOV-22		264.49
Premium Overtime	Droste, Jason J	18-NOV-22		264.48
Total Reimbursable				1,770.26

Lump Sum		<u>Billed Amt</u>
<u>Description</u>		
Fixed Fee Labor		1,057.50
Total Lump Sum		1,057.50

Project Total : OLZ Pavement Rehab CRS **9,877.73**

Invoice Summaries	
Total Current Amount :	9,877.73
Retention Amount :	0.00
Pre-Tax Amount :	9,877.73
Tax Amount :	0.00

Invoice Summaries

Item 3.

Total Invoice Amount :

9,877.73

Billing Summaries

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	9,877.73	16,391.13	26,268.86	52,500.00	26,231.14
Tax	0.00	0.00	0.00		
Billing Total :	9,877.73	16,391.13	26,268.86		

ORDINANCE NO. 1206

AN ORDINANCE AMENDING ZONING SECTION 202.2(7)A AND 202.3(7)(A), SECTION 202.6 2, AND SECTION 104 47.

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

Section 1. That the General Ordinances of the City of Oelwein adopted July 1, 2012, be amended by amending the following within Section 202.2(7).

R-1 District

~~Section 202.2(7) (a) Parcels of less than .5 acres may allow for accessory structure(s) attached or detached of maximum combined size not to exceed 1,500 square feet of combined floor area and height to the peak not to exceed 18 feet.~~

~~Section 202.2(7) (b) Parcels of less than 3 acres but larger than .5 acre may allow for accessory structure(s) attached or detached of maximum combined size not to exceed 2,000 square feet of combined floor area and height to the peak not to exceed 20 feet.~~

~~Section 202.2(7) (c) Parcels of 3 acres or larger may allow for accessory structure(s) attached or detached of 5000 square feet of combined floor area and height to the peak not to exceed 35 feet.~~

Replacing with:

R-1 District

Section 202.2(7) (a) Parcels of less than .5 acre may allow for accessory structure(s) attached or detached of maximum combined size not to exceed 1,500 square feet of combined floor area and height to the peak not to exceed 18 feet.

Section 202.2(7) (b) Parcels of less than .75 acre but larger than .5 acre may allow for accessory structure(s) attached or detached of maximum combined size not to exceed 2,000 square feet of combined floor area and height to the peak not to exceed 20 feet.

Section 202.2(7) (c) Parcels of less than 1.0 acre but larger than .75 acre may allow for accessory structure(s) attached or detached of maximum combined size not to exceed 2,500 square feet of combined floor area and height to the peak not to exceed 20 feet.

Section 202.2(7) (d) Parcels of less than 1.5 acre but larger than 1.0 acre may allow for accessory structure(s) attached or detached of maximum combined size not to exceed 3000 square feet of combined floor area and height to the peak not to exceed 20 feet.

Section 202.2(7) (e) Parcels of less than 3 acre but larger than 1.5 acre may allow for accessory structure(s) attached or detached of maximum combined size not to exceed 4000 square feet of combined floor area and height to the peak not to exceed 20 feet.

Section 202.2(7) (f) Parcels of more than 3 acre may allow for accessory structure(s) attached or detached of maximum combined size not to exceed 5000 square feet of combined floor area and height to the peak not to exceed 20 feet.

R-2 District

~~Section 203.2(7) (a) Parcels of less than .5 acres may allow for accessory structure(s) attached or detached of maximum combined size not to exceed 1,500 square feet of combined floor area and height to the peak not to exceed 18 feet.~~

~~Section 203.2(7) (b) Parcels of less than 3 acres but larger than .5 acre may allow for accessory structure(s) attached or detached of maximum combined size not to exceed 2,000 square feet of combined floor area and height to the peak not to exceed 20 feet.~~

~~Section 203.2(7) (c) Parcels of 3 acres or larger may allow for accessory structure(s) attached or detached of 5000 square feet of combined floor area and height to the peak not to exceed 35 feet.~~

Replacing with:

R-2 District

Section 202.2(7) (a) Parcels of less than .5 acre may allow for accessory structure(s) attached or detached of maximum combined size not to exceed 1,500 square feet of combined floor area and height to the peak not to exceed 18 feet.

Section 202.2(7) (b) Parcels of less than .75 acre but larger than .5 acre may allow for accessory structure(s) attached or detached of maximum combined size not to exceed 2,000 square feet of combined floor area and height to the peak not to exceed 20 feet.

Section 202.2(7) (c) Parcels of less than 1.0 acre but larger than .75 acre may allow for accessory structure(s) attached or detached of maximum combined size not to exceed 2,500 square feet of combined floor area and height to the peak not to exceed 20 feet.

Section 202.2(7) (d) Parcels of less than 1.5 acre but larger than 1.0 acre may allow for accessory structure(s) attached or detached of maximum combined size not to exceed 3000 square feet of combined floor area and height to the peak not to exceed 20 feet.

Section 202.2(7) (e) Parcels of less than 3 acre but larger than 1.5 acre may allow for accessory structure(s) attached or detached of maximum combined size not to exceed 4000 square feet of combined floor area and height to the peak not to exceed 20 feet.

Section 202.2(7) (f) Parcels of more than 3 acre may allow for accessory structure(s) attached or detached of maximum combined size not to exceed 5000 square feet of combined floor area and height to the peak not to exceed 35 feet.

Section 2. That the General Ordinances of the City of Oelwein adopted February 10, 2003, be amended by amending the following within Section 202.6 2.

202.6 SPECIAL REQUIREMENTS

1. The R-1 District shall observe the fencing and shrubbery requirements as prescribed in Article 401 of this Ordinance.

2. ~~Steel corrugated siding is prohibited on buildings over 10' x 10' in size.~~ (Ord. No. 1010, 02-10-2003.) Steel, tin, and aluminum siding is allowed. Corrugated galvanized grey barn siding or roofing is not allowed.

Section 3. That the General Ordinances of the City of Oelwein adopted March 12, 1990, be amended by adding the following to Section 104 47.

47. LOT LINE, FRONT: Any lot line abutting the public right-of-way. Lots with multiple frontages shall have their front lot line defined as the side pertaining to the lot address.

Section 4. That all Ordinances or parts thereof in conflict herewith be and the same are hereby repealed. This Ordinance shall become effective upon the date specified above.

First reading – November 28, 2022
Second reading – December 12, 2022
Third reading – December 19, 2022

Passed and adopted by the City Council of the City of Oelwein, Iowa, this 19 day of December, 2022.

Brett DeVore, Mayor

Attest:

Dylan Mulfinger, City Administrator

Recorded December 20, 2022.

Dylan Mulfinger, City Administrator

First Reading on November 28, 2022:

It was moved by Seeders and seconded by Weber that the Ordinance as read be adopted, and upon roll call there were:

	AYES	NAYS	ABSENT	ABSTAIN
Garrigus	X			
M Weber	X			
Lenz	X			
Payne	X			
Stewart	X			
Seeders	X			

Second Reading on December 12, 2022:

It was moved by Weber and seconded by Garrigus that the Ordinance as read be adopted (or to suspend the rules), and upon roll call there were:

	AYES	NAYS	ABSENT	ABSTAIN
Garrigus	X			
M Weber	X			
Lenz	X			
Payne	X			
Stewart	X			
Seeders	X			

Third Reading on December 19, 2022:

It was moved by _____ and seconded by _____ that the Ordinance as read be adopted (or to suspend the rules) and upon roll call there were:

	AYES	NAYS	ABSENT	ABSTAIN
Garrigus				
M Weber				
Lenz				
Payne				
Stewart				
Seeders				

Code explanations:

After several discussions with Planning and Zoning, Board or Adjustment, and City Council, the city is moving forward with expanding sizes of accessory structures. Request for larger accessory structures continue to push this item.

After several discussions with Planning and Zoning, Board or Adjustment, and City Council, the city is moving forward with allowing new materials for siding as styles have changed. The city will not allow galvanized barn steel in any circumstances.

After several discussions with Planning and Zoning, Board or Adjustment, and City Council, the city is moving forward with creating one front yard for corner lots. This would clear up issues with building of accessory structures, fences, and required setbacks.

RESOLUTION NO. _____

Resolution approving the Acquisition of Properties

WHEREAS, the city of Oelwein is acquiring the following properties:

- 411 1st Ave NE – Parcel ID 1821209004
- 110 5th Ave NW – Parcel ID 1821153006
- NE Corner of 5th St NW and 4th Ave NW -- Parcel ID 1821103002
- NW Corner of 5th Ave SW and 4 ½ St SW (Next to park) -- Parcel ID 1821354013
- NW Corner of 5th Ave SW and 4 ½ St SW (Next to park) -- Parcel ID 1821354014
- NW Corner of 5th Ave NW and 4th St NW -- Parcel ID 1821101009
- NW Corner of 5th Ave NW and 4th St NW -- Parcel ID 1821101010

; and

WHEREAS, acquisition of these properties ensures that the city can sell them to recoup cost of tearing down one of the properties that is dilapidated; and

WHEREAS, the City of Oelwein begrudgingly agrees to the terms as the only other option is no dispatch for the community which would put officers and residents lives at risk; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa Approves an Agreement for Dispatch Services with Fayette County

Passed and Approved this 20th day of December, 2022.

Brett DeVore, Mayor

Attest:

Dylan Mulfinger, City Administrator

Recorded December 20, 2022.

City Administrator

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

AYES NAYS ABSENT ABSTAIN

Stewart
Weber
Lenz
Garrigus
Seeders
Payne

This is **EXHIBIT K**, consisting of two (2) pages, plus attachments, referred to in and part of the **Master Agreement between Owner and Engineer for Professional Services** dated September 15, 2008.

AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. 1

1. BACKGROUND DATA:

- a. Effective Date of Owner-Engineer Agreement: September 15, 2008 – Master Agreement
Dec. 24, 2019 – Task Order No. 3406-19A
- b. Owner: City of Oelwein
- c. Engineer: Strand Associates (dba FOX Strand)
- d. Project: Oelwein West Water Tower Repainting - Revised Scope

2. DESCRIPTION OF MODIFICATIONS:

- a. The Scope of Services currently authorized to be performed by Engineer in accordance with the Agreement and previous amendments, if any, is modified as follows:
 - 1. Provide additional construction administration services through December 9, 2022, for the construction period extending beyond the original established contractual final completion date of October 27, 2021.
- b. For the modifications to engineering services set forth above, Owner shall pay Engineer the following compensation:

Task Series	Basis of Fee	Current Amount	Change	Revised Amount
A1.05 - Construction Phase	Method A-Lump Sum	\$27,700	+\$8,700	\$36,400

- c. The schedule for rendering services is modified as follows:
 - 1. The intent of this Task is to provide additional construction administration services for the construction period extending beyond the original final completion date of October 27, 2021, to the revised final completion date of August 29, 2022.
- d. Other portions of the Agreement (including previous amendments, if any) are modified as follows: *(no additional modifications noted)*.
- e. The responsibilities of Owner are modified as follows: *(no additional modifications noted)*.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is _____.

OWNER:

ENGINEER:

City of Oelwein, Iowa

Strand Associates (dba FOX Strand)

By: _____

By: _____

Title: City of Oelwein Mayor

Title: Corporate Secretary

Date Signed: December 19, 2022

Date Signed: _____



**CITY OF OELWEIN
HOTEL AND MOTEL TAX FUNDING APPLICATION
(TOURISM)**

Application Deadlines
September 1 -- December 1
March 1 -- June 1

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

Organization Name: Waste Industry Historical Society
Contact Name: Anthony Ricchio President
Mailing Address: 502 W Charles St.
City, State, Zip: Oelwein, IA 50662
Phone: 319-509-0510 **Fax:** _____ **Email Address:** aricchio@oelwein.org
Total Project Cost: \$5,000
Total Requested from Hotel/Motel Tax Funds: \$ \$5000

Please indicate which category you are applying for funds:

- Category 1 - Primary
- Category 2 - Community Culture and Education
- Category 3 - Community Recreation and Events
- Category 4 - New and Emerging Organization and Events

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

Applicant:

by: Anthony Ricchio Date 11-18-22
Anthony Ricchio
(printed name)

CITY OF OELWEIN
HOTEL/MOTEL TAX FUNDING APPLICATION
(Tourism)

Project Identification

1. What is the title of your project?

Waste Industry Historical Society / Oelwein Railroad Museum

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

ON paper

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

ON paper

3. Project Evaluation:

A. Targeted Population

Oelwein, all various parts of Iowa and surrounding States

1) Hotel/Motel guests generated by project

up to 100 a yr

a. Number of projected hotel/motel guests.

50 or more

b. How will hotel/motel guests be tracked.

I will have a code to generate for discounts and booking on Facebook

2) Number of adults the project will reach

100%

3) Number of youth the project will reach

100% youth friendly

B. Geographic area of draw

Oelwein, NE Iowa, surrounding States
Nationally

C. Volunteers

1) Number of volunteers

2

2) Number of volunteer hours

10 hours a wk

D. Attendance of event previous year(s)

Open for weekends, and Big events

E. Day open to public or performance(s)

Sat, Sun fris on holiday weeks

4. Project Budget

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

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

as the organization is in building
I will be reaching outside of Oelwein
for donations.

C. Is this application "seed money" for a new project? If yes, please explain.

Yes TO Revitalize the RR Museum

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

Yes Cooperation with RR Museum

E. Have you ever received Hotel/Motel Tax Funding from the City of Oelwein in the past?

Yes: No: (check one) Soccer Club

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

Amount of Funding: \$ 6-10-19 2200
9-14-20 4430

Date of Funding: _____



Assurances

Applicants hereby agree and acknowledge that:

If they are awarded funds, they will conduct their operations in accordance with Title VI and the Civil Rights Act of 1964, as amended, and the Rehabilitation Act of 1973, as amended, which prohibits discrimination against any employee, applicant for employment, or any person participating in a sponsored program on the basis of race, creed, color, national origin, religion, sex, age, or physical or mental disability, and require compensation for employment at no less than minimum wage requirements, and will provide safe and sanitary working conditions;

They will comply with the Americans with Disabilities Act;

They will comply with all other applicable State and federal laws, rules, ordinances, regulations, and orders;

They will expend funds, received as a result of this application, solely on the described project and programs included within the grant application documents within the fiscal year from which the grant is disbursed;

If they are awarded funds, applicants will include in all appropriate promotions, publicity, advertising, and in printed material the following credit line as applicable:

This project was partially supported by a Hotel-Motel Tax Fund grant from the City of Oelwein.

Our operations are partially supported by a Hotel-Motel Tax Fund grant from the City of Oelwein.

Our operations are and this project was partially supported by a Hotel-Motel Tax Fund grant from the City of Oelwein.

The filing of this application has been approved by the legally authorizing body of the applicant, if applicable;

The facts, figures and information contained in this application including all attachments, are true and correct;

Failure to comply with the administrative rules for this program will result in the forfeiture of funds allocated based upon this application grant;

All records of the grantee relating to this grant application are available during reasonable business hours to the City or their authorized representative upon request;

All records of the grantee related to this grant will be maintained for a period of three years following the date the final grant payment is made;





Assurances Continued

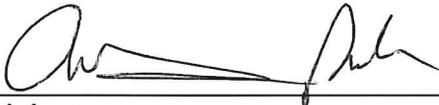
All grantees acknowledge that the source of the grant it is requesting from the City comes from the hotel and motel tax applicable in the City of Oelwein as contemplated by Iowa Code Chapter 422A (2007). The grantee specifically acknowledges the limited use that can be made of hotel and motel tax revenues and assures the City of Oelwein that the grant will be used only for allowable purposes as specifically set forth in Iowa Code Chapter 422A (2) (4) (2007). The grantee additionally and specifically acknowledges and assures the City of Oelwein that it will not use the grant for any purpose, which would be improper pursuant to this law. Furthermore, the grantee warrants that should it use the grant for any purpose not allowed by Iowa Code Section 422A (2)(4)(2007) that it will reimburse, in full, the City of Oelwein the entire amount of the grant;

All grantees acknowledge and assure the City of Oelwein that all grant funds received shall be segregated from other funds maintained by the grantee, until used for the proper purposes as described herein. The sums will be deposited into a segregated, identifiable checking account;

All grantees expressly acknowledge and assure the City of Oelwein that none of the sums received hereunder shall be used for "political purposes" as contemplated by Chapter 56 of the Code of Iowa (2007).

Cost Reimbursement

- A complete project budget and schedule of completion must be included with the application.
- Applicants must have accurate estimates included with the project budget.
- Applicants are eligible for up to 100% funding and funds will be distributed upon approval of the City of Oelwein City Council.
- Funds will be paid only to the applicant, not to contractors or vendors.
- Upon completion of the project, the applicant must submit documentation of expenses and a project recap **within 60 days to City Hall.**
- Any funds that are not expended or are found to be outside the scope of the grant made by the Funding Advisory Board must be reimbursed/returned, by the applicant, to the City of Oelwein **within 60 days.**
- **Failure to comply with the aforementioned rules will prohibit the applicant from applying for funds for one year.**



Recipient

11-18-27

Date

Recipient

Date

Waste Industry Historical Society

Thank you for taking the time to give our organization opportunity for hotel motel money. A brief description who we are.

My name is Anthony Ricchio: the president of the organization.

We are made of various board members throughout the United States in various areas of the country. We approached local people to find a solid place to have this housed and looked at the cost to upkeep and time. We approached Ed Raye from the railroad museum and he liked the idea of having more draw for tourism and tours also locating in there building. As I researched different museums to partner there is no one like Waste industry historical Society in the United States. We are 501c3 compliant as a tax exempt status and looked at the opportunities with the rail road museum. For us to invest into there building. We will put resources to help get tourism in Oelwein and make this a power house as it was one time. Both organizations feel that expansion of facility and resources will work hand in hand.

All supplies will be bought locally and support local businesses.

We hope to take this concept as a base nationally as this is why I have the board setup this way. This will be the home office hub.

I hope this helps explain the vision and with the new event center coming this will be a great addition to hold waste industry events.

President:

Anthony Ricchio

Brief description of project.

The project is a joint agreement between the Oelwein railroad museum and waste industry historical society. What that means is that the waste historical society is going to help revitalize the building for trade of a couple of rooms to make it a fulltime facility for tours and open to public.

How will hotel/motel funds be used to help attract and expand tourism.

The funds will help preserve the rooms to hold historical items open to the public locally and nationally as this will be the very first waste historical museum style organization in the united states to exist. This will attract a whole market that has never been done and filter people in for food and hotel usage.

Project budget

Floor/supplies replacement materials 1500

Ceiling tiles replaced 500

Lights led in specific rooms 500

Plumbing in upstairs room 1000/labor

Shelving/ bookshelves for historical room 500

Electric upgrades 500

Labor for work on floor 500

Waste Industry Historical Society

Thank you for taking the time to give our organization opportunity for hotel motel money. A brief description who we are.

My name is Anthony Ricchio: the president of the organization.

We are made of various board members throughout the United States in various areas of the country. We approached local people to find a solid place to have this housed and looked at the cost to upkeep and time. We approached Ed Raye from the railroad museum and he liked the idea of having more draw for tourism and tours also locating in there building. As I researched different museums to partner there is no one like Waste industry historical Society in the United states. We are 501c3 compliant as a tax exempt status and looked at the opportunities with the rail road museum. For us to invest into there building. We will put resources to help get tourism in Oelwein and make this a power house as it was one time. Both organizations feel that expansion of facility and resources will work hand in hand.

We are also going to house the Italian American Heritage in the other room that is available. With the Oelwein 150 yr celebration coming would like to present this as part of the event.

All supplies will be bought locally and support local businesses.

We hope to take this concept as a base nationally as this is why I have the board setup this way. This will be the home office hub.

I hope this helps explain the vision and with the new event center coming this will be a great addition to hold waste industry events.

President:

Anthony Ricchio

Quotes for work and items to help upgrade and fix current areas.

As you know this is a one of a kind partnership.

Italian American heritage will be in one room.

The waste industry historical society will be in 2 rooms.

There will be a exclusive with local paper and national magazines and marketing of all the historical places in town for brochures.

Social media outlets to advertise for tours and visits locally with hotels and camping spots.

Projected 100 plus visitors from out of town

In town 500 visits locally.

There is a interest in volunteers to help with the railroad museum.

With this relationship the visitors will be able to stay longer with more to see than just trains.

Breakdown of items

Lights upgrade led – 4282.93 3 rooms from miller construction

New floor for upgrade 582.94 lumber ridge materials

Labor was 130.00 for the time of floor

The lighting will help a lot and it's a start.

Thank you for your time.



Miller's Construction Inc
1874 105th St
Hazleton, IA 50641



Estimate

Date	Estimate #
12/14/2022	3283

Phone # 3192831224 E-mail Jmci5@yahoo.com
 Web Site www.millersconstructioninc.com

Name / Address
Railroad Museum Anthony Ricchio 26 2nd Ave SW Oelwein, IA 50662

Customer Phone:

Project
Italian Heritage

Item	Description
Labor	ITALIAN HERITAGE LIGHTS Remove one fluorescent strip fixture Furnish and install two 2 x 4 LED flat panel Furnish and install all necessary materials to complete the above Incl. all materials needed to complete above work description. All material pricing is subject to availability. Current material price fluctuations do not allow us to make a guarantee on any material prices until order is placed!! This is an estimate only!! Material prices can change daily. Please call before signing the contract, for the latest updates! Thank you for your patience!!
Electrical Materials	
Electrical permit	
Notice	

We will provide material, labor, permit & waste disposal. To accept this estimate, please sign & return this Contract Agreement form.
 Payment Policy: 50% DOWN PAYMENT REQUIRED 2 WEEKS BEFORE START OF PROJECT. REMAINDER DUE AT JOB COMPLETION.

Material prices subject to change without notice. THIS ESTIMATE IS VALID FOR 30 DAYS
 All employees covered by worker's comp, unemployment & medicare. Registered, bonded & insured. Please feel free to call us with any questions! THANK YOU!
 CONTRACT & AGREEMENT: I-we, the owner(s) of the premises mentioned above hereby contract with and authorize you as a contractor, to furnish all necessary materials, labor and workmanship, to install, construct and place the improvement according to the specifications described above.

Verbal agreements or other arrangements not appearing upon the face of this contract will not be recognized. Any variances or deletion of the printed terms hereof are invalid. All agreements contingent upon strikes, weather, or other conditions beyond the control of the contractor. This agreement not subject to cancellation by either party after acceptance by Miller's Construction, Inc.

Signed (owner) _____	Date _____	Subtotal	\$488.90
Miller's Construction Inc. Rep. _____	Date _____	Sales Tax (7.0%)	\$13.2
		Total	\$502.12



Miller's Construction Inc

1874 105th St
Hazleton, IA 50641



Estimate

Date	Estimate	Item 7.
12/14/2022	3284	

Phone # 3192831224 E-mail Jmci5@yahoo.com
Web Site www.millersconstructioninc.com

Name / Address
Railroad Museum Anthony Ricchio 26 2nd Ave SW Oelwein, IA 50662

Customer Phone:

Project
train room revised

Item	Description
Labor	TRAIN ROOM REVISED TO 6 LIGHTS Remove six 2 x 4 fluorescent troffer Furnish and install six 2 x 4 LED flat panels Furnish and install 2 motion sensors and power pack to control above lights Furnish and install all necessary hardware to complete the above Incl. all materials needed to complete above work description. All material pricing is subject to availability. Current material price fluctuations do not allow us to make a guarantee on any material prices until order is placed!! This is an estimate only!! Material prices can change daily. Please call before signing the contract, for the latest updates! Thank you for your patience!!
Electrical Materials	
Electrical permit	
Notice	

We will provide material, labor, permit & waste disposal. To accept this estimate, please sign & return this Contract Agreement form.
 Payment Policy: 50% DOWN PAYMENT REQUIRED 2 WEEKS BEFORE START OF PROJECT. REMAINDER DUE AT JOB COMPLETION.

Material prices subject to change without notice. THIS ESTIMATE IS VALID FOR 30 DAYS
 All employees covered by worker's comp, unemployment & medicare. Registered, bonded & insured. Please feel free to call us with any questions! THANK YOU!

CONTRACT & AGREEMENT: I-we, the owner(s) of the premises mentioned above hereby contract with and authorize you as a contractor, to furnish all necessary materials, labor and workmanship, to install, construct and place the improvement according to the specifications described above.

Verbal agreements or other arrangements not appearing upon the face of this contract will not be recognized. Any variances or deletion of the printed terms hereof are invalid. All agreements contingent upon strikes, weather, or other conditions beyond the control of the contractor. This agreement not subject to cancellation by either party after acceptance by Miller's Construction, Inc.

Signed (owner) _____ Date _____

Miller's Construction Inc. Rep. _____ Date _____

Subtotal \$2,386.32

Sales Tax (7.0%) \$65.82

Total	\$2,452.14
--------------	------------



Miller's Construction Inc

1874 105th St
Hazleton, IA 50641



Estimate

Phone # 3192831224 E-mail Jmci5@yahoo.com
Web Site www.millersconstructioninc.com

Date	Estimate	Item 7.
12/14/2022	3282	

Name / Address
Railroad Museum Anthony Ricchio 26 2nd Ave SW Oelwein, IA 50662

Customer Phone:

Project
waste industry

Item	Description
Electrical Labor	WASTE INDUSTRY LIGHTS Remove two 8 foot wraparound fixture Furnish and install five LED flat panel Furnish and install necessary materials to complete the above Incl. all materials needed to complete above work description. All material pricing is subject to availability. Current material price fluctuations do not allow us to make a guarantee on any material prices until order is placed!! This is an estimate only!! Material prices can change daily. Please call before signing the contract, for the latest updates! Thank you for your patience!!
Electrical Materials	
Electrical permit	
Notice	

We will provide material, labor, permit & waste disposal. To accept this estimate, please sign & return this Contract Agreement form.
Payment Policy: 50% DOWN PAYMENT REQUIRED 2 WEEKS BEFORE START OF PROJECT. REMAINDER DUE AT JOB COMPLETION.

Material prices subject to change without notice. **THIS ESTIMATE IS VALID FOR 30 DAYS**

All employees covered by worker's comp, unemployment & medicare. Registered, bonded & insured. Please feel free to call us with any questions! **THANK YOU!**

CONTRACT & AGREEMENT: I-we, the owner(s) of the premises mentioned above hereby contract with and authorize you as a contractor, to furnish all necessary materials, labor and workmanship, to install, construct and place the improvement according to the specifications described above.

Verbal agreements or other arrangements not appearing upon the face of this contract will not be recognized. Any variances or deletion of the printed terms hereof are invalid. All agreements contingent upon strikes, weather, or other conditions beyond the control of the contractor. This agreement not subject to cancellation by either party after acceptance by Miller's Construction, Inc.

Signed (owner) _____ Date _____

Miller's Construction Inc. Rep. _____ Date _____

Subtotal \$1,293.95

Sales Tax (7.0%) \$34.72

Total \$1,328.67

Lumber Ridge Home Source
 829 1st Ave SE
 Celwein, IA 50662
 1-319-283-2122

Transaction#: C1504
 Associate: Sarah
 Date: 12/13/2022 Time: 11:48:32 AM

*** QUOTE ***

Bill To:
 Our Valued Customer

1/2" OSB 4'x8'

9.00 4x8 @ \$26.85 T \$241.65

2x6x12

20.00 EACH @ \$13.41 T \$268.20

BULK

190159

5.00 LB @ \$6.99 T \$34.95

Subtotal: \$544.80
 7% - State Tax: \$38.14
 TOTAL: \$582.94

(X) _____
 Authorized Signature

Notes:

Anthony Ricchio
 Railroad Museum

 Thank You!
 "Give us a call, We have it all"

Returns must be made within 30 days and
 require a receipt. Returns without
 receipt will receive in-store credit



**CITY OF OELWEIN
HOTEL AND MOTEL TAX FUNDING APPLICATION
(TOURISM)**

Application Deadlines

September 1 -- December 1
March 1 -- June 1

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

Organization Name: Oelwein Celebrations Renewed, Inc.

Contact Name: Kimberly Pont

Mailing Address: PO Box 44

City, State, Zip: Oelwein, Iowa 50662

Phone: 319-283-0473 Fax: None Email Address: celebrateoelwein@gmail.com

Total Project Cost: \$40,000+

Total Requested from Hotel/Motel Tax Funds: \$15,000 to cover the stage/sound and some of the musical entertainment for the 2023 Oelwein Celebration.

Please indicate which category you are applying for funds:

- Category 1 - Primary
- Category 2 - Community Culture and Education
- Category 3 - Community Recreation and Events
- Category 4 - New and Emerging Organization and Events

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

Applicant:
by: _____

Date: October 13, 2022

Kimberly K. Pont

**CITY OF OELWEIN
HOTEL/MOTEL TAX FUNDING APPLICATION
(Tourism)**

Project Identification

1. What is the title of your project? 2023 Oelwein Celebration

This is our annual community celebration. We have three days of activities on Friday, June 2, 2023 beginning at 5 PM through 11 PM, Saturday, June 3, 2023 from 9 AM until 11 PM, and on Sunday, June 4, 2023 from Noon through 4 PM. Most activities will be held at Oelwein City Park with the exception of the parade and our Sunday activities which will be held in downtown Oelwein.

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

Our celebration is the first summer event in our area. We are bringing back some fan favorite acts and introducing some new things. We will also be making mention of the sesquicentennial celebration for the calendar year and making attendees aware of the next/one and done event that will be about a month later. Our event brings people to Oelwein from the surrounding area.

3. Project Evaluation:

- A. Targeted Population: All ages – Oelwein and surrounding areas

- 1) Hotel/Motel guests generated by project Unknown

a. Number of projected hotel/motel guests.

b. How will hotel/motel guests be tracked.

- 2) Number of adults the project will reach 2,500+

- 3) Number of youth the project will reach 2,000+

- B. Geographic area of draw Northeast Iowa

- C. Volunteers

- 1) Number of volunteers 50

- 2) Number of volunteer hours 150 hours

- D. Attendance of event previous year(s) 1,500-2,000 people per day

- E. Day open to public or performance(s)

Our event is Friday, June 2nd, Saturday, June 3rd, and Sunday, June 4th. All days have stage events and activities.

4. Project Budget

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

Please see attached.

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

We have sent out fundraising letters and generally receive monetary gifts of approximately \$18,000 - \$23,000. Donations can be designated for a specific part of the event.

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

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

E. Have you ever received Hotel/Motel Tax Funding from the City of Oelwein in the past?

Yes: X No: ____ (check one)

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

Amount of Funding: We were granted \$10,000 for the 2022 Oelwein Celebration.
Date of Funding: Yearly for our event; amount has varied.

Assurances

Applicants hereby agree and acknowledge that:

If they are awarded funds, they will conduct their operations in accordance with Title VI and the Civil Rights Act of 1964, as amended, and the Rehabilitation Act of 1973, as amended, which prohibits discrimination against any employee, applicant for employment, or any person participating in a sponsored program on the basis of race, creed, color, national origin, religion, sex, age, or physical or mental disability, and require compensation for employment at no less than minimum wage requirements, and will provide safe and sanitary working conditions;

They will comply with the Americans with Disabilities Act;

They will comply with all other applicable State and federal laws, rules, ordinances, regulations, and orders;

They will expend funds, received as a result of this application, solely on the described project and programs included within the grant application documents within the fiscal year from which the grant is disbursed;

If they are awarded funds, applicants will include in all appropriate promotions, publicity, advertising, and in printed material the following credit line as applicable:

This project was partially supported by a Hotel-Motel Tax Fund grant from the City of Oelwein.

Our operations are partially supported by a Hotel-Motel Tax Fund grant from the City of Oelwein.

Our operations are and this project was partially supported by a Hotel-Motel Tax Fund grant from the City of Oelwein.

The filing of this application has been approved by the legally authorizing body of the applicant, if applicable;

The facts, figures and information contained in this application including all attachments, are true and correct;

Failure to comply with the administrative rules for this program will result in the forfeiture of funds allocated based upon this application grant;

All records of the grantee relating to this grant application are available during reasonable business hours to the City or their authorized representative upon request;

All records of the grantee related to this grant will be maintained for a period of three years following the date the final grant payment is made;

Assurances Continued

All grantees acknowledge that the source of the grant it is requesting from the City comes from the hotel and motel tax applicable in the City of Oelwein as contemplated by Iowa Code Chapter 422A (2007). The grantee specifically acknowledges the limited use that can be made of hotel and motel tax revenues and assures the City of Oelwein that the grant will be used only for allowable purposes as specifically set forth in Iowa Code Chapter 422A (2) (4) (2007). The grantee additionally and specifically acknowledges and assures the City of Oelwein that it will not use the grant for any purpose, which would be improper pursuant to this law. Furthermore, the grantee warrants that should it use the grant for any purpose not allowed by Iowa Code Section 422A (2)(4)(2007) that it will reimburse, in full, the City of Oelwein the entire amount of the grant;

All grantees acknowledge and assure the City of Oelwein that all grant funds received shall be segregated from other funds maintained by the grantee, until used for the proper purposes as described herein. The sums will be deposited into a segregated, identifiable checking account;

All grantees expressly acknowledge and assure the City of Oelwein that none of the sums received hereunder shall be used for "political purposes" as contemplated by Chapter 56 of the Code of Iowa (2007).

Cost Reimbursement

- A complete project budget and schedule of completion must be included with the application.
- Applicants must have accurate estimates included with the project budget.
- Applicants are eligible for up to 100% funding and funds will be distributed upon approval of the City of Oelwein City Council.
- Funds will be paid only to the applicant, not to contractors or vendors.
- Upon completion of the project, the applicant must submit documentation of expenses and a project recap **within 60 days to City Hall.**
- Any funds that are not expended or are found to be outside the scope of the grant made by the Funding Advisory Board must be reimbursed/returned, by the applicant, to the City of Oelwein **within 60 days.**
- **Failure to comply with the aforementioned rules will prohibit the applicant from applying for funds for one year.**

Recipient

Date

Recipient

Date



**CITY OF OELWEIN
HOTEL AND MOTEL TAX FUNDING APPLICATION
(TOURISM)**

Application Deadlines

September 1 -- December 1
March 1 -- June 1

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

Organization Name: Oelwein Celebrations Renewed, Inc.

Contact Name: Kimberly Pont

Mailing Address: PO Box 44

City, State, Zip: Oelwein, Iowa 50662

Phone: 319-283-0473 Fax: None Email Address: celebrateoelwein@gmail.com

Total Project Cost: Unknown total for now

Total Requested from Hotel/Motel Tax Funds: \$10,000 as matching funds for a grant to place a permanent stage (and more) structure at Oelwein City Park.

Please indicate which category you are applying for funds:

- Category 1 - Primary
- Category 2 - Community Culture and Education
- Category 3 - Community Recreation and Events
- Category 4 - New and Emerging Organization and Events

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

Applicant:
by: _____

Date: November 30, 2022

Kimberly K. Pont

**CITY OF OELWEIN
HOTEL/MOTEL TAX FUNDING APPLICATION
(Tourism)**

Project Identification

1. What is the title of your project? We will look for cooperation from the City of Oelwein for giving the project a title. It's unclear at this time what we will name the stage.

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

We are in the process of the application process for a grant to use funds for an infrastructure project that will benefit the City of Oelwein and the Oelwein Celebrations Renewed, Inc. committee as well as other community organizations to have a performance space at Oelwein City Park.

3. Project Evaluation:

A. Targeted Population: All ages – Oelwein and surrounding areas

1) Hotel/Motel guests generated by project Unknown

a. Number of projected hotel/motel guests.

b. How will hotel/motel guests be tracked.

2) Number of adults the project will reach Unknown

3) Number of youth the project will reach Unknown

B. Geographic area of draw Northeast Iowa

C. Volunteers

1) Number of volunteers Unknown if we will have any donations of time or materials. We are working with Kyle Martin of Martin Gardner Architecture for plans. They are going to donate their time up to \$3000 in helping with drawings of the structure.

2) Number of volunteer hours

D. Attendance of event previous year(s)

E. Day open to public or performance(s)

4. Project Budget

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

Please see attached.

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

We have sent out fundraising letters and generally receive monetary gifts of approximately \$18,000 - \$23,000. Donations can be designated for a specific part of the event.

C. Is this application "seed money" for a new project? If yes, please explain.

This is a request for matching funds for the grant. The Oelwein Celebration committee is, at this point, spearheading the campaign to create this stage plus other benefits for this community. We understand that this structure will more likely be completed for our 2024 event, but we must begin somewhere.

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

E. Have you ever received Hotel/Motel Tax Funding from the City of Oelwein in the past?

Yes: X No: ____ (check one)

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

Amount of Funding: We were granted \$10,000 for the 2022 Oelwein Celebration.
Date of Funding: Yearly for our event; amount has varied.

We hope that this application isn't viewed as something for our event alone.
Our hope is that there could be a community summer concert series or plays.

Assurances

Applicants hereby agree and acknowledge that:

If they are awarded funds, they will conduct their operations in accordance with Title VI and the Civil Rights Act of 1964, as amended, and the Rehabilitation Act of 1973, as amended, which prohibits discrimination against any employee, applicant for employment, or any person participating in a sponsored program on the basis of race, creed, color, national origin, religion, sex, age, or physical or mental disability, and require compensation for employment at no less than minimum wage requirements, and will provide safe and sanitary working conditions;

They will comply with the Americans with Disabilities Act;

They will comply with all other applicable State and federal laws, rules, ordinances, regulations, and orders;

They will expend funds, received as a result of this application, solely on the described project and programs included within the grant application documents within the fiscal year from which the grant is disbursed;

If they are awarded funds, applicants will include in all appropriate promotions, publicity, advertising, and in printed material the following credit line as applicable:

This project was partially supported by a Hotel-Motel Tax Fund grant from the City of Oelwein.

Our operations are partially supported by a Hotel-Motel Tax Fund grant from the City of Oelwein.

Our operations are and this project was partially supported by a Hotel-Motel Tax Fund grant from the City of Oelwein.

The filing of this application has been approved by the legally authorizing body of the applicant, if applicable;

The facts, figures and information contained in this application including all attachments, are true and correct;

Failure to comply with the administrative rules for this program will result in the forfeiture of funds allocated based upon this application grant;

All records of the grantee relating to this grant application are available during reasonable business hours to the City or their authorized representative upon request;

All records of the grantee related to this grant will be maintained for a period of three years following the date the final grant payment is made;

Assurances Continued

All grantees acknowledge that the source of the grant it is requesting from the City comes from the hotel and motel tax applicable in the City of Oelwein as contemplated by Iowa Code Chapter 422A (2007). The grantee specifically acknowledges the limited use that can be made of hotel and motel tax revenues and assures the City of Oelwein that the grant will be used only for allowable purposes as specifically set forth in Iowa Code Chapter 422A (2) (4) (2007). The grantee additionally and specifically acknowledges and assures the City of Oelwein that it will not use the grant for any purpose, which would be improper pursuant to this law. Furthermore, the grantee warrants that should it use the grant for any purpose not allowed by Iowa Code Section 422A (2)(4)(2007) that it will reimburse, in full, the City of Oelwein the entire amount of the grant;

All grantees acknowledge and assure the City of Oelwein that all grant funds received shall be segregated from other funds maintained by the grantee, until used for the proper purposes as described herein. The sums will be deposited into a segregated, identifiable checking account;

All grantees expressly acknowledge and assure the City of Oelwein that none of the sums received hereunder shall be used for "political purposes" as contemplated by Chapter 56 of the Code of Iowa (2007).

Cost Reimbursement

- A complete project budget and schedule of completion must be included with the application.
- Applicants must have accurate estimates included with the project budget.
- Applicants are eligible for up to 100% funding and funds will be distributed upon approval of the City of Oelwein City Council.
- Funds will be paid only to the applicant, not to contractors or vendors.
- Upon completion of the project, the applicant must submit documentation of expenses and a project recap **within 60 days to City Hall.**
- Any funds that are not expended or are found to be outside the scope of the grant made by the Funding Advisory Board must be reimbursed/returned, by the applicant, to the City of Oelwein **within 60 days.**
- **Failure to comply with the aforementioned rules will prohibit the applicant from applying for funds for one year.**

Recipient

Date

Recipient

Date



Oelwein Guest City Council Member Program

The City of Oelwein is working to encourage community members to run for City Council positions and take part in the leadership of the community. One way of creating interest in council is having a guest council member. The guest council member will have the ability to serve for two meetings and provide input on council items. The guest council member will be invited by and approved by the Mayor.

The following are expectations for the guest council member:

- Thoroughly read through each agenda before the meeting
- Ask questions and provide input on agenda items
- Listen to council members and learn how a council meeting operates

Guest City Council Members are not allowed to vote. They may provide input, but at no point can they motion or vote for an item.

This program was approved by City Council on December ##, 2022.





To: Mayor and City Council
From: Dylan Mulfinger
Subject: Administrator’s Council Agenda Memo
Date: 12/19/2022

Consent Agenda

1. Consideration of a motion to approve the December 12, 2022 minutes.
2. Claims Resolution in the amount of \$536,924.20.
3. Consideration of a motion to approve payment to AECOM in the amount of \$9,877.73 for the Airport Repavement Project.

Ordinances

4. Consideration of an Ordinance amending Zoning Section 202.2(7)A And 202.3(7)(A), Section 202.6 2, And Section 104 47. - Third and Final Reading.
 1. This ordinance will change accessory structure size, metal siding, and front lot line for corner lots. Council discussed this in a work session and received recommendations from Planning and Zoning and Board of Adjustment. The City Administrator recommends approving the second reading.

Resolutions

5. Consideration of a resolution approving the Acquisition of Properties.
 1. Council directed the City Administrator to provide a resolution for these properties as council only accepts properties by resolution. This acquisition will help the trail, take care of a dilapidated property, and allow the city to sell some buildable lots.

Motions

6. Consideration of a motion authorizing payment of Amendment 1 in the amount of \$8,700 to Fox Strand Associates for the West Water Tower repainting
 1. The extended project resulted in an overrun of engineer and project management services. Staff negotiated this number with Fox Strand and felt it was appropriate. The City Administrator recommends approving the amendment.
7. Consideration of a motion accepting the Planning, Finance, Enterprise and Economic Development committee's recommendation on the Hotel/Motel request from the Waste Industry Historical Society in the amount of \$5,000.00.
 1. Council will need to make some tough decisions as hotel motel funds have been allocated for the Event Center and the 150th Sesquicentennial.



8. Consideration of a motion on the recommendation from the Planning, Finance, Enterprise and Economic Development committee on the Hotel/Motel request from Oelwein Celebrations, Inc. in the amount of \$5,000.00.
 1. Council will need to make some tough decisions as hotel motel funds have been allocated for the Event Center and the 150th Sesquicentennial.
9. Consideration of a motion on the recommendation from the Planning, Finance, Enterprise and Economic Development committee on the Hotel/Motel request from Oelwein Celebrations, Inc. in the amount of \$10,000.00 for a stage request.
 1. Council will need to make some tough decisions as hotel motel funds have been allocated for the Event Center and the 150th Sesquicentennial.



The Library Noise



Oelwein Public Library
Volume 13
Issue 12
December 2022



Library Hours:

Monday-Thursday:
9:30 am-8:00 pm

Friday:
9:30 am-5:30 pm

Saturday:
9:30 am-4:00 pm

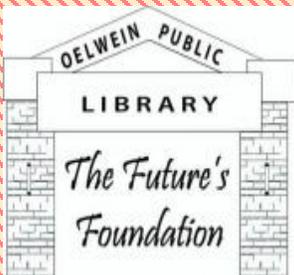
Contact Us:

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Oelwein, IA 50650

319-283-1515

www.oelwein.lib.ia.us
oelwein@oelwein.lib.ia.us

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December Calendar

12/12	Friends Meeting	1:30
12/20	Board Meeting	5:15
12/24	Closed Christmas Eve	
12/26	Closed Christmas Holiday	
12/27	Book Club	2:00

“A good novel tells us the truth about its hero; but a bad novel tells us the truth about its author.”

— G.K. Chesterton
Author of the Father Brown series



Holiday closings

The library will be closed December 24th & 26th for the Christmas holiday and will be closed on January 2nd.

Merry Christmas & Happy New Year!

With your library card, you can enjoy the library's 24/7 online hours. You'll have access to ebooks, audiobooks, movies & tv shows, music, and comics for FREE downloads to your device.

Look for the Bridges & Hoopla icons on our website at www.oelwein.lib.ia.us.

Book Club will have their Christmas party on December 27th at 2:00 p.m.

We're trying something new in the new year!

Join us in our love of books! If you enjoy fiction, nonfiction, mystery or romance, no matter how you read, hardcover, audiobook, or ebook. We'll provide a reading theme for each month like classics, childhood favorite or first in a series, then you will pick your own book to read.

All are welcome to join the new Book Talk!

Please take a few minutes to fill out a survey at the library with your choice of day, time and any other fresh ideas you have for meeting.

To request an accommodation call 319-283-1515 or email oelwein@oelwein.lib.ia.us

New hours for the library starting January 1st, 2023.

- Monday: 9:00 a.m.-8:00 p.m.
- Tuesday: 9:00 a.m.-8:00 p.m.
- Wednesday: 9:00 a.m.-7:00 p.m.
- Thursday: 9:00 a.m.-7:00 p.m.
- Friday: 9:00 a.m.-5:30 p.m.
- Saturday: 9:00 a.m.-3:00 p.m.
- Sunday: Closed

The library director shared statistics and patron usage patterns for library hours. The library board discussed the statistics, community needs, and best utilization of library hours. A motion was made and seconded to change the library hours effective January 1, 2023.

OWLS Meeting

Monday, January 9th at 10 a.m. in the library's meeting room.

Do you like to write and share stories?

Join in this re-organizational meeting with a fresh start in 2023. Those who attend can bring ideas on when they want to meet, how often they would like to meet, and what you would like to see happen at the meetings.

Help give a fresh start to the Oelwein Writer's League.



Donor's Corner

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

In memory of Seth Garceau

Jens & Joanne Nielsen

In memory of Alice E. Moeller

In memory of Daniel E. Driscoll

The Friends of the Library

In memory of Christine K. Suckow

Tim & Cindy Miller, Megin & Jamie Heiselman, Masin, Emily, Lee & Romi Hammond

In memory of Mary Ott

Don & Cathy Ott

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





KID ZONE

December 2022

Pages & Play Club

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



- 12/7 Dinosaur Roar!
- 12/14 Ninjas vs. Pirates
- 12/21 Winter is Here
- 12/28 Happy New Year!



Theme Thursdays 4:00 p.m.



Hey Kids, join us each Thursday for an afterschool program that will cover a different topic every week, from science to technology to art and everything in between. Legos will be on the 2nd Thursday of the month.



Take & Make Kits

This origami star would be perfect as a Christmas ornament or make extras from paper you have at home to make garland for your tree.



Sign up today

Stop in the library or visit our website at

www.oelwein.lib.ia.us



New Items @ the Library? Item ii.

Adult Fiction

- The Cloisters-Katy Hays
- A World of Curiosities-Louise Penny
- Hunting Time-Jeffery Deaver
- A Christmas Memory-Richard Paul Evans
- The Devil's Blaze-Robert J. Harris
- The Passenger-Cormac McCarthy
- The Choice-Nora Roberts
- The Whittiers-Danielle Steel
- Now is Not the Time to Panic-Kevin Wilson
- Fallen Creed-Alex Kava
- The Lemon-S. E. Boyd

Adult Non-Fiction

- The Persuaders-Anand Giridharadas
- Adrift-Scott Galloway
- Not My First Rodeo-Kristi Noem
- Friends, Lovers, and the Big Terrible Thing-Matthew Perry
- The Song of the Cell-Siddhartha Mukherjee
- My Travels with Mrs. Kennedy-Clint Hill
- Waypoints-Sam Heughan
- Live Wire-Kelly Ripa

New Young Adult

- A Thousand Heartbeats-Kiera Cass
- Five Survive-Holly Jackson

DVD's

- Three Thousand Years Of Longing

On the Ladybug

- Paradise Sands-Levi Pinfold
- Keelunumuk-Danielle Greendeer
- The Sour Grape-Jory John
- I Want to Be a Nurse-Andre Blake
- Night Lunch-Eric Fan
- Con Pollo-Jimmy Fallon
- I'm Ogre It!-Jeffrey Ebbeler

New J

- The Golden Hour-Niki Smith **2023 All Iowa Reads Title**
- Sky-Erin Hunter
- Unstoppable Us-Yuval N. Harari
- Upcycle It!-Jennifer Perkins
- Diper Overlode-Jeff Kinney

And So Many More!

