

Agenda

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

> September 26, 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 September 12, 2022 minutes.
- 2. Claims Resolution in the amount of \$837,142.14
- 3. Consideration of a motion to approve Kwik Star #1186 new 2022-2023 Tobacco License.
- <u>4.</u> Consideration of a motion to approve the Class 'C' Liquor License renewal for the American Legion Ross Reid Post #9.
- 5. Consideration of a motion to approve the Class 'B' Beer Permit for Oelwein Liquor.

Ordinances

6. Consideration of an Ordinance amending Oelwein City Code Section 22 Article VII - Golf Carts - Second Reading.

Motions

- 7. Consideration of a motion to approve a task order with Strand Associates for the Waste Water Treatment Plant Reed Bed Expansion and EQ Liner Replacement in the amount of \$194,050.
- 8. Consideration of a motion to award the bid of the 4th Street SW panel repairs to Miller's Construction, Inc. and the use of additional funds in the total amount of \$88,000.
- 9. Motion to provide direction to the City Administrator on the Oelwein Event Center funding request.
- 10. Consideration of a motion to dispose of city owned equipment.

11. Consideration of a motion setting a public hearing for the sale of 218 3rd Avenue NW at 6:00 PM on October 10, 2022 at the Oelwein Council Chambers.

Committee Reports

12. Report from Lenz on the Park and Recreation Commission meeting.

Council Updates

Mayor's Report

City Attorney's Report

City Administrator's Report

A. City Administrator.

Adjournment

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 September 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: Stewart, Weber, Lenz, Garrigus, Seeders, Payne (on speaker phone)

Also Present: Mulfinger, Rigdon, Dillon

Absent: NA

Additions or Deletions

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

Motion carried.

Citizens Public Comments

Warren Fisk, 102 6th Ave SW, spoke in favor of the event center but against city financial funding. Fisk stated the town needs to be cleaned up. Fisk felt we need to do more to create a better first impression.

Jessie Kalb, 120 7th Ave NE, spoke regarding 131 7th Ave NE and 619 1st St NE both were tagged and vacated. Kalb stated someone took off the tags and now people are living their again. City Attorney Dillon stated he can't share the details on open court cases and needs to maintain trial strategy. The city continues to move forward on these two properties.

Consent Agenda

- 1. Consideration of a motion to approve the August 22, 2022 minutes.
- 2. Consideration of a motion approving the amendment for the Class 'C' Liquor License for the American Legion Ross Reid Post #9.
- 3. Consideration of a motion to approve the Class 'E' Liquor License renewal for Fareway Stores, Inc.

A motion was made by Stewart, seconded by Garrigus to approve the consent agenda. All aye.

Motion carried.

Ordinances

4. Consideration of an Ordinance amending Oelwein City Code Section 22 Article VII - Golf Carts - First Reading.

Weber and Seeders stated they are not in favor of the golf cart ordinance.

A motion was made by Seeders, seconded by Weber to refer to Public Safety to address the safety concerns of driving golf carts on the street.

Ayes: Weber, Seeders

Nays: Lenz, Garrigus, Payne Stewart

Motion failed.

A motion was made by Lenz, seconded by Stewart to approve ordinance amending Oelwein City Code Section 22 Article VII - Golf Carts on the first reading.

Ayes: Lenz, Garrigus, Payne Stewart

Nays: Weber, Seeders

Motion carried.

5. Consideration of an Ordinance Adding Chapter 23 Article IX - Drones - First Reading.

A motion was made by Payne, seconded by Seeders to refer to Public Safety.

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

Nays: None Motion carried.

Resolutions

6. Consideration of a Resolution accepting the deed to 33 South Frederick.

A motion was made by Stewart, seconded by Lenz to adopt Resolution No 5363-2022.

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

Nays: None Motion carried.

Motions

7. Consideration of a motion accepting the recommendation of the Planning, Finance, Enterprise, and Economic Development Committee on the Hotel/Motel Application for the Williams Center for the Arts.

A motion was made by Stewart, seconded by Garrigus to approve the Planning, Finance, Enterprise, and Economic Development Committee's recommendation on the Hotel/Motel Application for the Williams Center for the Arts in the amount of \$1,500. All aye.

Motion carried.

8. Consideration of a motion authorizing signatures on the statement of work and payment in the amount of \$11,650 to CivicPlus for code codification services.

A motion was made by Seeders, seconded by Weber to authorize signatures on the statement of work and payment in the amount of \$11,650 to CivicPlus. All aye. Motion carried.

9. Consideration of a motion to award the bid of the Residential and Commercial Building Demolition Project to Bryan Construction, Inc. in the amount of \$235,146.

Five Bids were received:

Bryan Construction, Inc.	Oelwein, IA	\$235,146.00
DW Zinzer	Walford, IA	\$281,918.00
Lansing Construction	Luxemburg, IA	\$345,600.00
Dore & Associates	Bay City MI	\$425,200.00
Linn Construction	Sartell, MN	\$1,013,000.00

A motion was made by Seeders, seconded by Lenz to award the bid of the Residential and Commercial Building Demolition Project to Bryan Construction, Inc. in the amount of \$235,146. 5 Aye, 1 Abstain (Garrigus, part owner).

Motion carried.

10. Consideration of a motion to award the bid of the Asbestos Remediation Project #2 to Site Services, Inc. in the amount of \$26,850.

A motion was made by Weber, seconded by Payne to award the Asbestos Remediation Project #2 to Site Services, Inc. in the amount of \$26,850. All aye.

Motion carried.

11. Consideration of a motion to permit the hosting of the 2022 Homecoming Dance on the Oelwein High School Football Field on September 16th, 2022 starting after the football game until midnight.

A motion was made by Lenz, seconded by Seeders to permit the hosting of the 2022 Homecoming Dance on the Oelwein High School Football Field on September 16th, 2022. All aye.

Motion carried.

Mayor's Report

Mayor DeVore echoed Seeder's and Weber's concerns regarding golf carts should not be driven on roads. Golf carts do not have headlights, taillights, or brake lights. City Council should allow the community to familiarize themselves with the UTV ordinance before a golf cart ordinance. City Council should consider the lack of safety devices on golf carts.

City Attorney's Report

A. City Attorney.

City Attorney Dillon stated it was efficient use of city dollars doing codification.

The defender's office is trying to get cities to pay for criminal defense when criminals are sited for simples and recommends if we want the outcome to be jail time, cite them under state code, or if we want a fine, use city code.

City Administrator's Report

A. City Administrator.

The Plaza Project teardown is going to bid this month.

MSA specializes in sustainable development of communities and will be at the Fall Fling on September 24 to work on the city's comprehensive plan. They will meet with community members regarding their ideas and needs.

Adjournment	ournment
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2.	Additional Information.
	A motion was made Seeders, seconded by Weber to adjourn the meeting at 6:24 PM. All aye.
	Motion carried
	Brett DeVore, Mayo
ATTEST	T:
 Dylan I	Mulfinger, City Administrator
and fo	n Mulfinger, City Administrator in and for the City of Oelwein, Iowa do hereby certify that the above oregoing is a true accounting of the Council Proceedings held September 12, 2022and copy of sa edings was furnished to the Register September 14, 2022.
Dylan I	Mulfinger, City Administrator

Check Register - REFUND CHECKS REPORT Report Dates: 8/23/2022-9/22/2022 Page Item 2.

Sep 22, 2022 10:48AM

Report Criteria: Summary report

Check Number	Check Issue Date	Payee	Amount
59214	08/23/2022	TRENA PETSCHE	139.49
59218	08/24/2022	JAMES LINDSTROM	110.00
59224	08/31/2022	KATHLEEN BECKER	30.00
59225	08/31/2022	BRENNAN ALBERTS	67.42
59226	08/31/2022	ALEX ARNDT	24.37
59227	08/31/2022	AMANDA OR FRANKLIN MARCUM	68.84
59230	08/31/2022	JQ CONSTRUCTION	430.39
59250	09/19/2022	TRAVIS MANNING	117.48
59251	09/19/2022	AMANDA BROKUS	48.57
59261	09/21/2022	FAYETTE POLICE DEPT	40.00
59262	09/21/2022	LYNSEAH HENNINGER	110.89
59263	09/21/2022	FARMER'S DAUGHTERS QUILTS	157.07
59264	09/21/2022	BRIANA MILLER	156.98
59265	09/21/2022	KIMBERLY PARIS	157.00
59266	09/21/2022	JENNIFER SMITH	156.83
59267	09/21/2022	LINDY OR JAY TOMMASIN	156.96
59268	09/21/2022	DAWN TRINIDAD	157.02
59269	09/21/2022	ANN VANDERBURG	157.00
59270	09/21/2022	MICHELLE WESTLAKE	150.22
Grand Tot	als:		2,436.53

Payment Approval Report - APPROVED CLAIMS-COUNCIL Report dates: 8/23/2022-9/22/2022

Page Item 2.

Sep 22, 2022 02:06PM

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

CARDMEMBER SERVICES 8023 JL 2022 0 E POLICE SUPPLY - COMMEND 09/06/2022 32.35 32.35 CARDMEMBER SERVICES 8023 JL 2022 0 LIBERTY EMBLEM - UNIFORM C 09/06/2022 34.99 34.99 Total 001-1100-61810 UNIFORM: 67.34 67.34 001-1100-61890 EMPLOYEE PERSONNEL EXPENSE COMMA PEACE OFFICERS ASSO 2022 09 02 2022-2023 IPOA DUES 09/02/2022 305.00 0.00 JERREMY LOGAN 50152 PER DIEM - IACP TRAINING 09/22/2022 379.50 0.00 Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE: 1,333.80 649.31 001-1100-63310 VEHICLE ADVANCED AUTOMOTIVE INC 1690 CAR 6 SERVICED/REPAIRS 09/08/2022 107.90 0.00 AVALON TIRE 175-138378 TIRES - CAR 11 08/26/2022 56.95 0.00 AVALON TIRE 0990-434009 WIPER BLADES 09/31/2022 2.31 0.00 AVALON TIRE 1990-434009 WIPER BLADES 09/31/2022 2.880.04 2.880.04 TOTAL 101-1100-63310 VEHICLE: 3.674.10 3.462.16 001-1100-63310 VEHICLE: 3.674.10 3.462.14 001-1100-63310 VEHICLE: 3.674.10	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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Total 001-1100-63310 VEHICLE: 3,674.10 3,462.16 001-1100-63750 CELLULAR/PAGING CARDMEMBER SERVICES 8023 JL 2022 0 AMAZON - WIRELESS CHARGE 09/06/2022 45.62 45.62 US CELLULAR 453072630 202 CELLPHONE SERVICE 09/02/2022 44.81 44.81 US CELLULAR 453072630 202 CELLPHONE SERVICE 09/02/2022 44.77 44.71 US CELLULAR 453072630 202 CELLPHONE SERVICE 09/02/2022 44.77 44.71 US CELLULAR 453072630 202 CELLPHONE SERVICE 09/02/2022 44.77 44.71 US CELLULAR 453072630 202 CELLPHONE SERVICE 09/02/2022 44.77 44.77 Total 001-1100-63750 CELLULAR/PAGING: 224.74 224.74 001-1100-63810 UTILITIES ALLIANT ENERGY 4830253977 20 ELECTRIC SERVICE 09/08/2022 90.40 90.44 ALLIANT ENERGY 6455490000 20 ELECTRIC SERVICE 09/13/2022 18.41 18.4* ALLIANT ENERGY 6455490000 20 ELECTRIC SERVICE 09/13/2022 20.38 0.0 EAGLE POINT ENERGY 5 LLC OELWEIN 47 ELECTRIC SERVICE 09/101/2022 1,293.54 1,293.54 ALLIANT ENERGY 2022 09 01 WATER/SEWER SERVICE 09/01/2022 47.60 47.60 Total 001-1100-63810 UTILITIES: 1,470.33 1,449.95 001-1100-64090 JANITORIAL HORAN CLEANING LLC 1475 MONTHLY PD CLEANING - AUG 09/01/2022 368.00 0.00 Total 001-1100-64090 JANITORIAL: 368.00 0.00 001-1100-64300 IMPOUND VEHICLE EXPENSES MIDWEST COLLISION CENTER I 4700 TOW IMPOUND 08/29/2022 100.00 0.00	O'REILLY AUTOMOTIVE STORE	0390-434009	WIPER BLADES	08/30/2022	40.78	.00
001-1100-63750 CELLULAR/PAGING CARDMEMBER SERVICES 8023 JL 2022 0 AMAZON - WIRELESS CHARGE 09/06/2022 45.62 45.62 US CELLULAR 453072630 202 CELLPHONE SERVICE 09/02/2022 44.81 44.81 US CELLULAR 453072630 202 CELLPHONE SERVICE 09/02/2022 44.77 44.77 US CELLULAR 453072630 202 CELLPHONE SERVICE 09/02/2022 44.77 44.77 US CELLULAR 453072630 202 CELLPHONE SERVICE 09/02/2022 44.77 44.77 US CELLULAR 453072630 202 CELLPHONE SERVICE 09/02/2022 44.77 44.77 Total 001-1100-63750 CELLULAR/PAGING: 224.74 224.74 001-1100-63810 UTILITIES ALLIANT ENERGY 4830253977 20 ELECTRIC SERVICE 09/08/2022 90.40 90.40 ALLIANT ENERGY 6455490000 20 ELECTRIC SERVICE 08/11/2022 18.41 18.41 ALLIANT ENERGY 6455490000 20 ELECTRIC SERVICE 09/13/2022 20.38 .00 EAGLE POINT ENERGY 5 LLC CELWEIN 47 ELECTRIC SERVICE 09/01/2022 12.93.54 1,293.54 OELWEIN CITY WATER 2022 09 01 WATER/SEWER SERVICE 09/01/2022 47.60 47.60 Total 001-1100-63810 UTILITIES: 1,470.33 1,449.95 001-1100-64090 JANITORIAL HORAN CLEANING LLC 1475 MONTHLY PD CLEANING - AUG 09/01/2022 368.00 .00 Total 001-1100-64090 JANITORIAL: 368.00 .00 001-1100-64300 IMPOUND VEHICLE EXPENSES MIDWEST COLLISION CENTER I 4700 TOW IMPOUND 08/29/2022 100.00 .00	WEX BANK	83472887	FUEL PURCHASES	08/31/2022	2,880.04	2,880.04
CARDMEMBER SERVICES 8023 JL 2022 0 AMAZON - WIRELESS CHARGE 09/06/2022 45.62 45.62 US CELLULAR 453072630 202 CELLPHONE SERVICE 09/02/2022 44.81 44.81 US CELLULAR 453072630 202 CELLPHONE SERVICE 09/02/2022 44.77 44.77 US CELLULAR 453072630 202 CELLPHONE SERVICE 09/02/2022 44.77 44.77 US CELLULAR 453072630 202 CELLPHONE SERVICE 09/02/2022 44.77 44.77 US CELLULAR 453072630 202 CELLPHONE SERVICE 09/02/2022 44.77 44.77 US CELLULAR 453072630 202 CELLPHONE SERVICE 09/02/2022 44.77 44.77 US CELLULAR 453072630 202 CELLPHONE SERVICE 09/02/2022 44.77 44.77 US CELLULAR 453072630 202 CELLPHONE SERVICE 09/08/2022 90.40 90.40 ALLIANT ENERGY 4830253977 20 ELECTRIC SERVICE 09/08/2022 90.40 90.40 ALLIANT ENERGY 6455490000 20 ELECTRIC SERVICE 09/13/2022 18.41 18.47 ALLIANT ENERGY 6455490000 20 ELECTRIC SERVICE 09/13/2022 20.38 .00 EAGLE POINT ENERGY 5 LLC OELWEIN 47 ELECTRIC SERVICE 09/01/2022 1,293.54 1,293.54 OELWEIN CITY WATER 2022 09 01 WATER/SEWER SERVICE 09/01/2022 47.60 47.60 Total 001-1100-63810 UTILITIES: 1,470.33 1,449.95 001-1100-64090 JANITORIAL HORAN CLEANING LLC 1475 MONTHLY PD CLEANING - AUG 09/01/2022 368.00 .00 001-1100-64090 JANITORIAL 369.00 001-1100-64090 JANITORIAL 369.00 001-1100-64090 JANITORIAL 369.00 001-11	Total 001-1100-63310 VEHIC	CLE:			3,674.10	3,462.16
US CELLULAR 453072630 202 CELLPHONE SERVICE 09/02/2022 44.81 44.81 US CELLULAR 453072630 202 CELLPHONE SERVICE 09/02/2022 44.77 44.77 US CELLULAR 453072630 202 CELLPHONE SERVICE 09/02/2022 44.77 44.77 US CELLULAR 453072630 202 CELLPHONE SERVICE 09/02/2022 44.77 44.77 US CELLULAR 453072630 202 CELLPHONE SERVICE 09/02/2022 44.77 44.77 US CELLULAR 453072630 202 CELLPHONE SERVICE 09/02/2022 44.77 44.77 US CELLULAR 453072630 202 CELLPHONE SERVICE 09/02/2022 44.77 44.77 US CELLULAR 453072630 202 CELLPHONE SERVICE 09/02/2022 44.77 44.77 US CELLIANT ENERGY 4830253977 20 ELECTRIC SERVICE 09/08/2022 90.40 90.40 ALLIANT ENERGY 6455490000 20 ELECTRIC SERVICE 08/11/2022 18.41 18.47 ALLIANT ENERGY 6455490000 20 ELECTRIC SERVICE 09/13/2022 20.38 .0.0 EAGLE POINT ENERGY 6455490000 20 ELECTRIC SERVICE 09/13/2022 1.293.54 1.293.54 0ELECTRIC SIRVICE 09/01/2022 1.293.54 1.293.54 1.293.54 0ELECTRIC SIRVICE 09/01/2022 1.293.54 1.293.54 1.293.54 0ELECTRIC SIRVICE 09/01/2022 1.293.54 1.2	001-1100-63750 CELLULAR/PAGI	NG				
US CELLULAR 453072630 202 CELLPHONE SERVICE 09/02/2022 44.77 44.77 US CELLULAR 453072630 202 CELLPHONE SERVICE 09/02/2022 44.77 44.77 US CELLULAR 453072630 202 CELLPHONE SERVICE 09/02/2022 44.77 44.77 US CELLULAR 453072630 202 CELLPHONE SERVICE 09/02/2022 44.77 44.77 Total 001-1100-63750 CELLULAR/PAGING: 224.74 201-1100-63810 UTILITIES ALLIANT ENERGY 4830253977 20 ELECTRIC SERVICE 09/08/2022 90.40 90.40 ALLIANT ENERGY 6455490000 20 ELECTRIC SERVICE 08/11/2022 18.41 18.4-7 ALLIANT ENERGY 6455490000 20 ELECTRIC SERVICE 09/13/2022 20.38 .00 EAGLE POINT ENERGY 5 LLC OELWEIN 47 ELECTRIC SERVICE 09/01/2022 1.293.54 1.293.54 OELWEIN CITY WATER 2022 09 01 WATER/SEWER SERVICE 09/01/2022 47.60 47.60 Total 001-1100-63810 UTILITIES: 1,470.33 1,449.98 001-1100-64090 JANITORIAL HORAN CLEANING LLC 1475 MONTHLY PD CLEANING - AUG 09/01/2022 368.00 .00 Total 001-1100-64090 JANITORIAL: 368.00 .00 001-1100-64300 IMPOUND VEHICLE EXPENSES MIDWEST COLLISION CENTER I 4700 TOW IMPOUND 08/29/2022 100.00 .00	CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - WIRELESS CHARGE	09/06/2022	45.62	45.62
US CELLULAR 453072630 202 CELLPHONE SERVICE 09/02/2022 44.77 44.77 US CELLULAR 453072630 202 CELLPHONE SERVICE 09/02/2022 44.77 44.77 Total 001-1100-63750 CELLULAR/PAGING: 224.74 001-1100-63810 UTILITIES ALLIANT ENERGY 4830253977 20 ELECTRIC SERVICE 09/08/2022 90.40 90.40 ALLIANT ENERGY 6455490000 20 ELECTRIC SERVICE 08/11/2022 18.41 18.41 ALLIANT ENERGY 6455490000 20 ELECTRIC SERVICE 09/13/2022 20.38 .00 EAGLE POINT ENERGY 5 LLC OELWEIN 47 ELECTRIC SERVICE 09/01/2022 1,293.54 1,293.54 OELWEIN CITY WATER 2022 09 01 WATER/SEWER SERVICE 09/01/2022 47.60 47.60 Total 001-1100-63810 UTILITIES: 1,470.33 1,449.98 001-1100-64090 JANITORIAL HORAN CLEANING LLC 1475 MONTHLY PD CLEANING - AUG 09/01/2022 368.00 .00 Total 001-1100-64090 JANITORIAL: 368.00 .00 1001-1100-64300 IMPOUND VEHICLE EXPENSES MIDWEST COLLISION CENTER I 4700 TOW IMPOUND 08/29/2022 100.00 .00					44.81	44.81
US CELLULAR 453072630 202 CELLPHONE SERVICE 09/02/2022 44.77 44.77 Total 001-1100-63750 CELLULAR/PAGING: 224.74 001-1100-63810 UTILITIES ALLIANT ENERGY 4830253977 20 ELECTRIC SERVICE 09/08/2022 90.40 90.40 ALLIANT ENERGY 6455490000 20 ELECTRIC SERVICE 08/11/2022 18.41 18.4- ALLIANT ENERGY 6455490000 20 ELECTRIC SERVICE 09/13/2022 20.38 .00 EAGLE POINT ENERGY 6455490000 20 ELECTRIC SERVICE 09/13/2022 1.293.54 1.293.54 OELWEIN CITY WATER 2022 09 01 WATER/SEWER SERVICE 09/01/2022 1.293.54 1.293.54 OELWEIN CITY WATER 2022 09 01 WATER/SEWER SERVICE 09/01/2022 47.60 47.60 Total 001-1100-63810 UTILITIES: 1,470.33 1,449.98 001-1100-64090 JANITORIAL HORAN CLEANING LLC 1475 MONTHLY PD CLEANING - AUG 09/01/2022 368.00 .00 Total 001-1100-64090 JANITORIAL: 368.00 .00 001-1100-64300 IMPOUND VEHICLE EXPENSES MIDWEST COLLISION CENTER I 4700 TOW IMPOUND 08/29/2022 100.00 .00					44.77	
Total 001-1100-63750 CELLULAR/PAGING: 224.74 224.74 001-1100-63810 UTILITIES ALLIANT ENERGY 4830253977 20 ELECTRIC SERVICE 09/08/2022 90.40 90.40 ALLIANT ENERGY 6455490000 20 ELECTRIC SERVICE 08/11/2022 18.41 18.41 ALLIANT ENERGY 6455490000 20 ELECTRIC SERVICE 09/13/2022 20.38 .00 EAGLE POINT ENERGY 5 LLC OELWEIN 47 ELECTRIC SERVICE 09/01/2022 1,293.54 1,293.54 OELWEIN CITY WATER 2022 09 01 WATER/SEWER SERVICE 09/01/2022 47.60 47.60 Total 001-1100-63810 UTILITIES: 1,470.33 1,449.95 001-1100-64090 JANITORIAL HORAN CLEANING LLC 1475 MONTHLY PD CLEANING - AUG 09/01/2022 368.00 .00 Total 001-1100-64090 JANITORIAL: 368.00 .00 001-1100-64300 IMPOUND VEHICLE EXPENSES MIDWEST COLLISION CENTER I 4700 TOW IMPOUND 08/29/2022 100.00 .00						
### DOI-1100-63810 UTILITIES ALLIANT ENERGY 4830253977 20 ELECTRIC SERVICE 09/08/2022 90.40 90.40 ALLIANT ENERGY 6455490000 20 ELECTRIC SERVICE 08/11/2022 18.41 18.41 ALLIANT ENERGY 6455490000 20 ELECTRIC SERVICE 09/13/2022 20.38 .00 EAGLE POINT ENERGY 6455490000 20 ELECTRIC SERVICE 09/01/2022 1,293.54 1,293.54 OELWEIN CITY WATER 2022 09 01 WATER/SEWER SERVICE 09/01/2022 47.60 47.60 Total 001-1100-63810 UTILITIES: 1,470.33 1,449.95 ### DOI-1100-64090 JANITORIAL HORAN CLEANING LLC 1475 MONTHLY PD CLEANING - AUG 09/01/2022 368.00 .00 ### DOI-1100-64090 JANITORIAL: 368.00 .00 ### DOI-1100-64300 IMPOUND VEHICLE EXPENSES ### MIDWEST COLLISION CENTER I 4700 TOW IMPOUND 08/29/2022 100.00 .00 ### DOI-100-100-100-100-100-100-100-100-100-10	US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2022	44.77	44.77
ALLIANT ENERGY 4830253977 20 ELECTRIC SERVICE 09/08/2022 90.40 90.40 ALLIANT ENERGY 6455490000 20 ELECTRIC SERVICE 08/11/2022 18.41 18.41 ALLIANT ENERGY 6455490000 20 ELECTRIC SERVICE 09/13/2022 20.38 EAGLE POINT ENERGY 6455490000 20 ELECTRIC SERVICE 09/13/2022 20.38 EAGLE POINT ENERGY 5 LLC OELWEIN 47 ELECTRIC SERVICE 09/01/2022 1,293.54 1,293.54 OELWEIN CITY WATER 2022 09 01 WATER/SEWER SERVICE 09/01/2022 47.60 47.60 Total 001-1100-63810 UTILITIES: 1,470.33 1,449.95 001-1100-64090 JANITORIAL HORAN CLEANING LLC 1475 MONTHLY PD CLEANING - AUG 09/01/2022 368.00 Total 001-1100-64090 JANITORIAL: 368.00 1001-1100-64300 IMPOUND VEHICLE EXPENSES MIDWEST COLLISION CENTER I 4700 TOW IMPOUND 08/29/2022 100.00 1001-0100-0100-0100-0100-0100-0100-	Total 001-1100-63750 CELLU	JLAR/PAGING:			224.74	224.74
ALLIANT ENERGY 6455490000 20 ELECTRIC SERVICE 08/11/2022 18.41 18.4: ALLIANT ENERGY 6455490000 20 ELECTRIC SERVICE 09/13/2022 20.38 .00 EAGLE POINT ENERGY 5 LLC OELWEIN 47 ELECTRIC SERVICE 09/01/2022 1,293.54 1,293.54 OELWEIN CITY WATER 2022 09 01 WATER/SEWER SERVICE 09/01/2022 47.60 47.60 Total 001-1100-63810 UTILITIES: 1,470.33 1,449.95 001-1100-64090 JANITORIAL HORAN CLEANING LLC 1475 MONTHLY PD CLEANING - AUG 09/01/2022 368.00 .00 Total 001-1100-64090 JANITORIAL: 368.00 .00 001-1100-64300 IMPOUND VEHICLE EXPENSES MIDWEST COLLISION CENTER I 4700 TOW IMPOUND 08/29/2022 100.00 .00	001-1100-63810 UTILITIES					
ALLIANT ENERGY 6455490000 20 ELECTRIC SERVICE 09/13/2022 20.38 .00 EAGLE POINT ENERGY 5 LLC OELWEIN 47 ELECTRIC SERVICE 09/01/2022 1,293.54 1,293.54 OELWEIN CITY WATER 2022 09 01 WATER/SEWER SERVICE 09/01/2022 47.60 47.60 Total 001-1100-63810 UTILITIES: 1,470.33 1,449.98 001-1100-64090 JANITORIAL HORAN CLEANING LLC 1475 MONTHLY PD CLEANING - AUG 09/01/2022 368.00 .00 Total 001-1100-64090 JANITORIAL: 368.00 .00 001-1100-64300 IMPOUND VEHICLE EXPENSES MIDWEST COLLISION CENTER I 4700 TOW IMPOUND 08/29/2022 100.00 .00	ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/08/2022	90.40	90.40
EAGLE POINT ENERGY 5 LLC OELWEIN 47 ELECTRIC SERVICE 09/01/2022 1,293.54 1,293.54 OELWEIN CITY WATER 2022 09 01 WATER/SEWER SERVICE 09/01/2022 47.60 47.60 Total 001-1100-63810 UTILITIES: 1,470.33 1,449.95 1,44	ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/11/2022	18.41	18.41
OELWEIN CITY WATER 2022 09 01 WATER/SEWER SERVICE 09/01/2022 47.60 47.60 Total 001-1100-63810 UTILITIES: 1,470.33 1,449.98 001-1100-64090 JANITORIAL HORAN CLEANING LLC 1475 MONTHLY PD CLEANING - AUG 09/01/2022 368.00 .00 Total 001-1100-64090 JANITORIAL: 368.00 .00 001-1100-64300 IMPOUND VEHICLE EXPENSES MIDWEST COLLISION CENTER I 4700 TOW IMPOUND 08/29/2022 100.00 .00	ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2022	20.38	.00
Total 001-1100-63810 UTILITIES: 1,449.98 001-1100-64090 JANITORIAL HORAN CLEANING LLC 1475 MONTHLY PD CLEANING - AUG 09/01/2022 368.00 .00 Total 001-1100-64090 JANITORIAL: 368.00 .00 001-1100-64300 IMPOUND VEHICLE EXPENSES MIDWEST COLLISION CENTER I 4700 TOW IMPOUND 08/29/2022 100.00 .00	EAGLE POINT ENERGY 5 LLC	OELWEIN 47	ELECTRIC SERVICE	09/01/2022	1,293.54	1,293.54
### 1001-1100-64090 JANITORIAL HORAN CLEANING LLC 1475 MONTHLY PD CLEANING - AUG 09/01/2022 368.00 .00 Total 001-1100-64090 JANITORIAL: 368.00 .00 #### 1001-1100-64300 IMPOUND VEHICLE EXPENSES #################################	OELWEIN CITY WATER	2022 09 01	WATER/SEWER SERVICE	09/01/2022	47.60	47.60
HORAN CLEANING LLC 1475 MONTHLY PD CLEANING - AUG 09/01/2022 368.00 .00 Total 001-1100-64090 JANITORIAL: 368.00 .00 001-1100-64300 IMPOUND VEHICLE EXPENSES MIDWEST COLLISION CENTER I 4700 TOW IMPOUND 08/29/2022 100.00 .00	Total 001-1100-63810 UTILIT	TIES:			1,470.33	1,449.95
Total 001-1100-64090 JANITORIAL: 368.00 .00 001-1100-64300 IMPOUND VEHICLE EXPENSES MIDWEST COLLISION CENTER I 4700 TOW IMPOUND 08/29/2022 100.00 .00	001-1100-64090 JANITORIAL					
001-1100-64300 IMPOUND VEHICLE EXPENSES MIDWEST COLLISION CENTER I 4700 TOW IMPOUND 08/29/2022 100.00 .00	HORAN CLEANING LLC	1475	MONTHLY PD CLEANING - AUG	09/01/2022	368.00	.00
MIDWEST COLLISION CENTER I 4700 TOW IMPOUND 08/29/2022 100.00 .00	Total 001-1100-64090 JANIT	ORIAL:			368.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES: 100.00 .00	MIDWEST COLLISION CENTER I	4700	TOW IMPOUND	08/29/2022	100.00	.00
	Total 001-1100-64300 IMPOL	JND VEHICLE EXP	PENSES:		100.00	.00

CITY OF OELWEIN

Payment Approval Report - APPROVED CLAIMS-COUNCIL Report dates: 8/23/2022-9/22/2022

Sep 22, 2022 02:06PM

		Neport dates. 0/23/202	.2-9/22/2022		
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN458332	COPIER MAINT SUPPORT	09/06/2022	40.56	.00
Total 001-1100-64950 CONT	RACTS:			40.56	.00
001-1100-65060 OFFICE SUPPLIE	:S				
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 6/15/20228/16/2022	09/15/2022	145.77	.00
Total 001-1100-65060 OFFIC	E SUPPLIES:			145.77	.00
001-1100-65102 INVESTIGATION					
US CELLULAR	453072630 202	CAMERA	09/02/2022	9.49	9.49
US CELLULAR	453072630 202	CAMERA	09/02/2022	9.49	9.49
Total 001-1100-65102 INVES	TIGATION:			18.98	18.98
001-1100-65130 COMPUTER SUP	PLIES				
CONVERGINT TECHNOLOGIES	IN00027746	IT SERVICE CALL -APPLYING LI	08/29/2022	78.50	.00
Total 001-1100-65130 COMP	UTER SUPPLIES:			78.50	.00
001-1220-64950 CONTRACTS					
STATE OF IOWA	2022 08 19	JUL 01 2022 TO AUG 16 2022 M	08/19/2022	824.11	824.11
Total 001-1220-64950 CONT	RACTS:			824.11	824.11
001-1500-63100 BUILDING					
HORAN CLEANING LLC	1475	MONTHLY FD CLEANING - AUG	09/01/2022	96.00	.00
LUMBER RIDGE HOME SOURC	B81253	MOUSE TRAPS	08/19/2022	6.99	.00
LUMBER RIDGE HOME SOURC	B81302	EZSP GAL PAINT	08/22/2022	49.13	.00
Total 001-1500-63100 BUILD	ING:			152.12	.00
001-1500-63310 VEHICLE					
ALEX AIR APPARATUS INC	INV-46156	PS 7000 SPECTACLE KIT	07/13/2022	116.23	116.23
WEX BANK	83472887	FUEL PURCHASES	08/31/2022	344.31	344.31
Total 001-1500-63310 VEHIC	CLE:			460.54	460.54
001-1500-63730 COMMUNICATIO	NS				
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	09/16/2022	260.84	.00
Total 001-1500-63730 COMM	MUNICATIONS:			260.84	.00
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/29/2022	45.73	45.73
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/08/2022	23.62	23.62
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/11/2022	4.63	4.63
ALLIANT ENERGY		ELECTRIC SERVICE	09/13/2022	76.94	.00
ALLIANT ENERGY		ELECTRIC SERVICE	08/19/2022	22.37	22.37
ALLIANT ENERGY	9707011000 20		09/14/2022	40.94	.00
EAGLE POINT ENERGY 5 LLC OELWEIN CITY WATER	OELWEIN 47 2022 09 01	ELECTRIC SERVICE WATER/SEWER SERVICE	09/01/2022 09/01/2022	202.99 32.88	202.99 32.88
Total 001-1500-63810 UTILIT	IES:			450.10	332.22

CITY OF OELWEIN

Payment Approval Report - APPROVED CLAIMS-COUNCIL Report dates: 8/23/2022-9/22/2022

Sep 22, 2022 02:06PM

		Report dates. 0/23/202	Z GIZZIZOZZ		
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1500-65041 EQUIPMENT					
PRECISION MECHANICAL CON	60408 A	1ST 50% METAL ART CUSTOM	09/21/2022	1,250.00	1,250.00
Total 001-1500-65041 EQUIP	PMENT:			1,250.00	1,250.00
001-1500-65060 OFFICE SUPPLIE	:S				
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 6/15/20228/16/2022	09/15/2022	2.20	.00
Total 001-1500-65060 OFFIC	E SUPPLIES:			2.20	.00
001-1700-61990 EMPLOYEE PER	SONNEL EXPENS	E			
CARDMEMBER SERVICES	8557 DM 2022	INT'L CODE COUNCIL - EXAM R	09/06/2022	230.00	230.00
CARDMEMBER SERVICES	8557 DM 2022	UDEMY - PRACTICE EXAM RES	09/06/2022	37.44	37.44
CARDMEMBER SERVICES	8557 DM 2022	UDEMY - PRACTICE EXAM RES	09/06/2022	37.44	37.44
CARDMEMBER SERVICES	8557 DM 2022	INT'L CODE COUNCIL - EXAM R	09/06/2022	241.00	241.00
Total 001-1700-61990 EMPL	OYEE PERSONNE	EL EXPENSE:		545.88	545.88
001-1700-63310 VEHICLE					
BIRDNOW MOTOR TRADE	6111577/1	VEHICLE CLEAN UP	08/11/2022	109.95	.00
Total 001-1700-63310 VEHIC	CLE:			109.95	.00
001-1700-63730 COMMUNICATIO	NS				
BIGLEAF NETWORKS INC	INV40811	PRIORITIZING BANDWIDTH - M	09/01/2022	39.80	.00
Total 001-1700-63730 COMM	MUNICATIONS:			39.80	.00
001-1700-63750 CELLULAR/PAGI	NG				
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2022	28.22	28.22
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2022	31.29	31.29
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2022	54.80	54.80
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2022	44.80	44.80
US CELLULAR	453072630 202	TABLET	09/02/2022	80.00	80.08
US CELLULAR	453072630 202	TABLET	09/02/2022	52.23	52.23
Total 001-1700-63750 CELLU	JLAR/PAGING:			291.34	291.34
001-1700-65060 OFFICE SUPPLIE	:S				
BERGANKDV TECHNOLOGY &	CW127893	PREMIUM OFFICE 365	08/09/2022	50.00	50.00
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 6/15/20228/16/2022	09/15/2022	78.65	.00
Total 001-1700-65060 OFFIC	E SUPPLIES:			128.65	50.00
001-2510-64110 LEGAL EXPENSE					
DILLON LAW PC	11295	AUG LEGAL SERVICE - ABATEM	08/28/2022	3,467.12	.00
FAYETTE COUNTY CLERK OF C	01331 FM9999	DISMISSED/DEFERRED FEES	08/24/2022	95.00	.00
Total 001-2510-64110 LEGAL	EXPENSE:			3,562.12	.00.
001-2510-64950 CONTRACTS					
ROBERT T NEWTON	423298	AUGUST MOWING CONTRACTS	09/01/2022	1,100.00	.00
VAN WINKLE JACOB ENGINEER	6623190	22-3082 27 S FREDERICK STRU	08/22/2022	2,120.61	.00
VAN WINKLE JACOB ENGINEER	6623191	22-3085 33 S FREDERICK STRU	08/20/2022	533.11	.00
Total 001-2510-64950 CONT	RACTS:			3,753.72	.00

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001-2510-64992 DISPOSAL EXPE	NSE				
FAYETTE COUNTY SOLID WAST	149696	DISPOSAL FEES 206 5TH AVE S	09/01/2022	54.60	.00
FAYETTE COUNTY SOLID WAST	149697	DISPOSAL FEES 206 5TH AVE S	09/01/2022	42.00	.00
Total 001-2510-64992 DISPO	SAL EXPENSE:			96.60	.00
001-2510-65060 OFFICE SUPPLIE	s				
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 6/15/20228/16/2022	09/15/2022	29.08	.00.
Total 001-2510-65060 OFFIC	E SUPPLIES:			29.08	.00
001-2800-63100 BUILDING					
IOWA STATE FIRE MARSHAL DI	16914 25270 2	ANNUAL TANK REG RENEWAL	08/23/2022	40.00	40.00
JOHN DEERE FINANCIAL F.S.B.	2881038	WEED KILLER	08/15/2022	99.95	99.95
JOHN DEERE FINANCIAL F.S.B.	2884048	SCREW HOOK/HINGE STRAP/T-	08/25/2022	51.14	51.14
JOHN DEERE FINANCIAL F.S.B.	2884128	BELTS - HANGAR 1E	08/25/2022	19.33	19.33
JOHN DEERE FINANCIAL F.S.B.	2884132	CAP/PVC PIPE	08/25/2022	175.94	175.94
SWALES PRECAST INC	41178	CONCRETE LID - SEPTIC TANK	08/31/2022	39.00	.00
Total 001-2800-63100 BUILD	ING:			425.36	386.36
001-2800-63730 COMMUNICATION	NS				
AUREON COMMUNICATIONS		AIRPORT PHONE SERVICE	09/01/2022	31.93	31.93
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	09/01/2022	43.95	43.95
Total 001-2800-63730 COMM	IUNICATIONS:			75.88	75.88
001-2800-63810 UTILITIES		ELECTRIC CERVICE	00////0000	40.44	40.44
ALLIANT ENERGY			08/11/2022	18.41	18.41
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2022	21.70	.00
BLACKHAWK WASTE DISPOSA	04-210985 202	GARBAGE PICKUP	09/01/2022	33.60	.00.
EAGLE POINT ENERGY 5 LLC	OELWEIN 47	ELECTRIC SERVICE	09/01/2022	299.97	299.97
Total 001-2800-63810 UTILIT	IES:			373.68	318.38
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2022 09 01	SEPTEMBER FBO FEE	09/01/2022	2,941.00	.00
Total 001-2800-64950 CONTR	RACTS:			2,941.00	.00
001-2800-65041 EQUIPMENT	44=00==	DIEGEL EUEL AUDDODT	00/00/0000	4.050.00	4.050.00
MULGREW OIL CO	1178857	DIESEL FUEL - AIRPORT	08/26/2022	1,053.32	1,053.32
Total 001-2800-65041 EQUIP	MENT:			1,053.32	1,053.32
001-2800-65060 OFFICE SUPPLIE	s				
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 6/15/20228/16/2022	09/15/2022	32.48	.00
Total 001-2800-65060 OFFIC	E SUPPLIES:			32.48	.00
001-2810-64181 PROPERTY TAXE	:S				
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - AIRPORT	09/01/2022	2,390.00	2,390.00
Total 001-2810-64181 PROPE	ERTY TAXES:			2,390.00	2,390.00
Total 001-2810-64181 PROPE	ERTY TAXES:			2,390.00	2,390.00

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HOMETOWN PEST CONTROL	82698 83410	PEST CONTROL	09/12/2022	303.06	.00
PLUMB SUPPLY COMPANY	8260400	FURNACE FILTERS	08/18/2022	94.80	.00
Total 001-4100-63100 BUILD	ING:			404.45	.00
001-4100-63730 COMMUNICATIO					
WINDSTREAM	75075085	LIBRARY PHONE SERVICE	09/01/2022	148.17	148.17
Total 001-4100-63730 COMN	MUNICATIONS:			148.17	148.17
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	08/19/2022	1,496.57	1,496.57
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	08/19/2022	33.53	33.53
EAGLE POINT ENERGY 5 LLC	OELWEIN 47	ELECTRIC SERVICE	09/01/2022	894.81	894.81
OELWEIN CITY WATER	2022 09 01	WATER/SEWER SERVICE	09/01/2022	68.82	68.82
Total 001-4100-63810 UTILIT	TIES:			2,493.73	2,493.73
001-4100-64090 JANITORIAL					
QUILL.COM	27017954	JANITORIAL SUPPLIES	08/12/2022	44.49	.00
Total 001-4100-64090 JANIT	ORIAL:			44.49	.00.
001-4100-64092 MOWING SAUR L					
SCHEEL'S PROFESSIONAL LA	10965 2022 09	FALL WEED CONTROL W/FERT	09/01/2022	369.29	.00
SCHMITT CLEANING SERVICES	2534	MOWING - AUGUST	09/01/2022	177.00	.00.
Total 001-4100-64092 MOWI	NG SAUR LOT:			546.29	.00
001-4100-64950 CONTRACTS SCHMITT CLEANING SERVICES	2534	CUSTODIAL SERVICES	09/01/2022	1,104.29	.00
SCHWITT CLEANING SERVICES	2554	OUTODIAL DERVIOLO	09/01/2022	1,104.23	
Total 001-4100-64950 CONT	RACTS:			1,104.29	.00
001-4100-65041 EQUIPMENT					
MAXIMUM SIGHT & SOUND	50887	CAMERA SYSTEM REPAIR	08/09/2022	216.25	.00
Total 001-4100-65041 EQUIF	PMENT:			216.25	.00
001-4100-65060 OFFICE SUPPLIE	:S				
CARDMEMBER SERVICES	8198 SM 2022	AMAZON - OFFICE SUPPLIES	09/06/2022	19.18	19.18
DEMCO	7166220	BOOK COVERS	08/09/2022	220.84	.00
OFFICE EXPRESS OFFICE PRO	247215-0	OFFICE SUPPLIES	08/11/2022	43.00	.00
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 6/15/20228/16/2022	09/15/2022	4.48	.00
QUILL.COM	27017954	OFFICE SUPPLIES	08/12/2022	263.61	.00
UNIQUE MANAGEMENT	6102343	COLLECTION SERVICE	09/01/2022	81.55	.00
Total 001-4100-65060 OFFIC	E SUPPLIES:			632.66	19.18
001-4100-65072 BOOKS - ENRICH		HILV & ALIQUOT MAINT	00/45/0000	200.00	
STEWARTSCAPE INC	1710	JULY & AUGUST MAINT	08/15/2022	828.00	.00
Total 001-4100-65072 BOOK	S - ENRICH IOWA	i.		828.00	.00
001-4100-65077 PASSPORT EXPE		DAGODODIO	00/00/25		
SUSAN MACKEN	2022 09	PASSPORTS	09/20/2022	71.60	.00

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Total 001-4100-65077 PASSF	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
	PORT EXPENSES			71.60	.00
001-4100-65130 COMPUTER SUP	PLIES				
BIBLIONIX LLC	8365	APOLLO AUTOMATION	08/22/2022	2,300.00	.00
Total 001-4100-65130 COMF	PUTER SUPPLIES:			2,300.00	.00
001-4100-65210 OPEN ACCESS					
ALL FLAGS LLC	2022 08 30	FLAG	08/30/2022	67.00	.00.
Total 001-4100-65210 OPEN	ACCESS:			67.00	.00
001-4100-65220 BOOKS,FILM,CD	'S,ETC				
BAKER & TAYLOR	L5050572 2022	BOOKS	08/31/2022	657.59	.0
BAKER & TAYLOR	L5050572 2022	JUVENILE BOOKS	08/31/2022	136.48	.0
BAKER & TAYLOR	L5050572 2022	CD BOOKS	08/31/2022	60.48	.0
CARDMEMBER SERVICES	8198 SM 2022	AMAZON - MOVIES	09/06/2022	120.43	120.4
COUNTRY WOMAN	0795741032 20	MAGAZINE SUBS RENEWAL	08/05/2022	16.98	.0
QUILTMAKER	2022 09 20	MAGAZINE SUBSCRIPTION	09/20/2022	19.97	.0
Total 001-4100-65220 BOOK	S,FILM,CD'S,ETC:			1,011.93	120.43
001-4300-61990 EMPLOYEE PER:	SONNEL EXPENS	E			
CARDMEMBER SERVICES	9480 JJ 2022 0	IA DEPT OF AG - PESTICIDE AP	09/06/2022	15.00	15.00
Total 001-4300-61990 EMPL	OYEE PERSONNE	EL EXPENSE:		15.00	15.00
001-4300-63200 BUILDING					
BLACKTOP SERVICE COMPANY	16568	SEALCOAT/PATCHING - PARKS	08/31/2022	3,159.05	.0
BLACKTOP SERVICE COMPANY	16568	SEALCOAT/PATCHING - PARKS	08/31/2022	386.69	.0
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 109 20TH S	09/01/2022	97.00	97.0
Total 001-4300-63200 BUILD	ING:			3,642.74	97.0
001-4300-63201 VETERAN PARK	MONUMENT				
CREATIVE BRICK & CONCRETE	718269	BRICK VETRANS PARK	09/12/2022	510.20	510.20
T-1-1 004 4000 00004 1/7==-	RAN PARK MONUI	MENT:		510.20	510.2
Total 001-4300-63201 VETE	Ne				
	NS				
Total 001-4300-63201 VETEI 001-4300-63730 COMMUNICATIO AUREON COMMUNICATIONS		PARKS PHONE SERVICE	09/01/2022	62.03	62.0
001-4300-63730 COMMUNICATIO AUREON COMMUNICATIONS		PARKS PHONE SERVICE PRIORITIZING BANDWIDTH - M	09/01/2022 09/01/2022	62.03 49.75	
001-4300-63730 COMMUNICATIO AUREON COMMUNICATIONS BIGLEAF NETWORKS INC	0789004155 20 INV40812				.0
001-4300-63730 COMMUNICATIO	0789004155 20 INV40812 453072630 202	PRIORITIZING BANDWIDTH - M	09/01/2022	49.75	62.0 .0 58.7 120.8
001-4300-63730 COMMUNICATIO AUREON COMMUNICATIONS BIGLEAF NETWORKS INC US CELLULAR	0789004155 20 INV40812 453072630 202	PRIORITIZING BANDWIDTH - M	09/01/2022	49.75 58.79	.0 58.7
001-4300-63730 COMMUNICATIO AUREON COMMUNICATIONS BIGLEAF NETWORKS INC US CELLULAR Total 001-4300-63730 COMM	0789004155 20 INV40812 453072630 202 MUNICATIONS:	PRIORITIZING BANDWIDTH - M	09/01/2022	49.75 58.79	.0 58.7 120.8
001-4300-63730 COMMUNICATIO AUREON COMMUNICATIONS BIGLEAF NETWORKS INC US CELLULAR Total 001-4300-63730 COMM 001-4300-63810 UTILITIES ALLIANT ENERGY	0789004155 20 INV40812 453072630 202 MUNICATIONS: 0106966292 20	PRIORITIZING BANDWIDTH - M CELLPHONE SERVICE	09/01/2022 09/02/2022	49.75 58.79 170.57	.0 58.7 120.8
001-4300-63730 COMMUNICATIO AUREON COMMUNICATIONS BIGLEAF NETWORKS INC US CELLULAR Total 001-4300-63730 COMM 001-4300-63810 UTILITIES ALLIANT ENERGY ALLIANT ENERGY	0789004155 20 INV40812 453072630 202 MUNICATIONS: 0106966292 20 6455490000 20	PRIORITIZING BANDWIDTH - M CELLPHONE SERVICE ELECTRIC SERVICE	09/01/2022 09/02/2022 08/29/2022	49.75 58.79 170.57	.0 58.7 120.8 134.9 166.8
001-4300-63730 COMMUNICATIO AUREON COMMUNICATIONS BIGLEAF NETWORKS INC US CELLULAR Total 001-4300-63730 COMM 001-4300-63810 UTILITIES ALLIANT ENERGY ALLIANT ENERGY ALLIANT ENERGY	0789004155 20 INV40812 453072630 202 MUNICATIONS: 0106966292 20 6455490000 20 6455490000 20	PRIORITIZING BANDWIDTH - M CELLPHONE SERVICE ELECTRIC SERVICE ELECTRIC SERVICE ELECTRIC SERVICE	09/01/2022 09/02/2022 08/29/2022 08/11/2022 08/11/2022	49.75 58.79 170.57 134.91 166.83 381.81	.0 58.7 120.8 134.9 166.8 381.8
001-4300-63730 COMMUNICATION AUREON COMMUNICATIONS BIGLEAF NETWORKS INC US CELLULAR Total 001-4300-63730 COMM 001-4300-63810 UTILITIES ALLIANT ENERGY ALLIANT ENERGY ALLIANT ENERGY ALLIANT ENERGY ALLIANT ENERGY ALLIANT ENERGY	0789004155 20 INV40812 453072630 202 MUNICATIONS: 0106966292 20 6455490000 20 6455490000 20 6455490000 20	PRIORITIZING BANDWIDTH - M CELLPHONE SERVICE ELECTRIC SERVICE ELECTRIC SERVICE ELECTRIC SERVICE ELECTRIC SERVICE ELECTRIC SERVICE	09/01/2022 09/02/2022 08/29/2022 08/11/2022 08/11/2022 09/13/2022	49.75 58.79 170.57 134.91 166.83 381.81 179.90	.0 58.7 120.8 134.9 166.8 381.8
001-4300-63730 COMMUNICATIO AUREON COMMUNICATIONS BIGLEAF NETWORKS INC US CELLULAR Total 001-4300-63730 COMM 001-4300-63810 UTILITIES ALLIANT ENERGY ALLIANT ENERGY ALLIANT ENERGY	0789004155 20 INV40812 453072630 202 MUNICATIONS: 0106966292 20 6455490000 20 6455490000 20 6455490000 20	PRIORITIZING BANDWIDTH - M CELLPHONE SERVICE ELECTRIC SERVICE ELECTRIC SERVICE ELECTRIC SERVICE	09/01/2022 09/02/2022 08/29/2022 08/11/2022 08/11/2022	49.75 58.79 170.57 134.91 166.83 381.81	.0 58.7

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Total 001-4300-63810 UTILI	TIES:			1,346.85	752.16
001-4300-64090 RESTROOM/SHE	ELTER CLEANING				
HORAN CLEANING LLC	1475	MONTHLY PARK CLEANING AU	09/01/2022	1,294.00	.00
Total 001-4300-64090 REST	ROOM/SHELTER	CLEANING:		1,294.00	.00
001-4300-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	P42047	CHAIN SPROCKET/NEEDLE CA	08/19/2022	60.74	60.74
STRANG TIRE CO	108052	TIRE REPAIR	09/08/2022	56.86	.00
Total 001-4300-65041 EQUI	PMENT:			117.60	60.74
001-4300-65060 OFFICE SUPPLII	ES				
BERGANKDV TECHNOLOGY &	CW127893	PREMIUM OFFICE 365	08/09/2022	12.50	12.50
CARDMEMBER SERVICES	9480 JJ 2022 0	ADDOBE - ANNUAL SUB	09/06/2022	190.67	190.67
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 6/15/20228/16/2022	09/15/2022	5.54	.00
Total 001-4300-65060 OFFIC	CE SUPPLIES:			208.71	203.17
001-4300-65070 SUPPLIES					
ACE HARDWARE	A247833	PICKUP TOOLS	08/22/2022	23.98	.00
ACE HARDWARE	A248202	COVER/MARKING PAINT/WALL	08/26/2022	19.97	.00
ACE HARDWARE	B102462	VALVE	08/02/2022	9.97	.00
ACE HARDWARE	B102999	VALVE/SIGNS	08/11/2022	25.95	.00
ACE HARDWARE	B103986	KEYS/GAS CANS	08/29/2022	82.96	.00
BARRON MOTOR SUPPLY	232342	BRAKE CLEAN	08/26/2022	39.60	.00
CARDMEMBER SERVICES	9480 JJ 2022 0	AMAZON - SAFETY VESTS	09/06/2022	89.27	89.27
EDWARD R GINGERICH	2022 09 02	CHAINS	09/02/2022	59.28	.00
JOHN DEERE FINANCIAL F.S.B.	2881266	PUMP	08/16/2022	119.99	119.99
JOHN DEERE FINANCIAL F.S.B.	2887415	CORNER BRACE/GRASS SEED	09/06/2022	54.97	54.97
JOHN DEERE FINANCIAL F.S.B.	P41223	CAP	08/11/2022	4.77	4.77
JOHN DEERE FINANCIAL F.S.B.	P42964	CHAINS - CHAINSAWS	09/02/2022	60.98	60.98
LUMBER RIDGE HOME SOURC	B80862	SCREW STAR/LUMBER - COMP	08/02/2022	34.72	.00
Total 001-4300-65070 SUPP	PLIES:			626.41	329.98
001-4300-67990 CAPITAL OUTLA	ΛY				
BLACKTOP SERVICE COMPANY	16568	SEALCOAT/PATCHING - PARKS	08/31/2022	10,800.00	.00
Total 001-4300-67990 CAPI	TAL OUTLAY:			10,800.00	.00
001-4320-63730 COMMUNICATIO	ONS				
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	09/02/2022	81.15	81.15
Total 001-4320-63730 COMI	MUNICATIONS:			81.15	81.15
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	08/19/2022	2,209.31	2,209.31
BLACKHAWK WASTE DISPOSA	04-210969 202	GARBAGE PICKUP	09/01/2022	40.00	.00
OELWEIN CITY WATER	2022 09 01	WATER/SEWER SERVICE	09/01/2022	202.60	202.60
Total 001-4320-63810 UTILI	TIES:			2,451.91	2,411.91
001-4320-65060 OFFICE SUPPLII	ES				
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 6/15/20228/16/2022	09/15/2022	1.10	.00

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Total 001-4320-65060 OFFIC	CE SUPPLIES:			1.10	.00
001-4320-65070 SUPPLIES					
ACE HARDWARE	A247322	BLEACH/CLEANERS	08/16/2022	45.73	.00.
ACE HARDWARE	A248517	BATTERIES/RV HOSE	08/30/2022	37.98	.00
Total 001-4320-65070 SUPP	LIES:			83.71	.00
001-4400-63730 COMMUNICATIO	NS				
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2022	50.80	50.80
Total 001-4400-63730 COMM	MUNICATIONS:			50.80	50.80
001-4400-63810 UTILITIES ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	08/19/2022	43.68	43.68
T-1-1 004 4400 C0040 LITH I	FIFO.			42.00	42.00
Total 001-4400-63810 UTILI7	HES:			43.68	43.68
001-4400-65060 OFFICE SUPPLIE QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 6/15/20228/16/2022	09/15/2022	20.04	.00
Total 001-4400-65060 OFFIC	CE SUPPLIES:			20.04	.00
004 4400 05070 TENNIO					
001-4400-65073 TENNIS Covenant Medical Center I	2220224	JUL REC PROGRAM WAGES	08/22/2022	260.40	269.10
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2022	269.10 15.37	15.37
Total 001-4400-65073 TENN	IS:			284.47	284.47
001-4400-65220 ADULT SOFTBAI	LL				
COVENANT MEDICAL CENTER I	2220831	JUL REC PROGRAM WAGES	08/22/2022	740.03	740.03
COVENANT MEDICAL CENTER I	2220930	AUG REC PROGRAM WAGES	09/16/2022	251.16	.00
Total 001-4400-65220 ADUL	T SOFTBALL:			991.19	740.03
001-4400-65260 VOLLEYBALL					
COVENANT MEDICAL CENTER I	2220831	JUL REC PROGRAM WAGES	08/22/2022	134.55	134.55
COVENANT MEDICAL CENTER I	2220930	AUG REC PROGRAM WAGES	09/16/2022	574.08	.00
Total 001-4400-65260 VOLLI	EYBALL:			708.63	134.55
001-4400-65270 LITTLE LEAGUE					
COVENANT MEDICAL CENTER I	2220831	JUL REC PROGRAM WAGES	08/22/2022	672.75	672.75
SERBRO LLC	2092	T SHIRTS LITTLE LEAGUE	08/04/2022	467.00	.00
SERBRO LLC	2093	T SHIRTS LITTLE LEAGUE	08/04/2022	342.00	.00
	2098	T SHIRTS LITTLE LEAGUE	08/11/2022	622.00 528.00	.00
SERBRO LLC SERBRO LLC	2102	T SHIRTS LITTLE LEAGUE	08/23/2022	020.00	
SERBRO LLC	2102	T SHIRTS LITTLE LEAGUE	06/23/2022	2,631.75	672.75
SERBRO LLC SERBRO LLC Total 001-4400-65270 LITTLI	2102 E LEAGUE:	T SHIRTS LITTLE LEAGUE	00/23/2022		672.75
SERBRO LLC SERBRO LLC Total 001-4400-65270 LITTLI	2102 E LEAGUE: L			2,631.75	
SERBRO LLC SERBRO LLC	2102 E LEAGUE: L 2220831	JUL REC PROGRAM WAGES AUG REC PROGRAM WAGES	08/22/2022 08/22/2022 09/16/2022		672.75 134.54 .00

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4400-65290 SOCCER	-				
COVENANT MEDICAL CENTER I	2220930	AUG REC PROGRAM WAGES	09/16/2022	322.92	.00
Total 001-4400-65290 SOCCI	ER:			322.92	.00
001-4410-63100 BUILDING					
ACE HARDWARE	A247835	LIME RUST REMOVER	08/22/2022	26.99	.00
JOHN DEERE FINANCIAL F.S.B.	2883255	HEX WASHER HEAD	08/22/2022	15.98	15.98
LUMBER RIDGE HOME SOURC	A155848	LOCKS - GATE	08/30/2022	10.75	.00
Total 001-4410-63100 BUILDI	ING:			53.72	15.98
001-4410-63730 COMMUNICATION	NS				
MEDIACOM COMMUNICATIONS	00090674 2022	POOL PHONE/INTERNET SERVI	09/09/2022	154.92	154.92
Total 001-4410-63730 COMM	IUNICATIONS:			154.92	154.92
001-4410-63810 UTILITIES					
ALLIANT ENERGY	1199211000 20	GAS SERVICE	08/29/2022	165.85	165.85
ALLIANT ENERGY	1199211000 20	GAS SERVICE	08/29/2022	29.99	29.99
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/11/2022	3,787.56	3,787.56
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2022	1,441.25	.00
OELWEIN CITY WATER	2022 09 01	WATER/SEWER SERVICE	09/01/2022	905.83	905.83
Total 001-4410-63810 UTILIT	IES:			6,330.48	4,889.23
001-4410-64180 SALES TAX - ADM		##W 644 56 74W	07/04/0000	074.45	0=4.44
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2022	371.15	371.15
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2022	123.98	123.98
Total 001-4410-64180 SALES	TAX - ADMISSIO	NS:		495.13	495.13
001-4410-65060 OFFICE SUPPLIE					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 6/15/20228/16/2022	09/15/2022	10.47	.00
Total 001-4410-65060 OFFIC	E SUPPLIES:			10.47	.00
001-4410-65070 SUPPLIES					
ACE HARDWARE	B102374	SHUTOFF	08/01/2022	11.99	.00
ACE HARDWARE	B102490	PAPER TOWELS/KEYS	08/02/2022	25.55	.00
ACE HARDWARE	B102941	WHEEL	08/10/2022	23.99	.00
		PADLOCK/TIE DOWN RACHET/	00/20/2022	90.97	.00
	B104031		08/30/2022		
HAWKINS INC	6245441	POOL CHEMICALS	07/22/2022	3,151.75	
HAWKINS INC JOHN DEERE FINANCIAL F.S.B.	6245441 2883392	POOL CHEMICALS TOUGH BOX - POOL STORAGE	07/22/2022 08/23/2022	3,151.75 77.96	77.96
ACE HARDWARE HAWKINS INC JOHN DEERE FINANCIAL F.S.B. JOHN DEERE FINANCIAL F.S.B. LUMBER RIDGE HOME SOURC	6245441	POOL CHEMICALS	07/22/2022	3,151.75 77.96 29.95	77.96 29.95
HAWKINS INC JOHN DEERE FINANCIAL F.S.B. JOHN DEERE FINANCIAL F.S.B. LUMBER RIDGE HOME SOURC	6245441 2883392 2883856 A155541	POOL CHEMICALS TOUGH BOX - POOL STORAGE BLUE TARP - DOG SLIDE/CUT O	07/22/2022 08/23/2022 08/24/2022	3,151.75 77.96 29.95 34.98	77.96 29.98 .00
HAWKINS INC JOHN DEERE FINANCIAL F.S.B. JOHN DEERE FINANCIAL F.S.B. LUMBER RIDGE HOME SOURC Total 001-4410-65070 SUPPL	6245441 2883392 2883856 A155541	POOL CHEMICALS TOUGH BOX - POOL STORAGE BLUE TARP - DOG SLIDE/CUT O	07/22/2022 08/23/2022 08/24/2022	3,151.75 77.96 29.95	77.96 29.98 .00
HAWKINS INC JOHN DEERE FINANCIAL F.S.B. JOHN DEERE FINANCIAL F.S.B. LUMBER RIDGE HOME SOURC Total 001-4410-65070 SUPPL	6245441 2883392 2883856 A155541	POOL CHEMICALS TOUGH BOX - POOL STORAGE BLUE TARP - DOG SLIDE/CUT O TANK SPRAYER/BLEACH	07/22/2022 08/23/2022 08/24/2022 08/23/2022	3,151.75 77.96 29.95 34.98 3,447.14	77.96 29.98 .00 3,259.66
HAWKINS INC JOHN DEERE FINANCIAL F.S.B. JOHN DEERE FINANCIAL F.S.B. LUMBER RIDGE HOME SOURC Total 001-4410-65070 SUPPL 001-4410-65230 CONCESSIONS FAREWAY STORES INC	6245441 2883392 2883856 A155541 LIES:	POOL CHEMICALS TOUGH BOX - POOL STORAGE BLUE TARP - DOG SLIDE/CUT O TANK SPRAYER/BLEACH CONCESSIONS SUPPLIES	07/22/2022 08/23/2022 08/24/2022 08/23/2022	3,151.75 77.96 29.95 34.98 3,447.14	77.96 29.98 .00 3,259.66
HAWKINS INC JOHN DEERE FINANCIAL F.S.B. JOHN DEERE FINANCIAL F.S.B. LUMBER RIDGE HOME SOURC Total 001-4410-65070 SUPPL 001-4410-65230 CONCESSIONS FAREWAY STORES INC FAREWAY STORES INC	6245441 2883392 2883856 A155541 LIES: 30325 31263	POOL CHEMICALS TOUGH BOX - POOL STORAGE BLUE TARP - DOG SLIDE/CUT O TANK SPRAYER/BLEACH CONCESSIONS SUPPLIES CONCESSIONS SUPPLIES	07/22/2022 08/23/2022 08/24/2022 08/23/2022 08/06/2022 08/11/2022	3,151.75 77.96 29.95 34.98 3,447.14 352.17 170.24	77.96 29.98 .00 3,259.66
HAWKINS INC JOHN DEERE FINANCIAL F.S.B. JOHN DEERE FINANCIAL F.S.B. LUMBER RIDGE HOME SOURC Total 001-4410-65070 SUPPL 001-4410-65230 CONCESSIONS FAREWAY STORES INC FAREWAY STORES INC FAREWAY STORES INC	6245441 2883392 2883856 A155541 LIES: 30325 31263 5990	POOL CHEMICALS TOUGH BOX - POOL STORAGE BLUE TARP - DOG SLIDE/CUT O TANK SPRAYER/BLEACH CONCESSIONS SUPPLIES CONCESSIONS SUPPLIES CONCESSIONS SUPPLIES	07/22/2022 08/23/2022 08/24/2022 08/23/2022 08/06/2022 08/11/2022 08/02/2022	3,151.75 77.96 29.95 34.98 3,447.14 352.17 170.24 411.51	77.96 29.95 .00 3,259.66 .00 .00
HAWKINS INC JOHN DEERE FINANCIAL F.S.B. JOHN DEERE FINANCIAL F.S.B. LUMBER RIDGE HOME SOURC Total 001-4410-65070 SUPPL 001-4410-65230 CONCESSIONS FAREWAY STORES INC FAREWAY STORES INC	6245441 2883392 2883856 A155541 LIES: 30325 31263	POOL CHEMICALS TOUGH BOX - POOL STORAGE BLUE TARP - DOG SLIDE/CUT O TANK SPRAYER/BLEACH CONCESSIONS SUPPLIES CONCESSIONS SUPPLIES	07/22/2022 08/23/2022 08/24/2022 08/23/2022 08/06/2022 08/11/2022	3,151.75 77.96 29.95 34.98 3,447.14 352.17 170.24	3,151.75 77.96 29.95 .00 3,259.66

CITY OF OELWEIN Payment Approval Report - APPROVED CLAIMS-COUNCIL

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4500-63100 BUILDING BLACKTOP SERVICE COMPANY	16568	SEALCOAT/PATCHING - PARKS	08/31/2022	386.70	.00
Total 001-4500-63100 BUILD		objectivities into trade	00/01/2022	386.70	.00
004 4500 00500 00444444004510	NO.				
001-4500-63730 COMMUNICATION MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	09/16/2022	44.92	.00
Total 001-4500-63730 COMM	IUNICATIONS:			44.92	.00
001-4500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/11/2022	52.54	52.54
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2022	57.56	.00
BLACKHAWK WASTE DISPOSA	04-210969 202	GARBAGE PICKUP	09/01/2022	40.00	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 47	ELECTRIC SERVICE	09/01/2022	88.16	88.16
OELWEIN CITY WATER	2022 09 01	WATER/SEWER SERVICE	09/01/2022	47.61	47.61
Total 001-4500-63810 UTILIT	TES:			285.87	188.31
001-4500-65041 EQUIPMENT					
BARRON MOTOR SUPPLY	231957	LUBE	08/03/2022	24.10	.00
Total 001-4500-65041 EQUIF	PMENT:			24.10	.00
001-4500-65060 OFFICE SUPPLIE	s				
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 6/15/20228/16/2022	09/15/2022	9.37	.00
Total 001-4500-65060 OFFIC	E SUPPLIES:			9.37	.00
001-4500-65070 SUPPLIES					
ACE HARDWARE	B102425	SQ PLUG	08/02/2022	3.59	.00
ACE HARDWARE	B103962	CONCRETE SEALER/CAULKGU	08/29/2022	24.95	.00
JOHN DEERE FINANCIAL F.S.B.	2883044	OIL	08/22/2022	53.96	53.96
Total 001-4500-65070 SUPPI	LIES:			82.50	53.96
001-6200-61990 EMPLOYEE PER	SONNEL EXPENS	E			
CARDMEMBER SERVICES	0060 BR 2022	GLACIER CANYON - LODGING	09/06/2022	92.63	92.63
CARDMEMBER SERVICES	0060 BR 2022	IA LEAGUE OF CITIES - CONFE	09/06/2022	73.33	73.33
CARDMEMBER SERVICES	8557 DM 2022	IA LEAGUE OF CITIES - CONFE	09/06/2022	220.00	220.00
DYLAN MULFINGER	2022 09 12	PER DIEM - TRAVEL EXPENSES	09/12/2022	549.00	549.00
IOWA MUNICIPAL FINANCE OFF	2022 09 09	ANNUAL MEMBERSHIP-BARB	09/09/2022	20.00	20.00
NORTHEAST IOWA COMMUNIT	32752	CLASS - JUDGEMENT AND DEC	08/26/2022	102.00	.00
NORTHEAST IOWA COMMUNIT	32753	CLASS - EMOTIONAL INTELLIG	08/26/2022	102.00	.00
Total 001-6200-61990 EMPL	OYEE PERSONNE	EL EXPENSE:		1,158.96	954.96
001-6200-63100 BUILDING	00077007	OFFINIOF CALL PERLACE CAR	00/00/0000	05.00	00
KENS ELECTRIC	22877927	SERVICE CALL - REPLACE CAR	08/08/2022	85.83	.00
Total 001-6200-63100 BUILD	ING:			85.83	.00
001-6200-63730 COMMUNICATIO		FIDSTNET INTEDNET SERVICE	U8/38/3033	10.20	40.22
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	08/28/2022	10.32	10.32
BIGLEAF NETWORKS INC	INV40811	PRIORITIZING BANDWIDTH - M	09/01/2022	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	09/16/2022	104.40	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2022	68.14	68.14

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2022	40.65	40.65
Total 001-6200-63730 COMM	MUNICATIONS:			263.31	119.11
001-6200-63810 UTILITIES					
ALLIANT ENERGY	3251285412 20	ELECTRIC & GAS SERVICE 25	09/07/2022	104.05	104.05
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/11/2022	1.98	1.98
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2022	32.97	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	09/06/2022	8.61	8.61
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/14/2022	31.45	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 47	ELECTRIC SERVICE	09/01/2022	87.00	87.00
OELWEIN CITY WATER OELWEIN CITY WATER	2022 09 01 2022 09 01	WATER/SEWER SERVICE WATER/SEWER SERVICE - 25	09/01/2022 09/01/2022	21.64 15.74	21.64 15.74
Total 001-6200-63810 UTILIT	TIES:			303.44	239.02
001-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	46659	PRELIMINARY WORK & AUDIT F	08/31/2022	3,150.00	.00
Total 001-6200-64010 AUDIT	:			3,150.00	.00
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1475	MONTHLY CITY HALL CLEANIN	09/01/2022	94.66	.00
Total 001-6200-64090 JANIT	ORIAL:			94.66	.00
001-6200-64110 LEGAL EXPENSE	=				
DILLON LAW PC	11296	AUG LEGAL SERVICE	08/28/2022	252.23	.00.
LYNCH DALLAS PC	199964	LEGAL/PROFESSIONAL FEES	08/25/2022	38.50	.00
Total 001-6200-64110 LEGAL	_EXPENSE:			290.73	.00
001-6200-64140 LEGAL PUBLICA	TION				
OELWEIN PUBLISHING CO	303766253	AUG 08 MINUTES	08/16/2022	37.35	.00
OELWEIN PUBLISHING CO	303766278	PN WARD ORDINANCE	08/17/2022	68.14	.00
OELWEIN PUBLISHING CO	303771263	ORDINANCE 1203	08/27/2022	21.38	.00
OELWEIN PUBLISHING CO	303771264	AUG 22 MINUTES/CLAIMS/JULY	08/27/2022	159.75	.00
Total 001-6200-64140 LEGAI	L PUBLICATION:			286.62	.00
001-6200-65060 OFFICE SUPPLIE	S				
ACE HARDWARE	B104085	OUTLET/CONNECTORS/COVER	08/31/2022	4.44	.00
BERGANKDV TECHNOLOGY &	CW127893	PREMIUM OFFICE 365	08/09/2022	37.50	37.50
BERGANKDV TECHNOLOGY &	CW127893	HOSTED EXCHANGE	08/09/2022	28.00	28.00
BERGANKDV TECHNOLOGY &	CW127894	EMAIL SECURITY	08/05/2022	38.00	38.00
BERGANKDV TECHNOLOGY &	CW127895	WEBROOT	08/05/2022	32.00	32.00
CARDMEMBER SERVICES	0060 BR 2022	DOLLAR TREE - LUNCH N LEAR	09/06/2022	11.11	11.11
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB	09/06/2022	30.01	30.01
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB	09/06/2022	30.01	30.01
COPY SYSTEMS INC	IN458720	COPIER MAINT SUPPORT	09/08/2022	11.22	.00
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 6/15/20228/16/2022	09/15/2022	66.61	.00
STOREY KENWORTHY CORP	PINV1021371	COMPARTMENT ORGANIZER	08/18/2022	127.72	.00
STOREY KENWORTHY CORP	PINV1022804	STEP STOOL/DOORSTOP/INDE	08/24/2022	112.94	.00.
Total 001-6200-65060 OFFIC	E SUPPLIES:			529.56	206.63

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
110-2100-61990 EMPLOYEE PER	SONNEL EXPENS	E			
APPLIANCE PLUS OF OELWEIN	OELWEIN4342	PHONE CASE/SCREEN PROTE	08/22/2022	84.90	84.90
CARDMEMBER SERVICES	1638 2022 09	EB DAILY - PARKING PASS HD	09/06/2022	7.50	7.50
CARDMEMBER SERVICES	1638 2022 09	EB DAILY - PARKING PASS HD	09/06/2022	7.50	7.50
CARDMEMBER SERVICES	1638 2022 09	HILTON - LODGING HD	09/06/2022	288.66	288.66
Total 110-2100-61990 EMPL	OYEE PERSONNE	EL EXPENSE:		388.56	388.56
110-2100-63310 VEHICLE					
DONS TRUCK SALES INC	533310	BATTERY COVER	08/31/2022	125.05	.00
Total 110-2100-63310 VEHIC	CLE:			125.05	.00
110-2100-63730 COMMUNICATIO					
BIGLEAF NETWORKS INC	INV40812	PRIORITIZING BANDWIDTH - M	09/01/2022	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	09/16/2022	44.92	.00
MEDIACOM COMMUNICATIONS	00116348 2022	STREETS INTERNET SERVICE	08/28/2022	85.44	85.44
MEDIACOM COMMUNICATIONS	00116348 2022	STREETS INTERNET SERVICE -	08/28/2022	49.00	49.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2022	84.30	84.30
Total 110-2100-63730 COMM	MUNICATIONS:			313.41	218.74
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/11/2022	18.41	18.41
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/11/2022	381.81	381.81
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2022	20.56	.00.
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2022	374.79	.00
ALLIANT ENERGY OELWEIN CITY WATER	9707011000 20 2022 09 01	GAS SERVICE WATER/SEWER SERVICE	09/14/2022 09/01/2022	38.81 39.95	.00 39.95
Total 110-2100-63810 UTILIT	TES:			874.33	440.17
110-2100-64950 CONTRACTS					
SCHEEL'S PROFESSIONAL LA	11401 2022 09	FALL WEED CONTROL	09/01/2022	1,521.60	.00
Total 110-2100-64950 CONT	RACTS:			1,521.60	.00
110-2100-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV078016	ELEC FLASHER	08/25/2022	17.40	.00
AVALON TIRE	1-37888	TIRES - BACKHOE	09/08/2022	649.90	.00
BARRON MOTOR SUPPLY ICE MANUFACTURING INC	232515 1498	FUEL/WATER SEPARTATOR, LU SCRAP METAL	09/07/2022 09/21/2022	42.26 66.95	.00. 00.
Total 110-2100-65041 EQUIF	PMENT:			776.51	.00
110-2100-65060 OFFICE SUPPLIE	:S				
BERGANKDV TECHNOLOGY &	CW127893	PREMIUM OFFICE 365	08/09/2022	12.50	12.50
BERGANKDV TECHNOLOGY &	CW129434	CLOUD CONT DESKTOP	09/08/2022	24.00	.00
COPY SYSTEMS INC	IN458720	COPIER MAINT SUPPORT	09/08/2022	11.22	.00
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 6/15/20228/16/2022	09/15/2022	20.04	.00
Total 110-2100-65060 OFFIC	E SUPPLIES:			67.76	12.50
110-2100-65070 SUPPLIES					
ACE HARDWARE	A247512	ASPHALT FILLER	08/18/2022	39.85	.00
ACE HARDWARE	B103237	SCREWDRIVER/THREAD SEAL	08/15/2022	8.28	.00.
ACE HARDWARE	B103466	NIPPLES/SHARPENING CHAINS	08/19/2022	13.98	.00

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		Neport dates. 0/23/202	2-312212022		
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
AVALON TIRE	1-38532	TUBE - LAWN MOWER TIRE	09/08/2022	13.99	.00
BAKER ENTERPRISES INC	1287	STREET REPAIR - NE DRIVEWA	08/30/2022	4,840.00	.00
BMC AGGREGATES LC	134273	CLASS A ROADSTONE / 3/4" RO	08/20/2022	2,170.34	.00
BMC AGGREGATES LC	135124	3/4" ROADSTONE	08/31/2022	2,018.55	.00
JOHN DEERE FINANCIAL F.S.B.	2879176	CAR WASH SOAP/TIRE SLIME	08/09/2022	44.88	44.88
JOHN DEERE FINANCIAL F.S.B.	2879436	TIRE SLIME	08/10/2022	29.99	29.99
JOHN DEERE FINANCIAL F.S.B.	2880114	DEWALT GREASE GUN KIT 20 V	08/12/2022	249.99	249.99
JOHN DEERE FINANCIAL F.S.B.	2881251	FITTING - CONCRETE SAW	08/16/2022	2.59	2.59
JOHN DEERE FINANCIAL F.S.B.	2881262	BEARING/LOCKPIN/BUSHING/H	08/16/2022	52.72	52.72
		WAND - PRESSURE WASHER			
JOHN DEERE FINANCIAL F.S.B.	2882318		08/19/2022	65.99	65.99
JOHN DEERE FINANCIAL F.S.B.	2883400	ZEP FAST DEGREASER	08/23/2022	24.98	24.98
JOHN DEERE FINANCIAL F.S.B.	2887901	FLOOR DRY/BUTT CONNECTO	09/07/2022	33.08	33.08
LL PELLING CO	129263	HI PERFORMANCE PREMIX	09/02/2022	2,636.25	.00
LUMBER RIDGE HOME SOURC	A155328	STAPLE GUN/STAPLES/BUNDL	08/17/2022	37.40	.00
OFFICE TOWNE INC	120831	TONERS	08/30/2022	83.47	.00
O'REILLY AUTOMOTIVE STORE	0390-433996	MICRO-V BELT	08/30/2022	23.23	.00
SUPERIOR WELDING SUPPLY	266896	OXYGEN	09/13/2022	52.47	.00
Total 110-2100-65070 SUPPI	LIES:			12,442.03	504.22
110-2100-67990 CAPITAL OUTLA					
BLACKTOP SERVICE COMPANY	16567	SEALCOAT PROJECT 2022	08/31/2022	296,823.56	.00
Total 110-2100-67990 CAPIT	AL OUTLAY:			296,823.56	.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/29/2022	402.67	402.67
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/29/2022	8,837.46	8,837.46
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/08/2022	53.09	53.09
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/11/2022	388.93	388.93
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2022	504.39	.00
Total 110-2300-63810 UTILIT	TES:			10,186.54	9,682.15
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/08/2022	145.67	145.67
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/11/2022	73.21	73.21
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2022	86.44	.00
Total 110-2400-63810 UTILIT	TIES:			305.32	218.88
110-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	46659	PRELIMINARY WORK & AUDIT F	08/31/2022	1,800.00	.00
Total 110-6200-64010 AUDIT	:			1,800.00	.00
112-3820-61350 MFPRSI		EMPLOYED CONTRIBUTIONS	00/00/0000	0.004.05	
MFPRSI	2022 08 30	EMPLOYER CONTRIBUTIONS -	08/30/2022	9,331.25	.00
Total 112-3820-61350 MFPR	SI:			9,331.25	.00
112-3820-61500 MEDICAL-HEALT	н				
WELLMARK INC	222550001445	OCT 2022 HOSPITAL INSURANC	09/20/2022	21,005.26	.00
Total 112-3820-61500 MEDIC	CAL-HEALTH:			21,005.26	.00

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3820-61600 WORKMENS COI	MPENSATION				
IMWCA	INV84446	WORKERS COMP PREM 22-23	09/01/2022	2,159.10	.00.
Total 112-3820-61600 WORK	MENS COMPENS	SATION:		2,159.10	.00
112-3820-61840 CLAIMS-SIDE FU	ND				
ADVANTAGE ADMINISTRATORS	2022 08 19	AUG 19 MEDICAL CLAIMS	08/19/2022	16.47	16.47
ADVANTAGE ADMINISTRATORS	2022 08 26	AUG 26 MEDICAL CLAIMS	08/26/2022	1,521.07	1,521.07
ADVANTAGE ADMINISTRATORS	2022 09 02	SEPT 02 MEDICAL CLAIMS	09/02/2022	111.69	111.69
ADVANTAGE ADMINISTRATORS ADVANTAGE ADMINISTRATORS	608 2022 09 7546	SELF FUND MEDICAL INS SELF FUND MEDICAL INS	09/20/2022 08/22/2022	95.70 95.70	.00 95.70
		SEEL TOND MEDICAL ING	00/22/2022		
Total 112-3820-61840 CLAIM	IS-SIDE FUND:			1,840.63	1,744.93
112-3820-61990 EMPLOYEE PER					
ALLEN MEMORIAL HOSPITAL		PRE-EMPLOY PHYSICAL - B SC	08/25/2022	26.00	.00
COUNSELING AND ASSESSME	2022 09 06	MMPI-2 EVALUATION - B SCOTT	09/26/2022	180.00	.00.
IOWA LAW ENFORCEMENT AC	321642	CERT EXAM/FIREARMS QUAL F	08/24/2022	2,075.00	2,075.00
PERFORMANCE REHAB 2 LLC	082022	PREWORK SCREEN - N CLOSE,	08/15/2022	320.00	.00
Total 112-3820-61990 EMPL	OYEE PERSONNE	EL EXPENSE:		2,601.00	2,075.00
112-3830-61500 MEDICAL-HEALT	Ή				
WELLMARK INC	222550001445	OCT 2022 HOSPITAL INSURANC	09/20/2022	7,001.72	.00
Total 112-3830-61500 MEDIC	CAL-HEALTH:			7,001.72	.00
112-3830-61600 WORKMENS COI	MPENSATION				
IMWCA	INV84446	WORKERS COMP PREM 22-23	09/01/2022	2.81	.00
IMWCA	INV84446	WORKERS COMP PREM 22-23	09/01/2022	1,636.43	.00
Total 112-3830-61600 WORK	MENS COMPENS	SATION:		1,639.24	.00
112-3830-61840 CLAIMS-SIDE FU	ND				
ADVANTAGE ADMINISTRATORS	608 2022 09	SELF FUND MEDICAL INS	09/20/2022	26.10	.00
ADVANTAGE ADMINISTRATORS	7546	SELF FUND MEDICAL INS	08/22/2022	26.10	26.10
Total 112-3830-61840 CLAIM	IS-SIDE FUND:			52.20	26.10
112-3840-61500 MEDICAL-HEALT	Ή				
WELLMARK INC	222550001445	OCT 2022 HOSPITAL INSURANC	09/20/2022	6,642.31	.00
Total 112-3840-61500 MEDIC	CAL-HEALTH:			6,642.31	.00
112-3840-61600 WORKMENS COI	MPENSATION				
IMWCA	INV84446	WORKERS COMP PREM 22-23	09/01/2022	1,055.48	.00
Total 112-3840-61600 WORK	MENS COMPENS	SATION:		1,055.48	.00
112-3840-61840 CLAIMS-SIDE FU	ND				
ADVANTAGE ADMINISTRATORS	2022 09 02	SEPT 02 MEDICAL CLAIMS	09/02/2022	16.14	16.14
ADVANTAGE ADMINISTRATORS	2022 09 16	SEPT 16 MEDICAL CLAIMS	09/16/2022	25.10	25.10
ADVANTAGE ADMINISTRATORS	608 2022 09	SELF FUND MEDICAL INS	09/20/2022	43.50	.00
ADVANTAGE ADMINISTRATORS	7546	SELF FUND MEDICAL INS	08/22/2022	43.50	43.50
Total 112-3840-61840 CLAIM	IS-SIDE FUND:			128.24	84.74

CITY OF OELWEIN Payment Approval Report - APPROVED CLAIMS-COUNCIL

Report dates: 8/23/2022-9/22/2022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3860-61500 MEDICAL-HEALT	Н				
WELLMARK INC	222550001445	OCT 2022 HOSPITAL INSURANC	09/20/2022	4,376.07	.00
Total 112-3860-61500 MEDIC	CAL-HEALTH:			4,376.07	.00
112-3860-61600 WORKMENS COI	MPENSATION INV84446	WORKERS COMP PREM 22-23	09/01/2022	30.56	.00
			09/01/2022		
Total 112-3860-61600 WORK	MENS COMPENS	SATION:		30.56	.00
112-3860-61840 CLAIMS-SIDE FU		OF LE FLIND MEDICAL INC	00/00/0000	20.40	00
ADVANTAGE ADMINISTRATORS ADVANTAGE ADMINISTRATORS	608 2022 09 7546	SELF FUND MEDICAL INS SELF FUND MEDICAL INS	09/20/2022 08/22/2022	26.10 26.10	.00 26.10
			00/22/2022		
Total 112-3860-61840 CLAIM	IS-SIDE FUND Q I	HRA FEE:		52.20	26.10
112-3860-62310 SAFETY FAREWAY STORES INC	24591	LEMONADE/CUCUMBER/TOMA	08/02/2022	31.24	.00
Total 112-3860-62310 SAFET	ΓY:			31.24	.00
112-3860-64990 EMPLOYEE BEN	FFITS CONSULT	NG			
TASC	IN2492731	ACA EMP REPORTING ADM FE	09/01/2022	84.00	84.00
Total 112-3860-64990 EMPL	OYEE BENEFITS	CONSULTING:		84.00	84.00
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2022 08 31	PAYROLL DEDUCTION FLEX SP	08/31/2022	876.20	876.20
ADVANTAGE ADMINISTRATORS	2022 08 31	PAYROLL DEDUCTION FLEX SP	08/31/2022	876.20	876.20
Total 113-3900-61840 FLEX	SPENDING:			1,752.40	1,752.40
122-5210-64132 TOURISM					
FAYETTE COUNTY AGRICULTU	2022 07 12	FUNDING FOR CARNIVAL RIDE	07/12/2022	6,000.00	6,000.00
O-TOWN MANIA WILLIAMS CENTER FOR THE A	2022 08 09 2022 05 12	CONTRIBUTION - FIREWORKS CONTRIBUTIONTHE ULTIMAT	08/09/2022 05/12/2022	2,500.00 1,500.00	2,500.00 1,500.00
Total 122-5210-64132 TOUR	ISM:			10,000.00	10,000.00
123-1100-67990 POLICE CAPITAL					
KENS ELECTRIC	- 21452130	SERVICE CALL, INSTAL HDMI C	08/17/2022	945.83	.00
LEXIPOL LLC	INVLEX11194	ANNUAL LAW ENFORCEMENT	07/31/2022	933.13	.00
LEXIPOL LLC	INVLEX11194	ANNUAL LAW ENFORCEMENT	07/31/2022	5,632.82	.00
PRECISION MECHANICAL CON	60408 A	1ST 50% METAL ART CUSTOM	09/21/2022	1,250.00	1,250.00
Total 123-1100-67990 POLIC	E CAPITAL:			8,761.78	1,250.00
123-4410-67990 PARK CAPITAL					
BLACKTOP SERVICE COMPANY	16568	SEALCOAT/PATCHING - PARKS	08/31/2022	15,035.97	.00
Total 123-4410-67990 PARK	CAPITAL:			15,035.97	.00.
123-5250-67240 CEMETERY CAP					
BLACKTOP SERVICE COMPANY	16568	SEALCOAT/PATCHING - PARKS	08/31/2022	10,750.00	.00
Total 123-5250-67240 CEME	TERY CAPITAL:			10,750.00	.00

CITY OF OELWEIN

Payment Approval Report - APPROVED CLAIMS-COUNCIL Report dates: 8/23/2022-9/22/2022

123-5290-67280 ADMINISTRATION CAPITAL BERCANKOV TECHNOLOGY & CVIT29997 FIBER OPTIC CABLE 09/13/2022 125.19 09/06/2022 3.128.30 09/06/2022 3.128.30 09/06/2022 3.128.30 09/06/2022 3.128.30 09/06/2022 3.128.30 09/06/2022 3.128.30 09/06/2022 3.128.30 09/06/2022 3.128.30 09/06/2022 3.128.30 09/06/2022 3.128.30 09/06/2022 3.128.30 09/06/2022 172.75 09/06/2022 3.128.30 09/06/2022 3.128.30 09/06/2022 3.128.30 09/06/2022 3.128.30 09/06/2022 3.128.30 09/06/2022 3.128.30 09/06/2022 3.128.30 09/06/2022 3.128.30 09/06/2022 3.128.30 09/06/2022 3.98.00 09/06/2022 3.98.00 09/06/2022 3.98.00 09/06/2022 3.98.00 09/06/2022 3.98.00 09/06/2022 3.98.00 09/06/2022 3.98.00 09/06/2022 3.98.00 09/06/2022 3.09.00						
BERGANKOV TECHNOLOGY &	Vendor Name	Invoice Number	Description	Invoice Date		Amount Paid
MARTIN GARDNER ARCHITECT 28 1106502 CITY HALL RENOVATIO 09/06/2022 3,128.30 MITEL CLOUD SERVICES INC 40242984 SHIPPING FEES - PHONES 06/01/2022 172.75 172.75 172.75 172.75 172.75 172.75 172.75 172.75 172.75 172.75 172.75 172.75 172.75 172.75 172.75 172.75 172.75 172.75 172.75 172.75 172.75 172.75 172.75 172.75 172.75 172.75 172.75 172.75 172.75 172.75 172.75 172.75 172.75 172.75 172.75 172.75 172.75 172.75 172.75 172.75 172.75 172.75 172.75 172.75 172.75 172.75 172.75 172.75 172.75 1	123-5250-67280 ADMINISTRATION	N CAPITAL				
MITEL CLOUD SERVICES INC 40242984 SHIPPING FEES - PHONES 06/01/2022 172.75 Total 123-5250-67280 ADMINISTRATION CAPITAL: 3,426.24 180-1710-63730 COMMUNICATIONS: 39.80 BIGLEAF NETWORKS INC INV40811 PRIORITIZING BANDWIDTH - M 09/01/2022 39.80 180-1710-63730 COMMUNICATIONS: 39.80 39.80 180-1710-63750 CELLULAR 453072630 202 CELLPHONE SERVICE 09/02/2022 28.20 US CELLULAR 453072630 202 CELLPHONE SERVICE 09/02/2022 70.00 Total 160-1710-63750 CELLULAR PAGING: 129.49 160-1710-63750 CELLULAR PAGING: 129.49 160-1710-63750 CELLULAR PAGING: 129.49 160-1710-63750 OFFICE SUPPLIES: 7.66 QUADIENT FINANCE USA INC 80284692 2022 POSTAGE 6/15/2022-8/16/2022 09/15/2022 7.66 160-5200-63730 COMMUNICATIONS 7.66 160-5200-63730 COMMUNICATIONS: 114.71 160-5200-64010 AUDIT 7 PRELIMINARY WORK & AUDIT F 08/28/	BERGANKDV TECHNOLOGY &	CW129997	FIBER OPTIC CABLE	09/13/2022	125.19	.00
Total 123-5250-67280 ADMINISTRATION CAPITAL: 3,426,24	MARTIN GARDNER ARCHITECT	28	I106502 CITY HALL RENOVATIO	09/06/2022	3,128.30	.00
160-1710-63730 COMMUNICATIONS BIGLEAF NETWORKS INC INV40811 PRIORITIZING BANDWIDTH - M 09/01/2022 39.80	MITEL CLOUD SERVICES INC	40242984	SHIPPING FEES - PHONES	06/01/2022	172.75	172.75
BIGLEAF NETWORKS INC INV40811 PRIORITIZING BANDWIDTH - M 09/01/2022 39.80 Total 160-1710-63730 COMMUNICATIONS: 39.80 160-1710-63750 CELLULAR/PAGING US CELLULAR 453072630 202 CELLPHONE SERVICE 09/02/2022 31.29 US CELLULAR 453072630 202 TABLET 09/02/2022 77.00 Total 160-1710-63750 CELLULAR/PAGING: 129.49 160-1710-63760 OFFICE SUPPLIES: 7.66 160-1710-65060 OFFICE SUPPLIES: 7.66 160-1710-65060 OFFICE SUPPLIES: 7.66 160-5200-63730 COMMUNICATIONS AT&T MOBILITY LLC 287315354942 FIRSTNET INTERNET SERVICE 09/16/2022 10.31 Total 160-1710-63030 COMMUNICATIONS: 114.71 160-5200-63730 COMMUNICATIONS: 114.71 Total 160-5200-63730 COMMUNICATIONS: 114.71 160-5200-64010 AUDIT T PANDERSON & COMPANY PC 46659 PRELIMINARY WORK & AUDIT F 08/31/2022 2.250.00 Total 160-5200-64010 AUDIT: 2.250.00 160-5200-64110 LEGAL EXPENSE: 168.15 160-5200-64110 LEGAL EXPENSE: 168.15 160-5200-64131 TOURISM ALLIANT ENERGY 8100421000 20 ELECTRIC SERVICE 09/07/2022 32.03 160-5200-64139 OCAD DUES: 12,500.00 Total 160-5200-64139 OCAD DUES: 12,500.00 Total 160-5200-64139 OCAD DUES: 12,500.00 160-5200-64140 LEGAL PUBLICATION OCELWEIN PUBLISHING CO 303766253 AUG 08 MINUTES 08/16/2022 12.45	Total 123-5250-67280 ADMIN	IISTRATION CAPI	TAL:		3,426.24	172.75
Total 160-1710-63730 COMMUNICATIONS: 160-1710-63750 CELLULAR/PAGING US CELLULAR 453072630 202 CELLPHONE SERVICE US CELLULAR 453072630 202 TABLET 09/02/2022 31.29 US CELLULAR 453072630 202 TABLET 09/02/2022 77.00 Total 160-1710-63750 CELLULAR/PAGING: 129.49 160-1710-63750 CELLULAR/PAGING: 129.49 160-1710-63750 CELLULAR/PAGING: 129.49 160-1710-65060 OFFICE SUPPLIES QUADIENT FINANCE USA INC 80284692 2022 POSTAGE 6/15/2022-8/16/2022 09/15/2022 7.66 160-5200-63730 COMMUNICATIONS ATAT MOBILITY LLC 287315354942 FIRSTNET INTERNET SERVICE MEDIACOM COMMUNICATIONS 1041 160-5200-63730 COMMUNICATIONS: 114.71 160-5200-63730 COMMUNICATIONS: 114.71 160-5200-6410 AUDIT T P ANDERSON & COMPANY PC 46659 PRELIMINARY WORK & AUDIT F 08/31/2022 2.250.00 Total 160-5200-6410 AUDIT: 160-5200-6410 LEGAL EXPENSE DILLON LAW PC 11296 AUG LEGAL SERVICE 08/28/2022 168.15 160-5200-6413 TOURISM ALLIANT ENERGY 8100421000 20 ELECTRIC SERVICE 09/07/2022 32.03 Total 160-5200-64130 TOURISM: 32.03 160-5200-64130 OCAD DUES: 1045 007/2022 12.500.00 160-5200-64130 OCAD DUES: 105 007/2022 12.500.00 160-5200-64140 LEGAL PUBLICATION OELWEIN PUBLISHING CO 303766253 AUG 08 MINUTES 08/16/2022 12.45	160-1710-63730 COMMUNICATIO	NS				
160-1710-63750 CELLULAR/PAGING	BIGLEAF NETWORKS INC	INV40811	PRIORITIZING BANDWIDTH - M	09/01/2022	39.80	.00
US CELLULAR 453072630 202 CELLPHONE SERVICE 09/02/2022 28.20 US CELLULAR 453072630 202 CELLPHONE SERVICE 09/02/2022 31.29 US CELLULAR 453072630 202 CELLPHONE SERVICE 09/02/2022 70.00 Total 160-1710-63750 CELLULAR/PAGING: 129.49 160-1710-63750 CELLULAR/PAGING: 129.49 160-1710-65060 OFFICE SUPPLIES QUADIENT FINANCE USA INC 80284692 2022 POSTAGE 6/15/2022-8/16/2022 09/15/2022 7.66 Total 160-1710-65060 OFFICE SUPPLIES: 7.66 160-5200-63730 COMMUNICATIONS AT& MOBILITY LLC 287315354942 FIRSTNET INTERNET SERVICE 09/16/2022 10.31 MEDIACOM COMMUNICATIONS 0003535 2022 PHONE/INTERNET SERVICE 09/16/2022 104.40 Total 160-5200-63730 COMMUNICATIONS: 114.71 160-5200-64010 AUDIT 7 PANDERSON & COMPANY PC 46659 PRELIMINARY WORK & AUDIT F 08/31/2022 2,250.00 Total 160-5200-64010 AUDIT: 2,250.00 160-5200-64110 LEGAL EXPENSE DILLON LAW PC 11296 AUG LEGAL SERVICE 08/28/2022 168.15 Total 160-5200-64133 TOURISM ALLIANT ENERGY 8100421000 20 ELECTRIC SERVICE 09/07/2022 32.03 Total 160-5200-64133 TOURISM: 32.03 160-5200-64133 TOURISM: 32.03 160-5200-64139 OCAD DUES: 12,500.00 Total 160-5200-64139 OCAD DUES: 12,500.00 160-5200-64140 LEGAL PUBLICATION OELWEIN PUBLISHING CO 303766253 AUG 08 MINUTES 08/16/2022 12.45	Total 160-1710-63730 COMM	IUNICATIONS:			39.80	.00
US CELLULAR 453072630 202 CELLPHONE SERVICE 09/02/2022 31.29 US CELLULAR 453072630 202 TABLET 09/02/2022 70.00 Total 160-1710-63750 CELLULAR/PAGING: 129.49 160-1710-65060 OFFICE SUPPLIES QUADIENT FINANCE USA INC 80284692 2022 POSTAGE 6/15/2022-8/16/2022 09/15/2022 7.66 Total 160-1710-65060 OFFICE SUPPLIES: 7.66 Total 160-1710-65060 OFFICE SUPPLIES: 7.66 ATRIA MOBILITY LIC 287315354942 FIRSTNET INTERNET SERVICE 09/28/2022 10.31 MEDIACOM COMMUNICATIONS 0003535 2022 PHONE/INTERNET SERVICE 09/16/2022 10.4-0 Total 160-5200-63730 COMMUNICATIONS: 114.71 160-5200-64010 AUDIT T PANDERSON & COMPANY PC 46659 PRELIMINARY WORK & AUDIT F 08/31/2022 2,250.00 Total 160-5200-64010 AUDIT: 2,250.00 160-5200-64110 LEGAL EXPENSE DILLON LAW PC 11296 AUG LEGAL SERVICE 09/07/2022 168.15 Total 160-5200-64110 LEGAL EXPENSE: 168.15 160-5200-64133 TOURISM ALLIANT ENERGY 8100421000 20 ELECTRIC SERVICE 09/07/2022 32.03 Total 160-5200-64133 TOURISM: 32.03 160-5200-64139 OCAD DUES: 12,500.00 Total 160-5200-64139 OCAD DUES: 12,500.00 160-5200-64140 LEGAL PUBLICATION 0ELWEIN PUBLISHING CO 303766253 AUG 08 MINUTES 08/16/2022 12.45	160-1710-63750 CELLULAR/PAGI	NG				
US CELLULAR 453072630 202 TABLET 09/02/2022 70.00 Total 160-1710-63750 CELLULAR/PAGING: 129.49 160-1710-63060 OFFICE SUPPLIES QUADIENT FINANCE USA INC 80284692 2022 POSTAGE 6/15/2022-8/16/2022 09/15/2022 7.66 Total 160-1710-65060 OFFICE SUPPLIES: 7.66 160-5200-63730 COMMUNICATIONS AT&T MOBILITY LLC 287315354942 PHONE/INTERNET SERVICE 09/16/2022 10.31 MEDIACOM COMMUNICATIONS 0003535 2022 PHONE/INTERNET SERVICE 09/16/2022 104.40 Total 160-5200-63730 COMMUNICATIONS: 114.71 160-5200-64010 AUDIT PANDERSON & COMPANY PC 46659 PRELIMINARY WORK & AUDIT F 08/31/2022 2,250.00 Total 160-5200-64010 AUDIT: 2,250.00 160-5200-64110 LEGAL EXPENSE DILLON LAW PC 11296 AUG LEGAL SERVICE 08/28/2022 168.15 160-5200-64110 LEGAL EXPENSE: 168.15 160-5200-64133 TOURISM ALLIANT ENERGY 8100421000 20 ELECTRIC SERVICE 09/07/2022 32.03 Total 160-5200-64133 TOURISM: 32.03 160-5200-64139 OCAD DUES: 12,500.00 Total 160-5200-64139 OCAD DUES: 12,500.00 Total 160-5200-64139 OCAD DUES: 12,500.00 160-5200-64140 LEGAL PUBLICATION OELWEIN PUBLISHING CO 303766253 AUG 08 MINUTES 08/16/2022 12.45	US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2022	28.20	28.20
Total 160-1710-63750 CELLULAR/PAGING: 129.49	US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2022	31.29	31.29
160-1710-65060 OFFICE SUPPLIES 7.66	US CELLULAR	453072630 202	TABLET	09/02/2022	70.00	70.00
Total 160-1710-65060 OFFICE SUPPLIES: 7.66 Total 160-1710-65060 OFFICE SUPPLIES: 7.66 160-5200-63730 COMMUNICATIONS AT&T MOBILITY LLC 287315354942 FIRSTNET INTERNET SERVICE 09/16/2022 10.31 MEDIACOM COMMUNICATIONS 0003535 2022 PHONE/INTERNET SERVICE 09/16/2022 104.40 Total 160-5200-63730 COMMUNICATIONS: 114.71 160-5200-64010 AUDIT T P ANDERSON & COMPANY PC 46659 PRELIMINARY WORK & AUDIT F 08/31/2022 2,250.00 Total 160-5200-64010 AUDIT: 2,250.00 160-5200-64110 LEGAL EXPENSE: 168.15 Total 160-5200-64110 LEGAL EXPENSE: 168.15 Total 160-5200-64133 TOURISM ALLIANT ENERGY 8100421000 20 ELECTRIC SERVICE 09/07/2022 32.03 Total 160-5200-64139 OCAD DUES: 12,500.00	Total 160-1710-63750 CELLU	JLAR/PAGING:			129.49	129.49
Total 160-1710-65060 OFFICE SUPPLIES: 7.66 160-5200-63730 COMMUNICATIONS AT&T MOBILITY LLC 287315354942 FIRSTNET INTERNET SERVICE 09/16/2022 10.31 MEDIACOM COMMUNICATIONS 0003535 2022 PHONE/INTERNET SERVICE 09/16/2022 104.40 Total 160-5200-63730 COMMUNICATIONS: 114.71 160-5200-64010 AUDIT T PANDERSON & COMPANY PC 46659 PRELIMINARY WORK & AUDIT F 08/31/2022 2,250.00 Total 160-5200-64010 AUDIT: 2,250.00 160-5200-64110 LEGAL EXPENSE DILLON LAW PC 11296 AUG LEGAL SERVICE 08/28/2022 168.15 Total 160-5200-64110 LEGAL EXPENSE: 168.15 160-5200-64133 TOURISM ALLIANT ENERGY 8100421000 20 ELECTRIC SERVICE 09/07/2022 32.03 Total 160-5200-64133 TOURISM: 32.03 160-5200-64139 OCAD DUES: 12,500.00 Total 160-5200-64130 OCAD DUES: 12,500.00						
160-5200-63730 COMMUNICATIONS AT&T MOBILITY LLC 287315354942 FIRSTNET INTERNET SERVICE 08/28/2022 10.31 MEDIACOM COMMUNICATIONS 0003535 2022 PHONE/INTERNET SERVICE 09/16/2022 104.40 Total 160-5200-63730 COMMUNICATIONS: 114.71 160-5200-64010 AUDIT T P ANDERSON & COMPANY PC 46659 PRELIMINARY WORK & AUDIT F 08/31/2022 2,250.00 Total 160-5200-64010 AUDIT: 2,250.00 160-5200-64110 LEGAL EXPENSE DILLON LAW PC 11296 AUG LEGAL SERVICE 08/28/2022 168.15 Total 160-5200-64110 LEGAL EXPENSE: 168.15 160-5200-64133 TOURISM ALLIANT ENERGY 8100421000 20 ELECTRIC SERVICE 09/07/2022 32.03 Total 160-5200-64133 TOURISM: 32.03 160-5200-64139 OCAD DUES DELWEIN CHAMBER & AREA D 2022 09 06 1ST QTR CONTRIBUTION 09/06/2022 12,500.00 Total 160-5200-64139 OCAD DUES: 12,500.00 Total 160-5200-64139 OCAD DUES: 12,500.00 160-5200-64140 LEGAL PUBLICATION DELWEIN PUBLISHING CO 303766253 AUG 08 MINUTES 08/16/2022 12.45	QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 6/15/20228/16/2022	09/15/2022	7.66	.00
AT&T MOBILITY LLC 287315354942 FIRSTNET INTERNET SERVICE 08/28/2022 10.31 MEDIACOM COMMUNICATIONS 0003535 2022 PHONE/INTERNET SERVICE 09/16/2022 104.40 Total 160-5200-63730 COMMUNICATIONS: 114.71 114.71 160-5200-64010 AUDIT T P ANDERSON & COMPANY PC 46659 PRELIMINARY WORK & AUDIT F 08/31/2022 2,250.00 Total 160-5200-64010 AUDIT: 2,250.00 160-5200-64110 LEGAL EXPENSE DILLON LAW PC 11296 AUG LEGAL SERVICE 08/28/2022 168.15 160-5200-64131 TOURISM ALLIANT ENERGY 8100421000 20 ELECTRIC SERVICE 09/07/2022 32.03 Total 160-5200-64133 TOURISM: 32.03 160-5200-64139 OCAD DUES: 12,500.00 Total 160-5200-64139 OCAD DUES: 12,500.00 160-5200-64140 LEGAL PUBLICATION 09/06/2022 12,500.00 160-5200-64140 LEGAL PUBLICATION 09/06/2022 12,45	Total 160-1710-65060 OFFIC	E SUPPLIES:			7.66	.00
MEDIACOM COMMUNICATIONS 0003535 2022 PHONE/INTERNET SERVICE 09/16/2022 104.40 Total 160-5200-63730 COMMUNICATIONS: 114.71 160-5200-64010 AUDIT T P ANDERSON & COMPANY PC 46659 PRELIMINARY WORK & AUDIT F 08/31/2022 2,250.00 Total 160-5200-64010 AUDIT: 2,250.00 160-5200-64110 LEGAL EXPENSE DILLON LAW PC 11296 AUG LEGAL SERVICE 08/28/2022 168.15 Total 160-5200-64110 LEGAL EXPENSE: 168.15 160-5200-64133 TOURISM ALLIANT ENERGY 8100421000 20 ELECTRIC SERVICE 09/07/2022 32.03 Total 160-5200-64133 TOURISM: 32.03 160-5200-64139 OCAD DUES DELWEIN CHAMBER & AREA D 2022 09 06 1ST QTR CONTRIBUTION 09/06/2022 12,500.00 Total 160-5200-64139 OCAD DUES: 12,500.00 Total 160-5200-64139 OCAD DUES: 12,500.00 Total 160-5200-64140 LEGAL PUBLICATION DELWEIN PUBLISHING CO 303766253 AUG 08 MINUTES 08/16/2022 12.45	160-5200-63730 COMMUNICATIO	NS				
Total 160-5200-63730 COMMUNICATIONS: 114.71 160-5200-64010 AUDIT T P ANDERSON & COMPANY PC	AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	08/28/2022	10.31	10.31
160-5200-64010 AUDIT T PANDERSON & COMPANY PC 46659 PRELIMINARY WORK & AUDIT F 08/31/2022 2,250.00 Total 160-5200-64010 AUDIT: 2,250.00 160-5200-64110 LEGAL EXPENSE DILLON LAW PC 11296 AUG LEGAL SERVICE 08/28/2022 168.15 Total 160-5200-64110 LEGAL EXPENSE: 168.15 160-5200-64133 TOURISM ALLIANT ENERGY 8100421000 20 ELECTRIC SERVICE 09/07/2022 32.03 Total 160-5200-64133 TOURISM: 32.03 160-5200-64139 OCAD DUES OELWEIN CHAMBER & AREA D 2022 09 06 1ST QTR CONTRIBUTION 09/06/2022 12,500.00 Total 160-5200-64139 OCAD DUES: 12,500.00 160-5200-64140 LEGAL PUBLICATION OELWEIN PUBLISHING CO 303766253 AUG 08 MINUTES 08/16/2022 12.45	MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	09/16/2022	104.40	.00
T PANDERSON & COMPANY PC 46659 PRELIMINARY WORK & AUDIT F 08/31/2022 2,250.00 Total 160-5200-64010 AUDIT: 2,250.00 160-5200-64110 LEGAL EXPENSE DILLON LAW PC 11296 AUG LEGAL SERVICE 08/28/2022 168.15 Total 160-5200-64110 LEGAL EXPENSE: 168.15 160-5200-64133 TOURISM ALLIANT ENERGY 8100421000 20 ELECTRIC SERVICE 09/07/2022 32.03 Total 160-5200-64133 TOURISM: 32.03 160-5200-64139 OCAD DUES DELWEIN CHAMBER & AREA D 2022 09 06 1ST QTR CONTRIBUTION 09/06/2022 12,500.00 Total 160-5200-64139 OCAD DUES: 12,500.00 160-5200-64140 LEGAL PUBLICATION DELWEIN PUBLISHING CO 303766253 AUG 08 MINUTES 08/16/2022 12.45	Total 160-5200-63730 COMM	IUNICATIONS:			114.71	10.31
Total 160-5200-64010 AUDIT: 2,250.00 160-5200-64110 LEGAL EXPENSE DILLON LAW PC 11296 AUG LEGAL SERVICE 08/28/2022 168.15 Total 160-5200-64110 LEGAL EXPENSE: 168.15 160-5200-64133 TOURISM ALLIANT ENERGY 8100421000 20 ELECTRIC SERVICE 09/07/2022 32.03 Total 160-5200-64133 TOURISM: 32.03 160-5200-64139 OCAD DUES OELWEIN CHAMBER & AREA D 2022 09 06 1ST QTR CONTRIBUTION 09/06/2022 12,500.00 Total 160-5200-64139 OCAD DUES: 12,500.00 160-5200-64140 LEGAL PUBLICATION OELWEIN PUBLISHING CO 303766253 AUG 08 MINUTES 08/16/2022 12.45	160-5200-64010 AUDIT					
160-5200-64110 LEGAL EXPENSE DILLON LAW PC	T P ANDERSON & COMPANY PC	46659	PRELIMINARY WORK & AUDIT F	08/31/2022	2,250.00	.00
DILLON LAW PC 11296 AUG LEGAL SERVICE 08/28/2022 168.15 Total 160-5200-64110 LEGAL EXPENSE: 168.15 160-5200-64133 TOURISM ALLIANT ENERGY 8100421000 20 ELECTRIC SERVICE 09/07/2022 32.03 Total 160-5200-64133 TOURISM: 32.03 160-5200-64139 OCAD DUES OELWEIN CHAMBER & AREA D 2022 09 06 1ST QTR CONTRIBUTION 09/06/2022 12,500.00 Total 160-5200-64139 OCAD DUES: 12,500.00 160-5200-64140 LEGAL PUBLICATION OELWEIN PUBLISHING CO 303766253 AUG 08 MINUTES 08/16/2022 12.45	Total 160-5200-64010 AUDIT:	:			2,250.00	.00
Total 160-5200-64110 LEGAL EXPENSE: 168.15 160-5200-64133 TOURISM ALLIANT ENERGY 8100421000 20 ELECTRIC SERVICE 09/07/2022 32.03 Total 160-5200-64133 TOURISM: 32.03 160-5200-64139 OCAD DUES OELWEIN CHAMBER & AREA D 2022 09 06 1ST QTR CONTRIBUTION 09/06/2022 12,500.00 Total 160-5200-64139 OCAD DUES: 12,500.00 160-5200-64140 LEGAL PUBLICATION OELWEIN PUBLISHING CO 303766253 AUG 08 MINUTES 08/16/2022 12.45	160-5200-64110 LEGAL EXPENSE	i.				
160-5200-64133 TOURISM ALLIANT ENERGY 8100421000 20 ELECTRIC SERVICE 09/07/2022 32.03 Total 160-5200-64133 TOURISM: 32.03 160-5200-64139 OCAD DUES OELWEIN CHAMBER & AREA D 2022 09 06 1ST QTR CONTRIBUTION 09/06/2022 12,500.00 Total 160-5200-64139 OCAD DUES: 12,500.00 160-5200-64140 LEGAL PUBLICATION OELWEIN PUBLISHING CO 303766253 AUG 08 MINUTES 08/16/2022 12.45	DILLON LAW PC	11296	AUG LEGAL SERVICE	08/28/2022	168.15	.00
ALLIANT ENERGY 8100421000 20 ELECTRIC SERVICE 09/07/2022 32.03 Total 160-5200-64133 TOURISM: 32.03 160-5200-64139 OCAD DUES OELWEIN CHAMBER & AREA D 2022 09 06 1ST QTR CONTRIBUTION 09/06/2022 12,500.00 Total 160-5200-64139 OCAD DUES: 12,500.00 160-5200-64140 LEGAL PUBLICATION OELWEIN PUBLISHING CO 303766253 AUG 08 MINUTES 08/16/2022 12.45	Total 160-5200-64110 LEGAL	EXPENSE:			168.15	.00
Total 160-5200-64133 TOURISM: 32.03 160-5200-64139 OCAD DUES OELWEIN CHAMBER & AREA D 2022 09 06 1ST QTR CONTRIBUTION 09/06/2022 12,500.00 Total 160-5200-64139 OCAD DUES: 12,500.00 160-5200-64140 LEGAL PUBLICATION OELWEIN PUBLISHING CO 303766253 AUG 08 MINUTES 08/16/2022 12.45	160-5200-64133 TOURISM					
160-5200-64139 OCAD DUES OELWEIN CHAMBER & AREA D 2022 09 06 1ST QTR CONTRIBUTION 09/06/2022 12,500.00 Total 160-5200-64139 OCAD DUES: 12,500.00 160-5200-64140 LEGAL PUBLICATION OELWEIN PUBLISHING CO 303766253 AUG 08 MINUTES 08/16/2022 12.45	ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	09/07/2022	32.03	32.03
OELWEIN CHAMBER & AREA D 2022 09 06 1ST QTR CONTRIBUTION 09/06/2022 12,500.00 Total 160-5200-64139 OCAD DUES: 12,500.00 160-5200-64140 LEGAL PUBLICATION OELWEIN PUBLISHING CO 303766253 AUG 08 MINUTES 08/16/2022 12.45	Total 160-5200-64133 TOURI	ISM:			32.03	32.03
Total 160-5200-64139 OCAD DUES: 12,500.00 160-5200-64140 LEGAL PUBLICATION OELWEIN PUBLISHING CO 303766253 AUG 08 MINUTES 08/16/2022 12.45	160-5200-64139 OCAD DUES					
160-5200-64140 LEGAL PUBLICATION OELWEIN PUBLISHING CO 303766253 AUG 08 MINUTES 08/16/2022 12.45	OELWEIN CHAMBER & AREA D	2022 09 06	1ST QTR CONTRIBUTION	09/06/2022	12,500.00	.00.
OELWEIN PUBLISHING CO 303766253 AUG 08 MINUTES 08/16/2022 12.45	Total 160-5200-64139 OCAD	DUES:			12,500.00	.00
	160-5200-64140 LEGAL PUBLICA	TION				
OFINIFIN DUDI IOUNO CO 2007CCC70 DAIMADD CDDINANCE 2017CCC20 20 T1	OELWEIN PUBLISHING CO	303766253	AUG 08 MINUTES	08/16/2022	12.45	.00
UELWEIN PUBLISHING CU 303/06278 PN WARD ORDINANCE 08/17/2022 22.71	OELWEIN PUBLISHING CO	303766278	PN WARD ORDINANCE	08/17/2022	22.71	.00
OELWEIN PUBLISHING CO 303771263 ORDINANCE 1203 08/27/2022 7.13	OELWEIN PUBLISHING CO	303771263	ORDINANCE 1203	08/27/2022	7.13	.00
OELWEIN PUBLISHING CO 303771264 AUG 22 MINUTES/CLAIMS/JULY 08/27/2022 53.25	OELWEIN PUBLISHING CO	303771264	AUG 22 MINUTES/CLAIMS/JULY	08/27/2022	53.25	.00

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5200-64140 LEGA	AL PUBLICATION:			95.54	.00
160-5200-64181 PROPERTY TAX	(ES-MISC				
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 523 1ST ST	09/01/2022	27.00	27.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 222 S FRE	09/01/2022	89.00	89.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 182730001	09/01/2022	56.00	56.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 182847601	09/01/2022	65.00	65.00
Total 160-5200-64181 PRO	PERTY TAXES-MIS	C:		237.00	237.00
160-5200-64904 JUNK HOUSE R	EMOVAL				
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 20 2ND AV	09/01/2022	108.00	108.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 11 12TH AV	09/01/2022	43.00	43.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 14 2ND AV	09/01/2022	69.00	69.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 702 3RD A	09/01/2022	212.00	212.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 12 1ST AVE	09/01/2022	49.00	49.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 9 1ST ST S	09/01/2022	483.00	483.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 120 3RD S	09/01/2022	40.00	40.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 815 4TH AV	09/01/2022	106.00	106.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 964 S FRE	09/01/2022	77.00	77.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 608 1ST AV	09/01/2022	108.00	108.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 921 2ND A	09/01/2022	51.00	51.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 208 8TH AV PROPERTY TAXES - PARCEL #	09/01/2022	20.00	20.00 20.00
FAYETTE CO TREASURER FAYETTE CO TREASURER	2022 09 01 2022 09 01	PROPERTY TAXES - 307 7TH AV	09/01/2022 09/01/2022	20.00 20.00	20.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 516 1ST AV	09/01/2022	245.00	245.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 205 3RD S	09/01/2022	39.00	39.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 118 3RD ST	09/01/2022	31.00	31.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 210 4TH AV	09/01/2022	28.00	28.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 206 4TH AV	09/01/2022	28.00	28.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 202 4TH AV	09/01/2022	268.00	268.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 303 2ND S	09/01/2022	241.00	241.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 112 2ND AV	09/01/2022	28.00	28.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 149 2ND A	09/01/2022	21.00	21.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 145 2ND A	09/01/2022	28.00	28.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 602 2ND A	09/01/2022	41.00	41.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 219 LINCO	09/01/2022	109.00	109.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 123 6TH AV	09/01/2022	125.00	125.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 122 5TH AV	09/01/2022	41.00	41.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 516 4TH ST	09/01/2022	83.00	83.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - PARCEL#	09/01/2022	3.00	3.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 133 3RD A	09/01/2022	33.00	33.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 34 5TH AVE	09/01/2022	42.00	42.00
FAYETTE CO TREASURER	2022 09 01	PROPERTY TAXES - 418 7TH AV	09/01/2022	53.00	53.00
OELWEIN PUBLISHING CO	303766279	PN NOTICE TO BIDDERS	08/17/2022	13.50	.00
SITE SERVICES INC	1505	ASBESTOS REMOVAL 8 PROPE	09/10/2022	18,321.00	.00.
STEVEN HENNEBERRY	9283772	ABESTOS SAMPLING/REPORTI	06/27/2022	5,900.00	5,900.00
Total 160-5200-64904 JUNE	K HOUSE REMOVA	L:		27,127.50	8,793.00
160-5200-65060 OFFICE SUPPLI					
COPY SYSTEMS INC	IN458720	COPIER MAINT SUPPORT	09/08/2022	11.22	.00
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 6/15/20228/16/2022	09/15/2022	8.27	.00
Total 160-5200-65060 OFFI	CE SUPPLIES:			19.49	.00

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
160-5200-67900 ED INFRASTRUC	TURE/PLANNING	ì			
FAYETTE COUNTY ABSTRACT FAYETTE COUNTY ABSTRACT	145006 145218	ABSTRACT 406 3RD AVE SE, 50 ABSTRACT - 25 W CHARLES	08/25/2022 08/26/2022	1,170.00 600.00	1,170.00 600.00
Total 160-5200-67900 ED IN	FRASTRUCTURE/	PLANNING:		1,770.00	1,770.00
161-5225-64030 ADMINISTRATIV			00/04/0000		•
UPPER EXPLORERLAND	FY22622	AUG 2022 ADMIN COSTS IRP	08/31/2022	820.45	.00
Total 161-5225-64030 ADMII	NISTRATIVE COST	TS:		820.45	.00
167-1500-65041 EQUIPMENT					
KERNS COMPANY INC	140233	FIRE PREVENTION WEEK - MAT	09/08/2022	812.60	.00
KERNS COMPANY INC	140236	FIRE PREVENTION WEEK - MAT	08/29/2022	1,320.00	.00
Total 167-1500-65041 EQUII	PMENT:			2,132.60	.00
302-5030-64950 CONTRACTS					
FOX STRAND INC	188197	2022 RES HOUSING DEMO	09/14/2022	4,040.00	.00
Total 302-5030-64950 CONT	RACTS:			4,040.00	.00
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	2000656950	PROJECT 60676643 OLZ PAVEM	08/12/2022	5,400.00	5,400.00
Total 305-2800-64950 CONT	RACTS:			5,400.00	5,400.00
307-4300-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	110178	PROJECT 21-931 SEGMENT 3 T	08/31/2022	9,971.25	.00
Total 307-4300-64950 CONT	RACTS:			9,971.25	.00
307-4300-67850 CONSTRUCTION	1				
IOWA NORTHERN RAILWAY CO	08222022	LABOR/MACHINE/MATERIALS S	08/31/2022	7,344.04	.00
Total 307-4300-67850 CONS	STRUCTION:			7,344.04	.00
310-5200-64070 ENGINEERS, CO CONFLUENCE INC	24483	PROJECT 21421 OELWEIN PAR	09/12/2022	25,075.50	.00
OELWEIN PUBLISHING CO	303765276	PN RELEASE FUNDS & IMPACT	08/03/2022	69.50	.00
UPPER EXPLORERLAND	FY22627	AUG 2022 OELWEIN PLAZA PAR	08/31/2022	1,566.53	.00
Total 310-5200-64070 ENGII	NEERS, CONTRAC	CTS:		26,711.53	.00
20E 042E 64070 CONTRACTS E	JCINEEDS				
385-8125-64070 CONTRACTS, EI FOX STRAND INC	188195	OEL 2020 WATER MAIN REPLA	09/14/2022	37,093.06	.00
Total 385-8125-64070 CONT	RACTS, ENGINEE	ERS:		37,093.06	.00
393-7509-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	110179	PROJECT 22-884 POOL BACKW	08/31/2022	10,580.00	.00
Total 393-7509-64950 CONT	RACTS:			10,580.00	.00
600-6200-61500 MEDICAL-HEAL	ГН				
WELLMARK INC	222550001445	OCT 2022 HOSPITAL INSURANC	09/20/2022	8,134.85	.00

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-61500 MEDIC	CAL-HEALTH:			8,134.85	.00
600-6200-61600 WORKMENS CO	MPENSATION				
IMWCA	INV84446	WORKERS COMP PREM 22-23	09/01/2022	651.94	.00
Total 600-6200-61600 WORK	MENS COMPENS	SATION:		651.94	.00
600-6200-61840 CLAIMS-SIDE FU	ND				
ADVANTAGE ADMINISTRATORS	2022 09 09	SEPT 09 MEDICAL CLAIMS	09/09/2022	22.43	22.43
ADVANTAGE ADMINISTRATORS	2022 09 16	SEPT 16 MEDICAL CLAIMS	09/16/2022	9.35	9.35
ADVANTAGE ADMINISTRATORS	608 2022 09	SELF FUND MEDICAL INS	09/20/2022	43.50	.00
ADVANTAGE ADMINISTRATORS	7546	SELF FUND MEDICAL INS	08/22/2022	43.50	43.50
Total 600-6200-61840 CLAIN	IS-SIDE FUND:			118.78	75.28
600-6200-61990 EMPLOYEE PER	SONNEL EXPENS	E			
CARDMEMBER SERVICES	0060 BR 2022	GLACIER CANYON - LODGING	09/06/2022	92.63	92.63
CARDMEMBER SERVICES	0060 BR 2022	IA LEAGUE OF CITIES - CONFE	09/06/2022	73.33	73.33
IOWA MUNICIPAL FINANCE OFF	2022 09 09	ANNUAL MEMBERSHIP-BARB	09/09/2022	15.00	15.00
JOSHUA LOBAN	2022 08 25	REIMBURSEMENT - CERTIFICA	08/25/2022	74.83	74.83
NORTHEAST IOWA COMMUNIT	32752	CLASS - JUDGEMENT AND DEC	08/26/2022	102.00	.00
NORTHEAST IOWA COMMUNIT	32753	CLASS - EMOTIONAL INTELLIG	08/26/2022	102.00	.00
Total 600-6200-61990 EMPL	OYEE PERSONNE	EL EXPENSE:		459.79	255.79
600-6200-63100 BUILDING KENS ELECTRIC	22877927	SERVICE CALL - REPLACE CAR	08/08/2022	85.83	.00
KLNO ELECTRIC	22011921	SERVICE CALE - REPLACE CAR	00/00/2022		
Total 600-6200-63100 BUILD	ING:			85.83	.00
600-6200-63730 COMMUNICATIO					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	08/28/2022	10.32	10.32
BIGLEAF NETWORKS INC	INV40811	PRIORITIZING BANDWIDTH - M	09/01/2022	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	09/16/2022	96.90	.00
MEDIACOM COMMUNICATIONS US CELLULAR	0003535 2022 453072630 202	PHONE/INTERNET SERVICE CELLPHONE SERVICE	09/16/2022 09/02/2022	104.40 30.49	.00 30.49
Total 600-6200-63730 COMN	MUNICATIONS:			281.91	40.81
600-6200-63810 UTILITIES	2054205442.00		00/07/0000	404.05	404.05
ALLIANT ENERGY		ELECTRIC & GAS SERVICE 25	09/07/2022	104.05	104.05
ALLIANT ENERGY		ELECTRIC SERVICE ELECTRIC SERVICE	08/11/2022 09/13/2022	3.31	3.31
ALLIANT ENERGY ALLIANT ENERGY	6455490000 20 8482421000 20	ELECTRIC SERVICE - CAR CHA	09/13/2022	54.96 8.61	8.61
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/00/2022	23.59	0.01
EAGLE POINT ENERGY 5 LLC	OELWEIN 47	ELECTRIC SERVICE	09/01/2022	144.99	144.99
OELWEIN CITY WATER	2022 09 01	WATER/SEWER SERVICE	09/01/2022	16.23	16.23
OELWEIN CITY WATER	2022 09 01	WATER/SEWER SERVICE - 25	09/01/2022	11.80	11.80
Total 600-6200-63810 UTILIT	ΓIES:			367.54	288.99
600-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	46659	PRELIMINARY WORK & AUDIT F	08/31/2022	900.00	.00
Total 600-6200-64010 AUDIT	<u>:</u>			900.00	.00

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1475	MONTHLY CITY HALL CLEANIN	09/01/2022	94.67	.00
Total 600-6200-64090 JANIT	ORIAL:			94.67	.00
600-6200-64110 LEGAL EXPENSE	<u> </u>				
DILLON LAW PC	11296	AUG LEGAL SERVICE	08/28/2022	210.19	.00
LYNCH DALLAS PC	199964	LEGAL/PROFESSIONAL FEES	08/25/2022	38.50	.00
Total 600-6200-64110 LEGAL	EXPENSE:			248.69	.00
600-6200-64140 LEGAL PUBLICA	TION				
OELWEIN PUBLISHING CO	303766253	AUG 08 MINUTES	08/16/2022	16.60	.00
OELWEIN PUBLISHING CO	303766278	PN WARD ORDINANCE	08/17/2022	30.28	.00.
OELWEIN PUBLISHING CO	303771263	ORDINANCE 1203	08/27/2022	9.50	.00.
OELWEIN PUBLISHING CO	303771264	AUG 22 MINUTES/CLAIMS/JULY	08/27/2022	71.00	.00
Total 600-6200-64140 LEGAL	PUBLICATION:			127.38	.00
600-6200-64182 WATER EXCISE	ГАХ				
TREASURER STATE OF IOWA	1-33-809659 2	JULY WET TAX	07/31/2022	5,981.69	5,981.69
Total 600-6200-64182 WATE	R EXCISE TAX:			5,981.69	5,981.69
600-6200-65060 OFFICE SUPPLIE	S				
ACE HARDWARE	B104085	OUTLET/CONNECTORS/COVER	08/31/2022	4.44	.00.
BERGANKDV TECHNOLOGY &	CW127893	PREMIUM OFFICE 365	08/09/2022	37.50	37.50
BERGANKDV TECHNOLOGY &	CW127893	HOSTED EXCHANGE	08/09/2022	28.00	28.00
BERGANKDV TECHNOLOGY &	CW127894	EMAIL SECURITY	08/05/2022	38.00	38.00
BERGANKDV TECHNOLOGY &	CW127895	WEBROOT	08/05/2022	32.00	32.00
CARDMEMBER SERVICES	0060 BR 2022	DOLLAR TREE - LUNCH N LEAR	09/06/2022	11.12	11.12
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB	09/06/2022	30.02	30.02
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB	09/06/2022	30.02	30.02
COPY SYSTEMS INC	IN458720	COPIER MAINT SUPPORT	09/08/2022	11.22	.00.
FIDELITY BANK & TRUST	2022 08 30	PSN MONTHLY FEE-CR CARD/D	08/30/2022	27.45	27.45
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 6/15/20228/16/2022	09/15/2022	516.68	.00
STOREY KENWORTHY CORP	PINV1021371	COMPARTMENT ORGANIZER	08/18/2022	127.73	.00
STOREY KENWORTHY CORP U S POST OFFICE	PINV1022804 2022 08 31	STEP STOOL/DOORSTOP/INDE SEPTEMBER WATER BILLS PO	08/24/2022 08/31/2022	112.94 303.52	.00 303.52
			00/0 // 2022		
Total 600-6200-65060 OFFIC	E SUPPLIES:			1,310.64	537.63
<mark>600-8100-61990 EMPLOYEE PER</mark> JOSHUA LOBAN	2022 09 20	REIMBURSEMENT - CERTIFICA	09/20/2022	74.83	74.83
Total 600-8100-61990 EMPL0	OYEE PERSONNE	EL EXPENSE:		74.83	74.83
000 0400 00400 PUU PING					
600-8100-63100 BUILDING UTILITY EQUIPMENT CO	60005508-000	PRIMED RED - SPECIAL ORDER	09/06/2022	629.00	.00
Total 600-8100-63100 BUILD	ING:			629.00	.00
600-8100-63730 COMMUNICATIO	NS				
BIGLEAF NETWORKS INC	INV40812	PRIORITIZING BANDWIDTH - M	09/01/2022	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	09/16/2022	189.86	.00
US CELLULAR		CELLPHONE SERVICE	09/02/2022	63.13	63.13

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2022	55.59	55.59
Total 600-8100-63730 COMN	MUNICATIONS:			406.42	166.81
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/08/2022	5,658.46	5,658.46
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/11/2022	286.35	286.35
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/11/2022	2,809.68	2,809.68
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2022	281.10	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2022	2,933.41	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/14/2022	29.11	.00
OELWEIN CITY WATER	2022 09 01	WATER/SEWER SERVICE	09/01/2022	56.27	56.27
Total 600-8100-63810 UTILIT	TIES:			12,054.38	8,810.76
600-8100-64920 ONE CALL					
IOWA ONE CALL	243784	ONE CALLS	08/18/2022	27.90	27.90
Total 600-8100-64920 ONE 0	CALL:			27.90	27.90
600-8100-65060 OFFICE SUPPLIE	:S				
BERGANKDV TECHNOLOGY &	CW127893	PREMIUM OFFICE 365	08/09/2022	12.50	12.50
BERGANKDV TECHNOLOGY &	CW129434	CLOUD CONT DESKTOP	09/08/2022	24.00	.00
Total 600-8100-65060 OFFIC	E SUPPLIES:			36.50	12.50
600-8100-65070 SUPPLIES					
ACE HARDWARE	B102545	SPRAY PAINT	08/04/2022	20.97	.00
ACE HARDWARE	B103418	DUSTER/SPRAYER	08/18/2022	23.98	.00
BAKER ENTERPRISES INC	1292	BLACK DIRT - NEW KWIK STAR	09/02/2022	4,950.00	.00
BARRON MOTOR SUPPLY	232593	HAND TOWELS	09/13/2022	63.49	.00
EUROFINS ENVIRONMENT TES	3100110992	WATER SAMPLES	08/30/2022	420.00	.00
FAREWAY STORES INC	28318	BLEACH/ICE	08/18/2022	8.48	.00
LUMBER RIDGE HOME SOURC	A154988	UPS SHIPPING FRT OUT STATE	08/08/2022	58.69	.00
LUMBER RIDGE HOME SOURC	A155015	PROPANE	08/09/2022	11.43	.00
MANATTS INC	5076581	CONCRETE	09/08/2022	1,126.13	.00
OFFICE TOWNE INC	120831	COPY PAPER	08/30/2022	49.99	.00
USABLUEBOOK	104833	PVC PIPE/TEST KIT	09/08/2022	229.63	.00
UTILITY EQUIPMENT CO	10094165-000	10" UNI FLANGE W/GASKET	09/13/2022	473.30	.00
UTILITY EQUIPMENT CO	30064563	COUPLINGS/PVC PIPES	08/19/2022	1,992.66	1,992.66
UTILITY EQUIPMENT CO	30064707-000	10" FLANGE ACC SET W/SEAL	09/04/2022	277.40	.00
UTILITY EQUIPMENT CO	30064787-000	10" SEAL TITE F/F GASKET 1/8"	09/13/2022	48.33	.00
Total 600-8100-65070 SUPP	LIES:			9,754.48	1,992.66
670-8400-65060 OFFICE SUPPLIE	:S				
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 6/15/20228/16/2022	09/15/2022	52.97	.00
U S POST OFFICE	2022 08 31	SEPTEMBER WATER BILLS PO	08/31/2022	142.83	142.83
Total 670-8400-65060 OFFIC	E SUPPLIES:			195.80	142.83
670-8420-64950 BLACKHAWK CC	ONTRACT				
	04-288213 202	MONTHLY GARBAGE/RECYCLI	08/15/2022	27,516.20	27,516.20
BLACKHAWK WASTE DISPOSA			00/45/0000		
BLACKHAWK WASTE DISPOSA BLACKHAWK WASTE DISPOSA	04-28821-3 20	MONTHLY GARBAGE/RECYCLI	09/15/2022	27,630.90	.00
	04-28821-3 20 04-28823-9 20	EXTRA BAG STICKERS	09/15/2022	27,630.90 240.00	
BLACKHAWK WASTE DISPOSA					.00 .00 63.75

CITY OF OELWEIN

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
BLACKHAWK WASTE DISPOSA BLACKHAWK WASTE DISPOSA	04-288973 202 04-28897-3 20	JUL 2022 MULTI TOTES AUG 2022 MULTI TOTES	08/15/2022 09/15/2022	362.70 371.70	362.70 .00
Total 670-8420-64950 BLACk	CHAWK CONTRAC	CT:		56,249.00	27,942.65
671-8410-65060 OFFICE SUPPLIE U S POST OFFICE	S 2022 08 31	SEPTEMBER WATER BILLS PO	08/31/2022	71.42	71.42
Total 671-8410-65060 OFFIC	E SUPPLIES:			71.42	71.42
672-4310-64951 TREE REMOVAL					
MAURER TREE SERVICE LLC	1850	REMOVED LARGE MAPLE TRE	08/19/2022	1,600.00	1,600.00
Total 672-4310-64951 TREE	REMOVAL:			1,600.00	1,600.00
680-8220-63730 COMMUNICATION CARDMEMBER SERVICES	NS 3397 JR 2022	YES! MUSIC - MONTHLY SUB	09/06/2022	8.94	8.94
Total 680-8220-63730 COMM	IUNICATIONS:			8.94	8.94
680-8220-63810 UTILITIES SECURITY EQUIPMENT INC	726940	SERVICE AGREEMENT	07/13/2022	270.00	270.00
Total 680-8220-63810 UTILIT	IES:			270.00	270.00
680-8220-64090 JANITORIAL					
COVENANT MEDICAL CENTER I COVENANT MEDICAL CENTER I		JUL JANITORIAL EXPENSES AUB JANITORIAL EXPENSES	08/22/2022 09/16/2022	1,991.14 1,281.53	1,991.14
Total 680-8220-64090 JANIT	ORIAL:			3,272.67	1,991.14
680-8220-64180 SALES TAX TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2022	475.42	475.42
Total 680-8220-64180 SALES	S TAX:			475.42	475.42
680-8220-64950 CONTRACTS					
COVENANT MEDICAL CENTER I		JUL WELLNESS EXPENSES AUG WELLNESS EXPENSES	08/22/2022 09/16/2022	9,905.89 13,219.23	9,905.89 .00
Total 680-8220-64950 CONTI		NOO WELLINEOU EXI ENGLO	00/10/2022	23,125.12	9,905.89
680-8220-65060 OFFICE SUPPLIE FIDELITY BANK & TRUST	S 2022 08 30	WELLNESS CENTER MERCHAN	08/30/2022	236.93	236.93
FIDELITY BANK & TRUST	2022 08 30	WELLNESS TSYS FEES-ACH BI	08/30/2022	189.70	189.70
FIDELITY BANK & TRUST	2022 08 30	WELLNESS BANKCARD FEES	08/30/2022	190.21	190.21
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 6/15/20228/16/2022	09/15/2022	19.88	.00.
Total 680-8220-65060 OFFIC	E SUPPLIES:			636.72	616.84
680-8220-65070 SUPPLIES COPY SYSTEMS INC	IN458607	COPIER MAINT SUPPORT	09/07/2022	40.94	.00
Total 680-8220-65070 SUPPI	LIES:			40.94	.00
700-6200-61500 MEDICAL-HEALT WELLMARK INC	H 222550001445	OCT 2022 HOSPITAL INSURANC	09/20/2022	6,384.40	.00

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-61500 MEDIC	CAL-HEALTH:			6,384.40	.00
700-6200-61600 WORKMENS COI	MPENSATION				
IMWCA	INV84446	WORKERS COMP PREM 22-23	09/01/2022	560.68	.00
Total 700-6200-61600 WORK	KMENS COMPENS	SATION:		560.68	.00
700-6200-61840 CLAIMS-SIDE FU	ND				
ADVANTAGE ADMINISTRATORS	2022 09 16	SEPT 16 MEDICAL CLAIMS	09/16/2022	738.86	738.86
ADVANTAGE ADMINISTRATORS	608 2022 09	SELF FUND MEDICAL INS	09/20/2022	34.80	.00
ADVANTAGE ADMINISTRATORS	7546	SELF FUND MEDICAL INS	08/22/2022	34.80	34.80
Total 700-6200-61840 CLAIM	IS-SIDE FUND:			808.46	773.66
700-6200-61990 EMPLOYEE PERS	SONNEL EXPENS	E			
CARDMEMBER SERVICES	0060 BR 2022	GLACIER CANYON - LODGING	09/06/2022	92.64	92.64
CARDMEMBER SERVICES	0060 BR 2022	IA LEAGUE OF CITIES - CONFE	09/06/2022	73.34	73.34
IOWA MUNICIPAL FINANCE OFF	2022 09 09	ANNUAL MEMBERSHIP-BARB	09/09/2022	15.00	15.00
NORTHEAST IOWA COMMUNIT	32752	CLASS - JUDGEMENT AND DEC	08/26/2022	102.00	.00
NORTHEAST IOWA COMMUNIT	32753	CLASS - EMOTIONAL INTELLIG	08/26/2022	102.00	.00
Total 700-6200-61990 EMPL0	OYEE PERSONNE	EL EXPENSE:		384.98	180.98
700-6200-63100 BUILDING					
KENS ELECTRIC	22877927	SERVICE CALL - REPLACE CAR	08/08/2022	85.84	.00
Total 700-6200-63100 BUILD	ING:			85.84	.00.
700-6200-63730 COMMUNICATIO	NS				
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	08/28/2022	10.32	10.32
BIGLEAF NETWORKS INC	INV40811	PRIORITIZING BANDWIDTH - M	09/01/2022	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	09/16/2022	104.41	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2022	30.48	30.48
Total 700-6200-63730 COMM	IUNICATIONS:			185.01	40.80
700-6200-63810 UTILITIES					
ALLIANT ENERGY		ELECTRIC & GAS SERVICE 25	09/07/2022	104.05	104.05
ALLIANT ENERGY		ELECTRIC SERVICE	08/11/2022	3.30	3.30
ALLIANT ENERGY		ELECTRIC SERVICE	09/13/2022	54.95	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	09/06/2022	8.62	8.62
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/14/2022	23.59	.00
EAGLE POINT ENERGY 5 LLC OELWEIN CITY WATER	OELWEIN 47 2022 09 01	ELECTRIC SERVICE	09/01/2022	144.99	144.99
OELWEIN CITY WATER OELWEIN CITY WATER	2022 09 01	WATER/SEWER SERVICE WATER/SEWER SERVICE - 25	09/01/2022 09/01/2022	16.23 11.80	16.23 11.80
Total 700-6200-63810 UTILIT	TES:			367.53	288.99
700 6200 64040 AUDIT					
700-6200-64010 AUDIT T P ANDERSON & COMPANY PC	46659	PRELIMINARY WORK & AUDIT F	08/31/2022	900.00	.00
Total 700-6200-64010 AUDIT	:			900.00	.00
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1475	MONTHLY CITY HALL CLEANIN	09/01/2022	94.67	.00

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-64090 JANIT	ORIAL:			94.67	.00
700-6200-64110 LEGAL EXPENS	E				
DILLON LAW PC	11296	AUG LEGAL SERVICE	08/28/2022	210.18	.00
LYNCH DALLAS PC	199964	LEGAL/PROFESSIONAL FEES	08/25/2022	38.50	.00
Total 700-6200-64110 LEGA	L EXPENSE:			248.68	.00
700-6200-64140 LEGAL PUBLICA	ATION				
OELWEIN PUBLISHING CO	303766253	AUG 08 MINUTES	08/16/2022	16.60	.00
OELWEIN PUBLISHING CO	303766278	PN WARD ORDINANCE	08/17/2022	30.29	.00
OELWEIN PUBLISHING CO	303771263	ORDINANCE 1203	08/27/2022	9.49	.00
OELWEIN PUBLISHING CO	303771264	AUG 22 MINUTES/CLAIMS/JULY	08/27/2022	71.00	.00
Total 700-6200-64140 LEGA	L PUBLICATION:			127.38	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2022	2,049.20	2,049.20
Total 700-6200-64180 SALE	S TAX:			2,049.20	2,049.20
700-6200-65060 OFFICE SUPPLII	ES				
ACE HARDWARE	B104085	OUTLET/CONNECTORS/COVER	08/31/2022	4.45	.00
BERGANKDV TECHNOLOGY &	CW127893	PREMIUM OFFICE 365	08/09/2022	37.50	37.50
BERGANKDV TECHNOLOGY &	CW127893	HOSTED EXCHANGE	08/09/2022	28.00	28.00
BERGANKDV TECHNOLOGY &	CW127894	EMAIL SECURITY	08/05/2022	38.00	38.00
BERGANKDV TECHNOLOGY &	CW127895	WEBROOT	08/05/2022	32.00	32.00
CARDMEMBER SERVICES	0060 BR 2022	DOLLAR TREE - LUNCH N LEAR	09/06/2022	11.12	11.12
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB	09/06/2022	30.02	30.02
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB	09/06/2022	30.02	30.02
COPY SYSTEMS INC FIDELITY BANK & TRUST	IN458720 2022 08 30	COPIER MAINT SUPPORT PSN MONTHLY FEE-CR CARD/D	09/08/2022 08/30/2022	11.23 27.45	.00 27.45
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 6/15/20228/16/2022	09/15/2022	468.71	.00
STOREY KENWORTHY CORP	PINV1021371	COMPARTMENT ORGANIZER	08/18/2022	127.73	.00
STOREY KENWORTHY CORP	PINV1022804	STEP STOOL/DOORSTOP/INDE	08/24/2022	112.94	.00.
U S POST OFFICE	2022 08 31	SEPTEMBER WATER BILLS PO	08/31/2022	374.94	374.94
Total 700-6200-65060 OFFIC	CE SUPPLIES:			1,334.11	609.05
700-8310-61990 EMPLOYEE PER	SONNEL EXPENS	iE			
APPLIANCE PLUS OF OELWEIN		PHONE CASE/SCREEN PROTE	08/22/2022	74.90	74.90
Total 700-8310-61990 EMPL	OYEE PERSONNE	EL EXPENSE:		74.90	74.90
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/29/2022	591.34	591.34
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/11/2022	95.45	95.45
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/11/2022	28.73	28.73
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2022	93.70	.00
ALLIANT ENERGY ALLIANT ENERGY	6455490000 20 9707011000 20	ELECTRIC SERVICE GAS SERVICE	09/13/2022 09/14/2022	31.09 9.70	.00.
Total 700-8310-63810 UTILI		-		850.01	715.52
10tal 700 0010-00010 011E1					110.32
700-8310-64920 ONE CALL IOWA ONE CALL	243784	ONE CALLS	08/18/2022	27 00	27.90
IOWA UNE CALL	243784	OINE CALLS	00/18/2022	27.90	27.90

CITY OF OELWEIN

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8310-64920 ONE C	ALL:			27.90	27.90
700-8310-65060 OFFICE SUPPLIE	S				
BERGANKDV TECHNOLOGY &	CW129434	CLOUD CONT DESKTOP	09/08/2022	24.00	.00
Total 700-8310-65060 OFFICI	E SUPPLIES:			24.00	.00
700-8500-63730 COMMUNICATION	IS				
BIGLEAF NETWORKS INC	INV40812	PRIORITIZING BANDWIDTH - M	09/01/2022	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	09/16/2022	181.87	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2022	55.59	55.59
Total 700-8500-63730 COMM	UNICATIONS:			287.21	55.59
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/11/2022	10,308.74	10,308.74
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2022	10,119.46	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/14/2022	42.14	.00
OELWEIN CITY WATER	2022 09 01	WATER/SEWER SERVICE	09/01/2022	38.01	38.01
OELWEIN CITY WATER	2022 09 01	WATER/SEWER SERVICE	09/01/2022	130.88	130.88
Total 700-8500-63810 UTILIT	IES:			20,639.23	10,477.63
700-8500-65041 EQUIPMENT					
ALLIED SYSTEMS INC	59179	BAGGED CONTROL PANEL	07/18/2022	176.15	.00
BEARING DISTRIBUTORS INC	9502650349	BAUER GEAR MOTORS	08/16/2022	3,206.53	.00
Total 700-8500-65041 EQUIP	MENT:			3,382.68	.00
700-8500-65060 OFFICE SUPPLIE	S				
BERGANKDV TECHNOLOGY &	CW127893	PREMIUM OFFICE 365	08/09/2022	12.50	12.50
Total 700-8500-65060 OFFICI	E SUPPLIES:			12.50	12.50
700-8500-65070 SUPPLIES					
BARRON MOTOR SUPPLY	232249	GASKET MAKER	08/22/2022	7.61	.00
EUROFINS ENVIRONMENT TES	3100110879	WASTEWATER SAMPLES	08/29/2022	803.25	.00
FAREWAY STORES INC	30026	TP/FLY SWATTER/DISTILLED W	08/05/2022	61.80	.00
HAWKINS INC	6262475	AZONE	08/11/2022	2,737.71	2,737.71
OFFICE TOWNE INC	120831	TONERS	08/30/2022	83.47	.00
STATE HYGIENIC LABORATORY	240619	LAB TESTS	08/31/2022	130.00	.00
Total 700-8500-65070 SUPPL	IES:			3,823.84	2,737.71
Grand Totals:				834,705.61	158,240.15

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Item 2.

Report dates: 8/23/2022-9/22/2022 Sep 22, 2022 02:06PM Vendor Name Description Invoice Date Amount Paid Invoice Number Net Invoice Amount City Council: __ City Recorder: Report Criteria: Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

STATE OF IOWA RETAIL CIGARETTE/TOBACCO/NICOTINE/VAPOR PERMIT

	City Number <u>2022-0009</u>
	ance with laws of the state of lowa, and the action of Council of lowa
,	(City)
Business Location Name:	Kwik Star #1186
Business Location Address:	1350 Industrial Park Dr.
	Oelwein, Iowa 50662
Ownership Type: Corporati	<u>on</u>
Legal Owner Name:	Kwik Trip, Inc.
Legal Owner Mailing Address:	PO Box 2107
	La Crosse, WI 54602
Type of Sales: Over-the-Co	punter
	ed to sell cigarettes, tobacco, nicotine and vapor products at the business location address above
in the City ofOelwe	in County of Fayette, Iowa.
This permit is nontransferable,	is effective from October 1 ,20 22 and
automatically expires on June	30, 20 <u>23</u> , unless suspended or revoked.
In Testi	mony Whereof, I have caused the seal of the said
City	to be hereunto affixed. Done at Oelwein ,
in the S	ctate of Iowa, this 26 th day of September ,2022.
Issued	
	City Mayor or Clerk



Iowa Retail Permit Application (Item 3.) for Cigarette/Tobacco/Nicotine/Vap

tax.iowa.gov

Instructions on the reverse side

For period (MM/DD/YYYY) <u>10</u> / <u>3</u> / <u>2</u> /we apply for a retail permit to sell cigarettes, tobacco, alte	
Business Information:	
Trade name/Doing business as: Kwik Star #1156	
Physical location address: 1350 Industrial Park Dr.	City: Oelwein ZIP: 50622
Mailing address: P.O. Box 2107 City: L	
Business phone number: 608-793-6262	
Legal Ownership Information:	
Type of Ownership: Sole Proprietor □ Partnership □	Corporation ⊠ LLC □ LLP □
Name of sole proprietor, partnership, corporation, LLC, or	LLP Kwik Trip, Inc.
Mailing address: Licensing, P.O. Box 2107 City: La	
Phone number: 608-793-6262 Fax number: 608-79	3-6120 Email: DHafner@kwiktrip.com
Retail Information:	
Types of Sales: Over-the-counter ☑ Vending mach	ine □
Do you make delivery sales of alternative nicotine or vapo	or products? (See Instructions) Yes □ No 🗵
Types of Products Sold: (Check all that apply) Cigarettes ☑ Tobacco ☑ Alternative Nicotine	Products ⊠ Vapor Products ⊠
Grocery store □ Hotel/motel □ Liquor store □ Has vending machine that assembles cigarettes □ Other Stores □ Ot	ience store/gas station ⊠ Drug store □ Restaurant □ Tobacco store □ her □
If application is approved and permit granted, I/we do herel the laws governing the sale of cigarettes, tobacco, alternati	by bind ourselves to a faithful observance of the very nicotine, and vapor products.
Signature of Owner(s), Partner(s), or Corporate Official	(s)
	ne (please print):
Signature: Nonald Steellow Sign	ature:
Date:	e:
Send this completed application and the applicable feet questions contact your city clerk (within city limits) or your	e to your local jurisdiction. If you have any county auditor (outside city limits).
FOR CITY CLERK/COUNTY AUDITOR ON	
 Fill in the date the permit was approved by the council or board: Fill in the permit number issued by Be the acc onl	nd completed/approved application to Iowa Alcoholic verages Division within 30 days of issuance. Make sure information on the application is complete and curate. A copy of the permit does not need to be sent; y the application is required. It is preferred that
Fill in the name of the city or county issuing the permit:	olications are sent via email, as this allows for a receipt of firmation to be sent to the local authority. Email: iapledge@iowaabd.com Eax: 515-281-7375

Item 3.

Iowa Retail Permit Application for Cigarette/Tobacco/Nicotine/Vapor, p

General Instructions

- Fill in the month, day, and year that this application covers
- All permits expire annually on June 30th
- A new application must be submitted every year
- All items must be completed
- · A permit will not be issued until the application is properly completed and approved

Business Information

- Fill in the trade name/DBA of the business
- · Fill in the physical location address, city, and ZIP
- Fill in the mailing address or PO Box, city, and ZIP
- Fill in the 10-digit telephone number of the business

Legal Ownership Information

- Check the legal ownership type of the business
- Fill in the name(s) of the sole proprietor, partnership, the corporation, the LLC, or the LLP that is the legal owner of the business. This is not the store manager or the corporate president. Do not fill in the name of a person unless the type of ownership is sole proprietor.
- Fill in the 10-digit telephone number, fax number, and email address of the legal owner

Retail Information

- Check the box for the type of sales at the business
- If you make delivery sales of alternative nicotine or vapor products, also complete an Annual Application for Iowa Cigarette Permit, Tobacco Tax License, or Delivery Seller Permit 70-015.
- Check the types of products sold at the business
- Check the box that best describes the type of business establishment
- Print the name of the sole proprietor, the partner(s), or corporate official signing this application.
- Sign and date the application. The application must be signed by the owner, one of the partners, or one of the corporate officers listed above. A preparer's or store manager's signature is not acceptable.
- Return this application and fee to your local jurisdiction: city clerk (within city limits) or county auditor (outside of city limits).

Permit Fees

The price of a retail permit depends on the location of the business and the month issued

Location	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun
Outside of city limits	\$50.00	\$37.50	\$25.00	\$12.50
City of less than 15,000	\$75.00	\$56.25	\$37.50	\$18.75
City of 15,000 or more	\$100.00	\$75.00	\$50.00	\$25.00

For City Clerk/County Auditor Only

Send completed/approved applications within 30 days of issuance to:

Email: iapledge@iowaabd.com

Fax: 515-281-7375

Visit the Iowa Department of Revenue at (tax.iowa.gov) to find information regarding minimum price, a list of approved brands, a list of licensed distributors, and answers to frequently asked questions.

To subscribe to receive updates by email, visit the Department's website (tax.iowa.gov) and click on "Subscribe to Updates."

Item 4.



Applicant

NAME OF LEGAL ENTITY NAME OF BUSINESS(DBA) **BUSINESS**

Ross Reid Post #9 Of The American LegionDepartment

ADDRESS OF PREMISES

American Legion Ross Reid Post #9

(319) 283-2964

PREMISES SUITE/APT NUMBER

CITY

COUNTY ZIP

Oelwein

Fayette

50662-0000

MAILING ADDRESS

108 1st Street SW

CITY

STATE

ZIP

108 1st Street SW

Oelwein

Iowa

50662-0000

Contact Person

NAME

PHONE

EMAIL

Russ Turner

(319) 283-2964

rossreidlounge@gmail.com

License Information

LICENSE NUMBER

LICENSE/PERMIT TYPE

TERM

STATUS

LC0026687

Class C Liquor License

12 Month

Submitted to Local Authority

TENTATIVE EFFECTIVE DATE

TENTATIVE EXPIRATION DATE

LAST DAY OF BUSINESS

Oct 1, 2022

Sep 30, 2023

SUB-PERMITS

Class C Liquor License





PRIVILEGES

Sunday Service

Status of Business

BUSINESS TYPE

Privately Held Corporation

Ownership

Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Donald Blitsch	Oelwein	lowa	50662	1st Vice	0.00	Yes
Russ Turner	Oelwein	Iowa	50662	Commander	0.00	Yes

Insurance Company Information

INSURANCE COMPANY POLICY EFFECTIVE DATE POLICY EXPIRATION DATE

Nationwide Mutual Insurance Co. Oct 1, 2022 Oct 1, 2023

DRAM CANCEL DATE OUTDOOR SERVICE EFFECTIVE OUTDOOR SERVICE EXPIRATION

DATE

BOND EFFECTIVE DATE TEMP TRANSFER EFFECTIVE

TEMP TRANSFER EFFECTIVE TEMP TRANSFER EXPIRATION

DATE DATE

Item 5.

Services https://directory.iowa.gov/service/Index?

, ga=1.101492737_16046<u>1</u>3096.1488473035&ia_slv=1663940380436>

Agencies https://directory.iowa.gov/?ia_slv=1663940380436

Social https://directory.iowa.gov/social/Index?ia_slv=1663940380436

https://www.iowa.gov/search/google?ia_slv=1663940380436

License or Permit Type	
License or Permit Type Class B Beer Permit	Length of License Requested 5 Day
Tentative Effective Date	Tentative Expiration Date
2022-09-30	2022-10-04

Privileges /	Sub-Permits	Information
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Privileges

Outdoor Service

Sunday Sales

Sub-Permits

Please provide a description of the area you intend to use for the Outdoor Service Privilege and explain its relationship to the currently-licensed premises

The license is to serve beer on open premises for a town event.

Item 5.

Premises Information

Business Information

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

C&G IOWA ENTERPRISE, LLC

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

Oelwein Liquor

Indicate how the business will be operated

Limited Liability Company

* (required) Federal Employer ID #

86-2603885

* (required) Business Number of Secretary of State

660991

Tentative Expiration Date

Oct 4, 2022

Premises Information

Please select here if your location is in an unincorporated town

Address of Premises:

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

Address or location

330 South Frederick Avenue, Oelwein, Iowa, Fayette

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

ltam	- 5

* (required) Premises Street	Premises Suite/Apt Number
330 South Frederick Avenue	
* (required) Premises City	Premises State
Oelwein	lowa
* (required) Premises Zip/Postal Code	Premises County
50662	Fayette
* (required)Local Authority City of Oelwein	Control of Premises Other
' (required) Control of Premises Other	Is the capacity of your establishment over 200?
Owned by a city committee member	No
Equipped with tables and seats to accommodate a minimum of 25?	Is your premises equipped with at least one adequate, conveniently located indoor or outdoor toilet
Yes	facility for use by patrons?
	Yes
Premises Type	Does your premises conform to all local and state
Redemption Center	health, fire and building laws and regulation?
	Yes

Item 5.

Contact Information

* (required) Contact Name	*	* (required) Business			
Geo Cheema	(required) ExtensiPhone				
	on	(818) 825-3237			
* (required) Email Address	*	* (required) Phone			
cgiowa@outlook.com	(required	(818) 825-3237			
	on				
Same as Premises Address					
Mailing Address:					
-					
You must use the Address or location field be					
event does not populate, please find the clos	sest applicabl	e address and then modify your			
premises street field to better identify the ad-	dress of your	event.			
Address or location					
1011 South Frederick Avenue,O	elwein,low	a,Fayette			
Search by a location name or address to autor	natically popu	ulate the address fields below (optional)			
Mailing Street	Mailing S	Suite/Apt Number			
1011 South Frederick Avenue					
Mailing City	Mailing S	State			
Oelwein	lowa				

Mailing Zip/Postal Code

Mailing County

Fayette

50662

Ownership

Gauravdeep

Cheema

Position: Manager

SSN: XXX-XX-9267

US Citizen: Yes

Ownership: 25%

DOB: 02/20/1997

Lovedeep Cheema

Position: Owner

SSN: XXX-XX-3856

US Citizen: Yes

Ownership: 25%

DOB: 07/25/2000

Dev Grewal

Position: Owner

SSN: XXX-XX-1270

US Citizen: Yes

Ownership: 50%

DOB: 07/06/1988

Criminal History Information

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

No

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

No

Dramshop Verification Information

Item 5.

Dram Shop

Founders Insurance Company

Item 5.

- Local Authority (319) 283-5440 coof of Control of Property (Deed / Final Sales Intract / Lease / Written Agreement) Purchase agreements not accepted coof of Control of Property (Deed / Final Sales Intract / Lease / Written Agreement) coof of Control of Property (Deed / Final Sales Intract / Lease / Written Agreement) coof of Control of Property (Deed / Final Sales Intract / Lease / Written Agreement) coof of Control of Property (Deed / Final Sales Intract / Lease / Written Agreement) coof of Control of Property (Deed / Final Sales Intract / Lease / Written Agreement) coof of Control of Property (Deed / Final Sales Intract / Lease / Written Agreement)
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Purchase agreements not accepted
emises Zoned Properly?
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<u> </u>
es
ealth Inspection Completed?
evious License Number for this Location
omments

Amount Owed to Local Authority

25.00

Document Upload Information

DOCUMENT NAME

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

**Purchase agreements not accepted

UPLOADED DOCUMENTS

ADDITIONAL COMMENTS

DOCUMENT NAME

Sketch

UPLOADED DOCUMENTS

ADDITIONAL COMMENTS

Ordinance No.

AN ORDINANCE AMENDING OELWEIN CITY CODE SECTION 22 ARTICLE VII GOLF CART

Be Ordained by the City Council of the City of Oelwein, Iowa as follows: establishing Oelwein City Code Section 22 Article VII Golf Cart is hereby admitted

Purpose: The purpose of this chapter is to permit the operation of golf carts, as authorized by Section 321.247 of the Code of Iowa, on certain streets in the city. This chapter applies whenever a Golf Cart is operated on any city street or alley, subject to those exceptions stated herein.

Section 22-180 Definitions: 1. "Golf cart" means a four-wheeled recreational vehicle generally used for the transportation of person(s) in the sport of golf. Note that a vehicle with appearance of a "golf cart" but satisfying the requirements of 49 CFR 571.500 (i.e., is a "low speed vehicle") is not subject to this chapter but rather to the Code of Iowa 321.3 81 A.

Section 22-181 Operation of Golf Carts Permitted: Golf carts may be operated upon the streets of the City by persons possessing a valid lowa operator's license and at least eighteen (18) years of age, except as prohibited.

Section 22-182 Required Equipment: Golf Carts operated upon City streets shall be equipped with at least the following:

- 1. A slow moving vehicle sign.
- 2. An orange safety flag, the top of which shall be a minimum of five (5) feet above the ground level.
- 3. Adequate and functional brakes.
- 4. Rear view or side mirrors.
- 5. Adequate exhaust and muffler system.

Section 22-183 Hours of Operation: Golf carts may be operated on City streets only between sunrise and sunset, as established by the National Weather Service, at which time said operations shall cease. Ambulance, Fire, and Law Enforcement, golf carts are exempt from these hours of operation hours in performance of their duties.

Section 22-184 Speed: Golf carts shall not exceed 25 miles per hour on any city street.

Section 22-185 Passengers:

- 1. All passengers must be properly seated while the golf cart is in motion.
- 2. No person shall operate a golf cart with more persons on the vehicle than it was designated to carry or have more than one person per seat (two per bench seat). No more than two passengers may ride in the back seat if said seat exists.
- 3. No part of any rider or operator may extend beyond the sides of the vehicle.
- 4. No children under the age of six are permitted on a golf cart.

Section 22-186 Operation:

- 1. General Operation
 - a. Except as noted otherwise, herein, any person operating a golf cart on City streets or alleys shall adhere to all traffic signs and signals, and all other City of Oelwein and St

of lowa traffic rules and regulations and shall obey the orders and direction of any law enforcement officer authorized to direct or regulate traffic, or the direction of a fire department officer during a fire.

- b. No person shall operate a golf cart in a careless, reckless, or negligent manner endangering the person or property of another or causing injury or damage to the same.
- c. This ordinance forbids the operation of golf carts on:
 - i. Any recreational, bike or walking trail unless the trail is specifically designed to allow the use of motor Vehicles.
 - ii. Sidewalks.
 - iii. City parks or any other land owned by the City, unless permission is granted by the city council.
 - iv. Private property without the consent of the property owner.
 - i. Primary Road extensions through the city limits, however Golf Carts may cross these roads at approximately a ninety (90) degree angle after yielding the right of way to cross traffic. Ambulance, Fire, and Law Enforcement, carts and are exempt from these restrictions in performance of their duties.

2. Street Etiquette:

- a. Except when executing a left turn, golf carts and shall be driven as close as practical to the right-hand edge of any street or alley.
- b. When necessary to prevent congestion of traffic, golf carts and shall be pulled to the right-hand edge of streets and be stopped to allow other motor vehicles traveling in the same direction to pass.
- c. When two or more golf carts or are being operated in the same direction and general vicinity on a city street or alley, they shall proceed in single file.

3. Parking:

a. A golf cart or may be parked on City streets or parking lots only in designated parking spaces.

4. Negligence

- a. The owner and operator of a golf cart are liable for any injury or damage occasioned by the negligent operation of the golf cart.
- b. All persons who operate or ride on golf carts on streets inside the city limits of Oelwein do so at their own risk and peril. The city has no liability under any theory of liability, for golf carts that are operated on the streets of the city.

5. Accident reports

a. Whenever a golf cart is involved in an accident resulting in injury or death to anyone or property damage amounting to one thousand five hundred dollars (\$1,500.00) or more, either the operator or someone acting for the operator shall immediately notify a law enforcement officer as required under lowa Code Sections 3211.11 and 321.266.

Section 22-187 Permits: Golf carts and must be registered with the City of Oelwein before operating on any public street or alley.

- 1. A permit shall be issued once the owner has provided the following:
 - a. Proof that the owner has liability insurance covering operation of a golf cart or on city streets with limits of liability at least as great as those required by the Code of Iowa chapter 321A as amended.
 - b. Inspection and approval by the Police Department of the City of Oelwein.
- 2. Any golf cart operated on the City streets shall display the City of Oelwein permit sticker prominently on the rear left fender or similar component.

- 3. The fee for such permits shall be set by the Oelwein City Council through the fee resolution. The fee will not be prorated for permit its purchased during the year. The fee will not be refunded if the golf cart is sold, or the permit is suspended or revoked.
- 4. All permits will expire on December 31 of the third year. Permits may be purchased at any time.
- 5. The permit may be suspended or revoked
- 6. Businesses selling Golf Carts are exempt from having to obtain permits.
- 7. Must comply with all applicable state regulations.

Section 22-187 Special Events Exemption Requires Approval of The City Council

1. Special Events will be exempt from obtaining a Golf Cart permit only with the approval of the Oelwein Public Safety Chief.

Section 22-188 Violation and Penalty:

1. A violation of this ordinance shall be considered a simple misdemeanor subject to a fine of \$250.00. To all of the above fines shall be added the surcharge and costs pursuant to the Iowa Code and the Oelwein City Code.

Section II. All ordinances or parts of ordinances which conflict herewith are repealed.

Section III. Severability Clause. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudge invalid or unconstitutional.

Section IV. This ordinance shall be in full force and provided by law from and after the day o			oassage	and publication, as
Attest:	First Readi	ng on Septen	nber 12,	2022:
		rdinance as re		nded by Stewart dopted, and upon roll
Dylan Mulfinger, City Administrator		AYES	NAYS	ABSENT ABSTAIN
Recorded, 2022.				
	Weber		х	
	Garrigus	x		
Dylan Mulfinger, City Administrator	Lenz	x		
	Stewart	x		
	Seeders		x	
	Payne	X		

Second Reading on September 26, 2022:	Third Reading on It was
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:	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	AYES NAYS ABSENT ABSTAIN
Weber	Weber
	Garrigus
Garrigus	Lenz
Lenz	
Stewart	Stewart
Seeders	Seeders
Payne	Payne



OELWEIN POLICE DEPARTMENT CITY OF OELWEIN, IOWA MEMORANDUM

FROM: Jeremy P. Logan, Chief of Police DATE: August 24, 2022

TO: City Administrator Dylan Mulfinger – Mayor Brett DeVore – Oelwein City Council

SUBJECT: Golf Cart Ordinance Proposal

I would like to again take this opportunity to provide some guidance and a recommendation in reference to the consideration of a golf cart ordinance, for road use, in the city of Oelwein. Please note that when I provide an opinion or recommendation that is contrary to the considered direction of the council, that opinion or recommendation is based upon experience and research on the issue, and not out of a desire to be an obstacle.

I have previously expressed concerns about golf carts not being designed or intended for road use. I stand by that position.

In addition to the details provided in my memo to council on June 2, 2022 (which is attached for review and consideration), I have concerns that the proposed ordinance does not require any forward or rear lighting (headlamps, brake lamps, etc...). I recognize that the golf carts are limited to sunrise to sunset operation, however, daytime running lights are a safety measure that would assist all of our motoring public. Additionally, brake lamps and tail lamps are imperative for safe operation. While I stand opposed to legalizing the use of golf carts in our community, should the council move forward, these lighting issues should be addressed.

Also in my June 2, 2022, memo, I direct council's attention to Iowa Code 321.247 that restricts golf carts from being utilized on any roadway that is a primary extension through a city. Because of that restriction, we would be required to prohibit use on a number of roadways. The current ordinance proposal does not provide those restrictions. Cities are allowed to make an Iowa law more restrictive, but they cannot make them less restrictive.

I again respectfully request that the Oelwein City Council table consideration of a golf cart ordinance to allow our community to implement and practice the UTV ordinance, while considering if the lack of safety devices on a golf cart is worth the risk of allowing them on the roadway.

Thank you for your consideration.



OELWEIN POLICE DEPARTMENT CITY OF OELWEIN, IOWA MEMORANDUM

FROM: Jeremy P. Logan, Chief of Police **DATE:** June 2, 2022

TO: City Administrator Dylan Mulfinger – Mayor Brett DeVore – Oelwein City Council

SUBJECT: Golf Cart Ordinance Proposal

I would like to take this opportunity to provide some guidance and a recommendation the consideration of a golf cart ordinance, for road use, in the city of Oelwein. Please note that when I provide an opinion or recommendation that is contrary to the considered direction of the council, that opinion or recommendation is based upon experience and research on the issue, and not out of a desire to be an obstacle.

Golf carts are not designed nor are they intended for road use. I recognize the convenience of use, the reduction of gas usage, and the entertainment that can be created driving a golf cart from place to place. However, golf carts, in general, are not designed with the safety features that a motor vehicle or a UTV are. These devices are considered a slower moving vehicle and lack the general speed, safety belts, lighting, and roll over protections that a car, truck, or UTV provide.

As important is Iowa Code 321.247 that restricts golf carts from being utilized on any roadway that is a primary extension through a city. Because of that restriction, we would be required to prohibit use on a number of roadways. I point this out because of the confusion that will be created for our community members by restricting golf carts on certain roadways, but not UTV's (other than state highways). The UTV ordinance will be in effect on July 1, 2022, and there will be a learning curve with this ordinance. By potentially implementing another alternative apparatus on the roadway at the same time as the UTV implementation, we will be tasking our officers with addressing an additional issue that will frustrate citizens as they are approached and warned/cited for violations that they are confused about.

I respectfully request that the Oelwein City Council table consideration of a golf cart ordinance to allow our community to implement and practice the UTV ordinance, while considering if the lack of safety devices on a golf cart is worth the risk of allowing them on the roadway.

Thank you for your consideration.

This is Task Order No. 7038.021, consisting of 4 pages.

Task Order

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

Specific Project Data

- A. Title: Wastewater Treatment Plant (WWTP) Reed Bed Expansion and EQ Liner Replacement
- **B.** Description: Owner owns and operates a WWTP. Biosolid generated as part of the treatment process are dewatered and stored in reed beds prior to disposal by land application. The existing reed beds do not provide adequate storage capacity. A sludge storage evaluation prepared by FOX Engineering Associates titled Sludge Storage Study, Oelwein, Iowa dated August 3, 2020 provides a recommendation to expand the capacity of the existing reed beds. The liner in the existing Equalization (EQ) Basin has also reached the end of its useful life.

The Owner desires to engage Engineer to provide professional services associated with the design of the following improvements:

- 1. Two additional reed bed cells with a total square footage of approximately 24,300 sq. ft. and rehabilitation of the existing reed beds. The new reed bed cells will be HDPE lined with earthen berm perimeter and dividing walls.
- 2. New membrane liner in the existing 3.0-million-gallon flow EQ basin.
- 1. Services of Engineer Basic Services of Engineer shall be as per Exhibit A except as modified below:
 - A. A1.01 (Study and Report Phase) Not included in this Task Order. This project was identified in the report titled Sludge Storage Study, Oelwein, Iowa dated August 3, 2020.
 - B. A1.02 (Preliminary Design Phase) As per Exhibit A, but with the following additions:
 - 1. Prepare a topographic survey of the project site. The base coordinates and elevations for the survey will be based on the original new plant project.
 - 2. Prepare for and participate in two (2) preliminary design meetings. The first meeting will be held as a kick-off meeting at the beginning of the preliminary design phase. The second meeting will be held to review the preliminary design documents.
 - 3. Advise Owner on the need for geotechnical investigations. Geotechnical investigations will be performed by others under separate contract with the Owner.
 - 4. Prepare and furnish three (3) paper copies and one PDF copy of preliminary design documents and opinion of probable construction cost for review by Owner.
 - C. A1.03 (Final Design Phase) As per Exhibit A, but with the following additions:
 - 1. Prepare and participate in one (1) final design meeting.
 - 2. Prepare specifications in general conformance with the 50-division format of the Construction Specifications Institute.
 - 3. Prepare the Iowa Department of Natural Resources (IDNR) Construction Permit Application
 - 4. Prepare and furnish three (3) paper copies and one PDF copy of the Bidding Documents for one prime contract and opinion of probable construction cost to the Owner for review.
 - **D.** A1.04 (Bidding Phase) As per Exhibit A, but with the following additions:
 - 1. Provide the following Bidding or Negotiating Phase tasks as deliverables:
 - a. Prepare the Notice of Public Hearing and Invitation to Bid for publication by the Owner.
 - b. Review supplier submittals of base bid equipment.
 - c. Prepare and distribute signatory copies of the Notice of Award and Contract Documents.
 - d. Prepare and distribute signatory copies of the Notice to Proceed.
 - 2. A Pre-Bid Conference will not be held for this project.
 - 3. Prepare and distribute a sufficient number of paper copies of project documents (including drawings, plans, specifications, and addenda) to prospective bidders, subcontractor bidders, suppliers and contractor plan rooms services. Electronic distribution in PDF format will also be prepared and made available through QuestCDN.
 - 4. Prepare preliminary design documents and opinion of probable construction cost for the reed bed expansion and EQ liner replacement.

- 5. Pay for the application fees for the IDNR Wastewater Construction Permit. Owner shall directly reimburse Engineer for the cost of the application fees.
- E. A1.05 (Construction Phase) As per Exhibit A, but with the following additions:
 - 1. RPR Services will be part-time observation which will consist of up to 15 days on site.
 - 2. Provide construction staking for the project as part of the Construction Phase Services. This will be limited to one trip with any re-staking or additional staking as additional services.
- F. A1.06 (Post-Construction Phase) As per Exhibit A, but with the following additions:
 - 1. Prepare record drawings based on information compiled from the contractor's record drawings. Submit three (3) paper copies and a digital PDF of the Records Drawings to the Owner. Engineer shall not be liable for the accuracy of the record drawing information provided by the contractor.
- **G.** Part 2 (Additional Services) As per Exhibit A except for services specifically identified in this document as part of other services and with the following clarifications:
 - 1. Funding Assistance Provide funding assistance as described in the Exhibit A Section A2.01.A.1 to comply with funding requirements as requested by the Owner. It is anticipated that State Revolving Funds (SRF) will be utilized and that Community Development Block Grant (CDBG) is not available. Assist with the technical engineering portions of submitting the SRF Intended Use Application, SRF Loan Application, SRF Davis-Bacon wage requirements, contractor payroll submittals, and contractor employee pay interviews, and American Iron and Steel provisions. Assist with the technical project information for the grant application for the Iowa Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP).
- 2. Owner's Responsibilities As per Exhibit B, but with the following additional responsibilities:
 - A. The Owner shall reimburse the Engineer for all permit fees paid by the Engineer that are associated with the project. Owner shall pay all other fees directly.
 - B. Geotechnical services are anticipated for the design and construction phases and shall be procured by the Owner with the assistance of the Engineer.
- 3. Times for Rendering Services Services will be provided as follows:

Phase	Anticipated Completion Date
Preliminary Design Phase	November 30, 2022
Final Design Phase	January 31, 2023
Bidding Phase	February-March 2023
Construction Phase	March 2023 to July 2024
Post-Construction Phase	September 2024
Additional Services	As requested by Owner

- 4. Payments to Engineer As per Exhibit C and as follows:
 - A. The following Method C is added to the list of available methods of payment listed in Exhibit C: Method C: Per Bidding Document Rate Prior to advertising for bids, the Engineer will determine and set an average unit price fee associated with the cost of preparation and distribution of paper copies of project documents (including drawings, plans, specification and addenda) to prospective bidders, subcontractor bidders, suppliers, and contractor plan room services. This unit price shall include all cost associated with preparation and distribution, including, but not limited to, printing, assembling, packaging and shipment costs. The Owner shall pay the Engineer an amount equal to this unit prices multiplied by the number of documents produced and distributed in accordance with Iowa law.
 - B. Amounts listed in the Task Order Method B Standard Hourly Rates and Per Bidding Document Rate totals are estimates only. These amounts are not maximum values.
 - C. Owner shall pay Engineer for services within each phase an estimated fee as follows:

Phase	Method of Payment	Amount
Preliminary Design	Lump Sum	\$ 44,750.00
Final Design	Lump Sum	\$ 69,200,00
Bidding Phase	Lump Sum	\$ 9,500.00
Bidding Documents	Per Bidding Document Rate	\$ 1,000.00
Construction Phase (except RPR Services)	Lump Sum	\$ 70,600.00

RPR Services	Standard Hourly Rates	\$ 17,450.00
Post-Construction Phase	Standard Hourly Rates	\$ 3,000.00
Additional Services	Standard Hourly Rates	\$ 7,500.00

Total of the Lump Sum Fee is \$194,050 and total Estimated Hourly Fee is \$28,950

5. Engineer's Consultants: - Constructed Wetland Group

6. Other Modifications to Master Agreement

- A. Engineer's Liability Limited to Amount of Engineer's Compensation. To the fullest extent permitted by law, and notwithstanding any other provision of this Agreement, the total liability, in the aggregate, of Engineer and Engineer's officers, directors, partners, employees, agents, and Engineer's Consultants, and any of them, to Owner and anyone claiming by, through, or under Owner for any and all claims, losses, costs, or damages whatsoever arising out of, resulting from or in any way related to a Specific Project from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability or breach of contract, or warranty express or implied of Engineer or Engineer's officers, directors, partners, employees, agents, or Engineer's Consultants, or any of them, shall not exceed the total compensation received by Engineer for this Task Order.
- B. Exclusion of Special, Incidental, Indirect and Consequential Damages. To the fullest extent permitted by law, and not withstanding any other provision in the Agreement, Engineer and Engineer's officers, directors, partners, employees, agents, and Engineer's Consultants shall not be liable to Owner or anyone claiming by, through, or under Owner for any special, incidental, indirect, or consequential damages whatsoever arising out of, resulting from, or in any way related to a Specific Project or the Agreement from any cause or causes, including but not limited to any such damages caused by the negligence, professional errors or omissions, strict liability or breach of contract, or warranty express or implied of Engineer or Engineer's officers, directors, partners, employees, agents, or Engineer's Consultants, or any of them.
- C. Extension of Protection. The Owner agrees to extend any and all liability limitations and indemnifications provided by the contractor to the Owner to the Engineer and to those individuals and entities the Engineer retains for performance of the service under this Task Order, including but not limited to the Engineer's officers and employees and their heirs and assigns, as well as the Engineer's sub-consultants and their officers, employees, heirs and assigns.
- 7. Attachments None
- 8. Documents Incorporated By Reference None

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

The Effective Date of this Task Order is 2022. Engineer Owner Signature Date Joseph Bunker Name Name Corporate Secretary Title Title **Designated Representative for Task Order:** Designated Representative for Task Order: Matt Hawes, P.E. Name Name Project Manager Title Title 414 South 17th Street, Suite 107 Ames, IA 50010 Address Address matt.hawes@strand.com E-Mail Address E-Mail Address 515-233-0000 Phone Phone 515-233-0103 Fax Fax

This is **EXHIBIT K**, consisting of one (1) page, referred to in and part of the **Master Agreement between Owner and Engineer for Professional Services** dated September 15, 2008.

Amendment To Master Agreement

1. Background Da	ata:
------------------	------

a. Effective Date of Task Order:

September 26, 2022

b. Owner:

City of Oelwein, Iowa

c. Engineer:

FOX Engineering Associates, Inc

d. Specific Project:

All projects and task orders related to the

Master Agreement referenced above.

2. Description of Modifications

Engineer previously known "FOX Engineering Associates, Inc." is changed to "Strand Associates, Inc." dba FOX Strand.

Extend the expiration date of the Master Agreement to December 31, 2024.

Exhibit C, Article 4, C4.02 B.6. is revised from being adjusted annually as of January 1 to July 1.

Owner and Engineer hereby agree to modify the above-referenced Master Agreement as set forth in this Amendment. All provisions of the Agreement and Master Agreement not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is September 26, 2022.

OWNER:	ENGINEER:
By:	By: Joseph M Breslen
Title:	Title: Corporate Secretary
Date Signed:	Date Signed: 9/13/2022



Memo

To: Honorable Mayor & City Council,

From: Public Works Director Victor Kane

CC: City Administrator Dylan Mulfinger

Assistant Public Works Director Herb Doudney

Reference: 4th Street SW Repairs

Date: 09/20/22

Greetings,

Start of this spring we compiled a list of cement road panels which need replacement. There is \$88,000 in funds to use for this work. We contacted several contractors for estimates. For various reasons we have received only one estimate from Miller Construction. With the funding available we can replace the most severely damaged panels on 4th Street SW. They are located between 6th Ave SW to South Frederick. This will include the removal of abandoned rail crossings and repair to two storm sewer lids.

We request approval to proceed with Miller construction estimate of \$82,213.86. We additionally request the use of funds up to the original \$88,000. This additional few thousand will cover over-runs that may occur above this estimate.

Thank you for your time.

Victor Kane



From the Desk of Public Works Director Victor Kane



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





Date Estimate # 9/13/2022 3200

Phone #

3192831224

Name / Address

E-mail

Jmci5@yahoo.com

Web Site www.millersconstructioninc.com

	Customer Phone:		Project
			road repair 4th st sw
	Description		
MAKE FULL DEPTH SAW CUT CONCRETE IF BASE IS BAD DIG OUT ANI DOWEL 5/8" COATED REBAR CURB AND GUTTER WILL BE MIX WITH CURE AND SEAL FIF HMA IS NEEDED TO BE PA BACKFILL BEHIND CURB WI Incl. all materials needed to comp THE CITY OF OELWEIN WILL WE WILL SUPPLY ALL TRAFF THIS ESTIMATE INCLUDES 80 DO NOT KNOW HOW THE FILL OELWEIN WILL BE CALLED FINAL BILL IF ANY STORM SEWERS NEED THIS ESTIMATE DOES NOT INTO ADD OR SUBTRACT ANY SQ. FT. FOR DISPOSAL AND NEINAL SQ. FT. WILL BE TOTA	O REPLACE WITH 1" CLEAN EVERY 18" POURED WITH ROAD. ALL PLACED AFTER POURED TCHED BACK IN WE WILL ITH BLACK DIRT AND SEED DIETE ABOVE WORK DESCRIPTION. SUPPLY ALL STORM RIMS FIC CONTROL TONS OF 1" CLEAN ROCK L IS UNDERNEATH THESE FIRST TO INSPECT AND \$17 D FIXING IT WILL BE DONE NCLUDE ANY JOINT SEALA SQUARE FEET OF CONCRESEW CONCRETE LED UP WHEN PROJECT IS	ROCK IS BID FOR 8" PO DO SO AND LIDS IF NEE . IF ANY MORE IS SLABS. HERB WI .50 A TON WILL B E ON A TIME AND NT TE WORK IT IS FI	EDED NEEDED AS WE ITH THE CITY OF SE ADDED TO MATERIAL BASES
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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

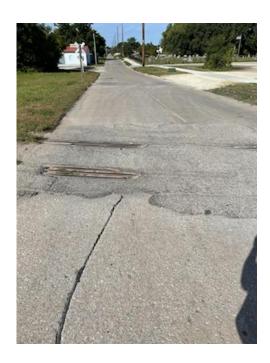
All employees covered by worker's comp, unemployement & medicare. Registered, bonded & insured. Please feel free to call us with any questions! THANK YOU!

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 (aumon)	Date		Subtotal	\$82,213.86
Signed (owner)	Date		Sales Tax (7.0%)	\$0.00
Miller's Construction Inc. Rep.		Date	Total	\$82,2







March 24, 2022

Oelwein Events Corp. 6 South Frederick Oelwein, Iowa 50662

Re: Oelwein Events Center Schematic Design Costs

Exterior Site Improvements\$8,000.00 Dumpster enclosure; New handicapped concrete parking
Demolition
Exterior Façade Improvements
Interiors
Rooftop Patio
Mechanical/Electrical/Plumbing/Security/Technology
General Conditions (5%)

Total Construction Cost \$3,216,545.00

Balance Sheet

Oelwein Event Corporation As of September 20, 2022 Accrual Basis

	SEP 20, 2022
ssets	
Current Assets	
Cash and Cash Equivalents	
Business Checking	4,988.60
Donations Money Market	22,000.19
Total Cash and Cash Equivalents	26,988.79
Total Current Assets	26,988.79
Fixed Assets	
137 S Frederick	167,000.00
19 2nd St. SE	25,000.00
Total Fixed Assets	192,000.00
Long Term Assets	
Pledges Receivable	321,750.00
Total Long Term Assets	321,750.00
Total Assets	540,738.79
iabilities and Equity	
Liabilities	
Long Term Liabilities	
CBO Construction LOC	229,792.81
Total Long Term Liabilities	229,792.81
Total Liabilities	229,792.81
Equity	
Current Year Earnings	322,980.56
Retained Earnings	(12,034.58)
Total Equity	310,945.98
Total Liabilities and Equity	540,738.79

Balance Sheet Oelwein Event Corporation

A REPORT OF THE ECONOMIC IMPACT OF THE OELWEIN EVENT AND CONFERENCE CENTER.

March 2022

Prepared by:

Northeast Iowa Community College, Business Consulting Group and Focus Forward, LLC Dubuque, Iowa 52003

Purpose and Limitations

This report presents the results of an analysis undertaken by Northeast Iowa Community College and Focus Forward, LLC.

The analysis relies on operational data from the Oelwein Event and Community Center (OECC) as well as estimates, assumptions, and other information developed by Focus Forward from its independent research effort.

The analysis quantified the potential economic and fiscal impact of the initial renovation of the OECC and annual operational impact of the center as described throughout this report.

OELWEIN CENTER | EXECUTIVE SUMMA

Methodology

The economic impact of the Oelwein Center, like all economic impacts, is derived from expenditures. First, the temporary spending to renovate the building and construct the event center are quantified based on the projected budget. Next, the on-going impacts stem from four main measurable activities:

- (1) Oelwein Center operations,
- (2) wedding event spending,
- (3) large reception and event spending,
- (4) small reception and event spending.

Direct Economic Impacts

Cost projections for the renovation project provided by the Oelwein Center serve as the basis for the temporary renovation period calculations in this impact analysis. The direct economic impacts associated with on-going activity are based on projections from the Oelwein Center about the use of the facility throughout the year. Estimated revenue for the Center's operations as well as estimated spending by event organizers and attendees serve as the direct economic impact for these respective categories of impact.

Spin-off Economic Impacts

The total economic impact supported by The Oelwein Event and Conference Center includes direct as well as spin-off activity. The organization's direct economic activity as well as the spending by event organizers and attendees' ripples through the economy and supports spin-off economic activity in the form of indirect and induced impacts. Indirect impacts reflect economic activity resulting from the business-to-business expenditures initiated by event organizers and attendees spending. Induced impacts refer to the consumer-to-business expenditures initiated by workers that spend a portion of their earnings on goods and services in the economy.

Economic Impacts Defined

The economic impact of the Oelwein Center was measured in common measures of economic activity including employment, workers' earnings, economic output, and value added. Employment consists of a count of jobs that include both full-time, part-time workers and independent contractors. Workers' earnings consist of wages and salaries, employer-provided benefits, and proprietors' income. Economic output is gross output and is the sum of the intermediate inputs and final use. This is a duplicative total in that goods and services will be counted multiple times if they are used in the production of other goods and services. Economic output can be thought of as the value of goods and services sold in the economy or revenues for businesses in the economy. Value added is defined as the value of gross output less intermediate inputs and represents the contribution to gross regional product.

The economic impact estimates in this report are calculated using the Regional Input-Output Modeling System (RIMS II), a widely used regional input-output model developed by the U. S. Department of Commerce, Bureau of Economic Analysis.

OELWEIN CENTER | EXECUTIVE SUMMARY

Temporary Renovation/Construction Impact

The total renovation and construction budget is estimated at \$3.2 million including \$167,000 for the acquisition of the building. The temporary economic impact of the renovation/construction of the Oelwein Center is based on the projected budget provided by the Oelwein Center. In total, these Center-related impacts support 38 jobs, \$1.8 million in workers' earnings, and \$4.4 million in economic output or sales.

Table 1. Temporary Economic Impact of Renovation/Construction of the Oelwein Center

		Indirect &	
	Direct	Induced	Total
Employment (Job Years)*	22.5	16.5	38
Workers' Earnings	\$1,287,698	\$601,590	\$1,889,288
Economic Output	\$2,562,519	\$1,858,919	\$4,421,438

^{*} A job year is defined as full employment for one person for 2080 hours in a 12-month span.

Oelwein Center Annual Economic Impact

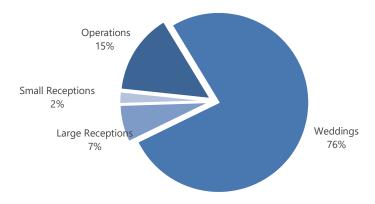
The primary economic impact of the Oelwein Center includes four main activities detailed this report, including the economic impact from (1) Oelwein Center operations, (2) wedding event spending, (3) large receptions and event spending, (4) small receptions and event spending. In total, these impacts support \$2.32 million of economic output in the Oelwein region. Additionally, this economic activity will support 20 jobs and \$715,383 in workers' earnings annually. All of this economic activity contributes \$1.47 million in gross area product or value added to the economy.

Table 2. Annual Economic Impact of the Oelwein Center

	Annual
	Impact
Economic Output:	
Direct, indirect & Induced	
Total Economic Output	\$2,320,346
Value Added:	
Total Value Added	\$1,470,000
Jobs:	
Direct	12
Indirect & Induced	8
<u>Total Jobs</u>	<u>20</u>
Workers' Earnings:	
Direct	\$350,102
Indirect & Induced	\$365,281
Total Workers' Earnings	\$715,383

Wedding event spending accounts for 76% of the overall impact. The Oelwein Center's operations add another 15%. The impact from large receptions represents 7% of the total and small receptions account for the final 2%.

Composition of the Oelwein Center Economic Impact



The economic impact of the Oelwein Center affects industries throughout the economy. The following chart presents a graphical illustration of the total value added by industry. In total, the Oelwein Center is expected to support \$1.47 million in value added or gross area product. The sector seeing the largest increase in gross area product is the food service sector. Other stand-out sectors benefiting from the Oelwein Center include accommodation and "other services" which includes industry organizations like the Oelwein Center organization itself.

Table 3. Total Economic Impact by Industry Sector

		Household	Economic	Value
	Employment	Earnings	Output	Added
Agriculture, forestry, fishing, and hunting	0.1	\$5,196	\$32,400	\$9,986
Mining	0.0	\$98	\$1,001	\$589
Utilities	0.0	\$2,171	\$16,390	\$8,843
Construction	0.1	\$5,862	\$21,959	\$12,337
Durable goods manufacturing	0.1	\$6,538	\$33,734	\$12,830
Nondurable goods manufacturing	0.2	\$11,329	\$74,203	\$18,210
Wholesale trade	0.25	\$16,175	\$58,844	\$39,912
Retail trade	1.2	\$30,915	\$100,291	\$65,579
Transportation and warehousing	0.4	\$20,235	\$65,038	\$34,783
Information	0.3	\$17,939	\$83,719	\$47,523
Finance and insurance	0.4	\$21,883	\$96,376	\$50,882
Real estate and rental and leasing	1.1	\$19,370	\$137,336	\$96,552
Professional, scientific, and technical services	1.5	\$151,734	\$130,912	\$97,707
Management of companies and enterprises	0.4	\$34,421	\$97,118	\$68,399
Administrative and waste management services	.7	\$23,283	\$59,367	\$36,788
Educational services	0.2	\$5,589	\$13,959	\$8,503
Health care and social assistance	.5	\$24,744	\$62,389	\$37,675
Arts, entertainment, and recreation	.6	\$21,833	\$84,632	\$67,457
Accommodation	3.1	\$58,797	\$214,119	\$135,468
Food services and drinking places	7.1	\$146,428	\$622,051	\$383,330
Other services	2	\$49,535	\$214,508	\$135,192
Households	0.1	\$1,308	\$0	\$1,455
Total	20.05	\$715,383	\$,2,320,346	\$1,470,0

Economic Impact Summary

The on-going economic impact of the Oelwein Center includes four main activities detailed this section including the economic impact from (1) Oelwein Center operations, (2) wedding event spending, (3) large receptions spending, (4) small receptions spending. In total, these Center-related impacts support 32 jobs, \$1.0 million in workers' earnings, and \$3.6 million in economic output or sales.

Table 4. Total Economic Impact of the Oelwein Center

		Large	Small	
Center	Wedding	Receptions	Receptions	
Operations	Spending	Spending	Spending	Total
2.0	27.6	2.2	0.7	32.5
\$75,443	\$804,132	\$67,185	\$21,909	\$968,668
\$381,070	\$2,900,610	\$251,310	\$81,854	\$2,320,346
	Operations 2.0 \$75,443	Operations Spending 2.0 27.6 \$75,443 \$804,132	Center Wedding Receptions Operations Spending Spending 2.0 27.6 2.2 \$75,443 \$804,132 \$67,185	Center Wedding Receptions Receptions Operations Spending Spending Spending 2.0 27.6 2.2 0.7 \$75,443 \$804,132 \$67,185 \$21,909

The above economic impacts are discussed and detailed by category below along with a summary of taxable spending supported by the facility.

Oelwein Center Operations

The Oelwein Center expects annual revenue from operating the event center of \$200,000. The organization anticipates employing 1.5 direct worker. This direct activity supports the following economic activity in the region.

Table 5. Economic Impact of Oelwein Center Operations

		Indirect &	
	Direct	Induced	Total
Employment	1.5	0.5	2.0
Workers' Earnings	\$52,500	\$22,943	\$75,443
Economic Output	\$200,000	\$181,070	\$381,070

The Oelwein Center's operations will support 2 jobs, \$75,000 in workers' earnings and \$381,070 in economic output annually.

The organization is expected to support the direct employment of 1.5 individuals, and the organization's spending will support another 0.5 spin-off jobs in the region. In total, the organization is expected to support 2 area jobs.

Similarly, while direct employees are estimated to have earn salaries and benefits of \$52,500, the organization's spending will support another \$22,943 in earnings for workers in related spin-off jobs in the area. Therefore, total workers' earnings supported by the organization are expected to be \$75,443 per year.

The direct economic output supported by the organization is estimated to be \$200,000. This included payments that the organization makes for employee salaries, purchases of goods and services and other expenditures. The direct spending generated \$181,070 in indirect and induced sales or economic output in area businesses and other organizations.

OELWEIN CENTER | ECONOMIC IMPACT

Weddings and Receptions

Although the Oelwein Center's spending and associated economic impact is notable, a large source of the overall impact of the facility will result from events taking place at the facility and spending by out-of-town visitors. Oelwein Center representatives anticipate a significant number of events utilizing the facility including 41 weddings, 30 large receptions/events, and 30 small receptions/meetings/events each year. The table below shows the expected average attendance for the three types of events.

Table 6. Oelwein Center Events and Attendance

Number of Average Average Annual Annual Events Attendance Attendance Weddings 41 250 10,450 Large Receptions or Event 30 150 4,500 Small Meetings/Receptions/events 30 50 1,500 Total 101 16,450	Table of Content Content Livering and Accordance			
Weddings 41 250 10,450 Large Receptions or Event 30 150 4,500 Small Meetings/Receptions/events 30 50 1,500		Number of	Average	Annual
Large Receptions or Event 30 150 4,500 Small Meetings/Receptions/events 30 50 1,500		Annual Events	Attendance	Attendance
Small Meetings/Receptions/events 30 50 1,500	Weddings	41	250	10,450
	Large Receptions or Event	30	150	4,500
<u>Total</u> <u>101</u> <u>16,450</u>	Small Meetings/Receptions/events	30	50	1,500
	<u>Total</u>	<u>101</u>		<u>16,450</u>

rabie	1.	Gelwein	Center	Event Revenue	

		Annual
	Per Use	Revenue
Wedding Rental	\$3,500	\$143,500
Large Receptions	\$1,500	\$45,000
Small Meetings/Receptions	\$250	\$7,500
Other		\$4,000
<u>Total</u>		\$200,000

The economic impact associated with Oelwein Center revenues are captured in the organization's operation activity; event revenue serves as the source of funds for the organization's expenditures. However, all other spending by event organizers or event attendees occur at local vendors or businesses in the Oelwein region. Included is the event spending profiles for each major category of event. In each case, average spending estimates are applied to the total number of events and economic impacts are derived. The spending estimates and economic impact associated with each visitor type is addressed in sections below.

In order to estimate the economic impact from event and visitor spending, using the RIMS II regional input-output model and categorizes event organizer and visitor expenditures into the following RIMS II industry categories.

Table 8. Spending Categories and RIMS II Industry Categories

	, , ,
Spending Category	RIMS II Industry Category
Beauty & Spa	812100 Personal care services
Entertainment	711500 Independent artists, writers, and performers
Flowers & Decorations	4A0000 Other retail
Gifts & Favors	812100 Personal care services
Photography & Video	541920 Photographic services

OELWEIN CENTER | ECONOMIC IMPACT

Planner/Consultant 561900 Other support services

Venue, Catering & Rentals 722A00 All other food and drinking places

Visitor Spending, Excluding Lodging (85%) 4A0000 Other retail

Visitor Spending, Excluding Lodging (15%) 722110 Full-service restaurants

Visitor Spending, Lodging 721000 Accommodation

Additional detail on these calculations can be found in the Methodology section of this report.

Wedding Spending

The spending associated with weddings was estimated based on a spending profile for weddings that may be held at the Oelwein Center. The average number of wedding attendees is assumed to be equal to the capacity of 250 people. The typical wedding is expected to result in \$19,009 in spending at local vendors or service providers. As addressed in greater detail in the Appendix, certain wedding spending categories are excluded if it is reasonably assumed not to occur locally.

Table 9. Wedding Organizer Spending

	9 0.940. 0009	
	Local	
	Expenditures	
	Per Wedding	
Spending on Attire	\$0	
Beauty & Spa	\$131	
Entertainment	\$1,551	
Flowers & Decorations	\$1,590	
Gifts & Favors	\$334	
Invitations	\$0	
Jewelry	\$0	
Photography & Video	\$2,875	
Planner/Consultant	\$807	
Venue, Catering & Rentals	\$11,721	
<u>Total</u>	<u>\$19,009</u>	

Detailed wedding expenditures and sources are shown in the Appendix.

The spending by wedding visitors on lodging and other taxable purchases is detailed below. On average, it is assumed that 33.3% of the wedding guests are from outside of the area. These out-of-town guests are assumed to spend 2.5 days in the community and make \$25 in purchases at restaurants, grocery stores, and other retail locations per day in the community. It is also assumed that these out-of-town visitors spend 2 nights in a double-occupancy local hotel room costing \$92 per night.

OELWEIN CENTER | ECONOMIC IMPACT

Table 10. Wedding Visitor Spending on Lodging

Table 10. Wedding Visitor Spending on	Louging	
	Local	Local
	Expenditures	Expenditures
	Per Wedding	50 Weddings
Average Number of Attendees	250	12,500
Percent of attendees staying in a local hotel	33%	33%
People per hotel room	2.0	2.0
Average number of nights spent in a local hotel	2.0	2.0
Hotel Nights	<u>83.3</u>	4,166.7
Average cost of hotel night (Source: 2018 STR, Inc.)	\$92	\$92
Total Wedding Visitor Spending on Lodging	<u>\$7,667</u>	<u>\$383,333</u>
Table 11. Wedding Visitor Spending on Tax	able	
	Local	Local
	Expenditures	Expenditures
	Per Wedding	50 Weddings
Number of out-of-town Wedding visitors	83.3	4,166.7
Average number of days spent in the city	2.5	2.5
Total Wedding Visitor Days	<u>208</u>	10,417
Average daily spending at restaurants and on other items locally	\$25	\$25
Total Wedding Visitor Spending on Taxable Items	<u>\$5,208</u>	<u>\$260,417</u>

In total, wedding organizers are expected to spend \$950,000 per year. Additionally, wedding visitors are estimated to spend \$260,000 on general taxable items and \$383,000 on lodging.

The anticipated wedding spending and spending by out-of-town wedding guests will support 27.6 additional jobs in the community and \$804,000 in additional workers' earnings and a total of \$2.9 million in total economic output or sales.

Table 12. Economic Impact of Weddings at Oelwein Center

		Indirect &		
	Direct	Induced	Total	
Employment	17.5	10.2	27.6	
Workers' Earnings	\$418,120	\$386,011	\$804,132	
Economic Output	\$1,538,871	\$1,361,738	\$2,900,610	

OELWEIN CENTER | APPENDIX OELWEIN CENTER | FISCAL IMPACT

Overview of		

This report presents the results of an analysis undertaken by Northeast Iowa Community College.

Economic impacts can be categorized into two main types of impacts. First, the direct economic impacts are the jobs and payroll directly created by the Oelwein Center. Second, this economic impact analysis calculates the indirect and induced impacts that result from the facility. Indirect jobs and salaries are created in new or existing area firms, such as maintenance companies and service firms, that may supply goods and services for the facility. In addition, induced jobs and salaries are created in new or existing local businesses, such as retail stores, gas stations, banks, restaurants, and service companies that may supply goods and services to workers and their families.

The RIMS II multipliers used in this analysis are shown below along with additional information about the RIMS II model.

	Final-demand	Final-demand	Final-demand	Final-demand	Direct-effect	Direct-effect
RIMS II Industry	Output	Earnings	Employment	Value-added	Earnings	Employment
4A0000 Other retail	1.8333	0.5564	21.6484	1.1439	1.7527	1.5276
541920 Photographic services	1.9524	0.6810	27.4504	1.1152	1.6937	1.4812
561900 Other support services	2.0129	0.6639	22.8471	1.1118	1.8370	1.6972
711500 Independent artists, writers, and	1.8502	0.5137	15.5650	1.0774	2.0523	2.3115
721000 Accommodation	1.7577	0.4992	17.6080	1.0817	1.8118	1.5998
722110 Full-service restaurants	1.9319	0.6339	27.4950	1.0682	1.7235	1.3992
722A00 All other food and drinking place	1.9292	0.4320	17.3062	0.8656	2.3757	1.7026
812100 Personal care services	2.0342	0.8421	36.9913	1.2779	1.5473	1.3640

Regional Input-Output Modeling System (RIMS II)

The economic impact estimates in this report are based on the Regional Input-Output Modeling System (RIMS II), a widely used regional input-output model developed by the U. S. Department of Commerce, Bureau of Economic Analysis. The RIMS II model is a standard tool used to estimate regional economic impacts. The economic impacts estimated using the RIMS II model are generally recognized as reasonable and plausible assuming the data input into the model is accurate or based on reasonable assumptions. The RIMS II model is described in basic detail below.

Generally speaking, input-output modeling attempts to estimate the changes that occur in all industries based on a change in the demand for the output of an industry. An input-output model allows an analyst to identify the subsequent changes occurring in various industries within a regional economy in order to estimate the total impact on the economy. Total economic impact is the sum of three components: (1) direct, (2) indirect, and (3) induced impacts.

If the demand for the output of an industry, measured by industry sales or revenue, increases by \$1.0 million, total regional output increases by \$1.0 million. This initial change in output is called the change in direct economic output and also referred to as the direct expenditure effect. The change in total economic output in the region resulting from the initial change does not stop with the change in direct economic output. Businesses in a variety of industries within the region will be called upon to increase their production to meet the needs of the industry where the initial increase in demand occurs. Further, other suppliers must also increase production to meet the needs of the group of initial supplier firms to the industry. This increase in expenditures by regional suppliers is considered the indirect economic impact of the initial \$1.0 million in sales, and is classified as indirect expenditures of the total economic impact or the change in indirect economic output.

The total economic impact of the \$1.0 million in sales includes one more component, the induced impact. All economic activity, whether direct or indirect, that results from the initial increase in demand of \$1.0 million, requires workers, and these workers must be paid for their labor. This means that part of the direct and indirect expenditures is actually in the form of wages and salaries paid to

OELWEIN HERITAGE CENTER | APPENDIX

workers in the various affected industries. These wages and salaries will in turn be spent in part on goods and services produced locally in the region. This spending is another part of the regional economic impacts referred to as induced impacts and is classified as induced expenditures or the change in induced economic output.

Based on the initial direct impact, the RIMS II model can be used to estimate the direct, indirect and induced impacts on economic output, value added, earnings and employment in a given region. Economic output is gross output and is the sum of the intermediate inputs and final use. This is a duplicative total in that goods and services will be counted multiple times if they are used in the production of other goods and services. Value added is defined as the value of gross output less intermediate inputs. Workers' earnings or earnings consist of wages and salaries, employer provided benefits and proprietors' income. Employment consists of a count of jobs that include both full-time and part-time workers.

The RIMS II model is based on regional multipliers, which are summary measures of economic impacts generated from changes in direct expenditures, earnings, or employment. Multipliers show the overall impact to a regional economy resulting from a change in demand in a particular industry. Multipliers can vary widely by region. Multipliers are higher for regions with a diverse industry mix. Industries that buy most of their materials from outside the state or region tend to have lower multipliers.

Multipliers tend to be higher for industries located in larger areas because more of the spending by the industry stays within the area.

The RIMS II model generates six types of multipliers for approximately 400 industrial sectors for any region in the United States. The multipliers include four "final-demand" multipliers and two "direct-effect" multipliers. Final demand multipliers indicate the impact of changes in final demand for the output of a particular regional industry on total regional output, earnings, employment and value added. Direct-effect multipliers indicate the impact of changes in regional earnings or employment within a particular industry on total employment or earnings within a region.

Final-demand output multipliers indicate the total regional output (direct, indirect and induced expenditures) that results from an increase in direct expenditures for a good produced by a particular regional industry. For example, if an industry in a particular region is said to have a final demand output multiplier of 2, this tells us that a \$1 increase in final demand for the good produced by that industry results in a \$2 increase in total output or expenditures within the regional economy. Finaldemand earnings multipliers indicate the impact of an increase in final demand for the good of a particular regional industry on the total earned income of households within the region. Final-demand employment multipliers indicate the increase in total regional employment that results from a \$1.0 million increase in final demand for the good produced by a particular regional industry. Final-demand value-added multipliers indicate the increase in total regional value added that results from a \$1.0 million increase in final demand for the good produced by a particular regional industry. Direct-effect earnings multipliers indicate the impact of a \$1 change in earnings within a particular regional industry on total earnings in all industries within a region. Direct-effect employment multipliers indicate the impact of a change in employment in a particular regional industry on total employment in all industries within a region.

Theoretically, changes in final demand drive the total change in economic output, earnings, and employment. However, these multipliers relationships can be used to estimate impacts in other ways if only limited information is known about a project. For example, the multiplier relationships can be used to estimate the increase in direct economic output based on a given level of employment in a specific industry.

Additional Notes on RIMS II

RIMS II multipliers are based on the average relationships between the inputs and outputs produced in a local economy. The multipliers are a useful tool for studying the potential impacts of changes in economic activity. However, the relative simplicity of input-output multipliers comes at the cost of several limiting assumptions.

- · Firms have no supply constraints—Input-output based multipliers assume that industries can increase their demand for inputs and labor as needed to meet additional demand.
- · Firms have fixed patterns of purchases—Input-output based multipliers assume that an industry must double its inputs to double its output.

OELWEIN CENTER | APPENDIX

· Firms use local inputs when they are available—The method used by RIMS II to develop regional multipliers assumes that firms will purchase inputs from firms in the region before using imports.

RIMS II, like all input-output models, is a "static equilibrium" model. This means that there is no specific time dimension associated with the results using the model. For the RIMS II model, it is customary to assume that the impacts occur in one year because the model is based on annual data.

Calculations of Tax Revenues Based on Economic Impact Summary provided by NICC

Temporary Impact (Impact of Construction to Local economy):

Direct	\$ 2,562,519.00
Indirect	\$ 1,858,919.00
Total	\$ 4,421,438.00

LOST(Local Option Sales Tax Impact 1%) \$ 44,214.38

Annual Economic Impact:

Direct	\$ 715,383.00
Indirect	\$ 1,604,962.00
Total	\$ 2,320,345.00

LOST(Local Option Sales Tax Impact 1%) \$ 23,203.45

The above numbers are estimates based on published data on page 4 of the Economic Impact Report prepared by Northeast Iowa Community College, Business Consulting Group, and Focus Forward, LLC Dubuque, IA.

Summary of Donations and Pledges Received

	Pledged	Received
Community Bank of Oelwein \$	250,000.00	\$ 61,000.00
ITC Midwest \$ Oelwein Event Corp. Committee \$	5,000.00 61,250.00	\$ 5,000.00
Individuals \$	27,500.00	\$ 6,000.00
Total \$	343,750.00	\$ 72,000.00

^{* \$50,000} of donations received from Community Bank of Oelwein was deposited in operating account as start up funds.

Hotel Motel Tax Increases from Weddings

Total spending on lodging for each wedding is estimated at \$7,667.00

Year 1	\$7,667.00	
	x 15	Number of weddings
	\$115,005.00	Gross \$ spent
	x \$0.07	Hotel Motel Tax %
	\$8,050.00	Increase in Hotel Motel Tax received by City
Year 2	\$7,667.00	
	x 25	Number of weddings
	\$191,675.00	_
	x \$0.07	Hotel Motel Tax %
	\$13,417.00	Increase in Hotel Motel Tax received by City
Year 3	\$7,667.00	
	x 30	Number of weddings
	\$230,010.00	Gross \$ spent
	x\$0.07	Hotel Motel Tax %
	\$16,100.00	Increase in Hotel Motel Tax received by City
At Full Capacity		
	\$7,667.00	
	x50	Number of weddings
	\$383,333.00	Gross \$ spent
	x \$0.07	Hotel Motel Tax %
	\$26,833.00	Increase in Hotel Motel Tax received by City

Increased 1% Local Option Sales Tax from Hotels

Year 1	\$1,150.00
Year 2	\$1,917.00
Year 3	\$2,300.00
Full Capacity	\$3,833.00

Staff Manager Full Time 1 \$24			Status	Qty.	Hr. Wage									Г		\neg
Bar Manager PT/Full Time 1 \$20	Staff														Item 9	
Maintenance 1/2 - 3/4 Time 1 \$15 S15 S	Manager		Full Time	1	\$24											_
Maintenance Asst As needed 2 \$12 Bartenders As needed 2 \$15 Waiters/Servers As needed 10 \$12 Caters Self Employed 8 8 8 caterers in the immediate area will be marketed Event Planners Self Employed Unknown # A list (once acquired) will be marketed Event Planners Self Employed 15 5250 Capture of weddings leaving town for a larger facility will be the focus of the center. Weddings 1st Year 15 5250 Capture of weddings leaving town for a larger facility will be the focus of the center. Weddings 2nd Year 25 7875 An average of 350 persons at each wedding. Capacity of the facility is 468 in main ballroom. Weddings 3rd Year 30 10500 An average of 350 persons at each wedding area and state-wide conferences and events. Corporate 1st Year 1 100 City and School District have committed to hosting area and state-wide conferences and events. Corporate 2nd Year 5 500 An average attendance would be estimated at 100 per event. Personal Rental 1st 30 1500 Rentals are based off of current community center rentals plus the attraction of new renters. Personal Rental 2nd 45 2250 An average attendance of 50 per event. Community Events 12 1800 Community events range from 150 to 350 persons.	Bar Manager		PT/Full Time	1	\$20											
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Special events are larger community events, venture in the larger lost that are larger lost to 2,000, 5,000 persons	Jopesia: Evenes		, and the second	10000		Special even	lts are larger		l venus, venue	1 3110 113, 616	- that average	100 to 2,00	0,0,000 pc.30			
Community Impact Anchor for downtown in a historic building that has been underutilized and is too large for most "small" businesses to occupy.	Community Ir	mpact		Anchor for dov	vntown in a	historic build	ling that has	been underu	tilized and is	too large fo	most "small	" businesses :	to occupy.			
Hotels, restaurants, convenience stores and other businesses will experience a positive economic impact.																
1/2-3/4 will utilize 15 restaurants/bars and 6 convenience stores.										-						
Hotels 65 hotel rooms will be full during a large corporate event or wedding. Anitic	Нс	otels		65 hotel rooms	will be full	during a large	e corporate e	event or wed	ding. Anitic							
Estimate that 1/4 of wedding attendees will utilize hotels.																
							<u> </u>									
Regional Impact The event center will impact not only the community of Oelwein, but also the region.	Regional Imp	act		The event cent	er will impa	ct not only th	ne communit	y of Oelwein,	but also the	region.						
There are over 250,000 residents between the ages of 18-64 within a 60 mile radius that can have the opportunity					1	-		-			le radius that	t can have th	e opportunity			
to utilize the new event center.															戸	
There are 19,592 residents in Fayette County that will have the opportunity to utilize the new event center. 77				_	There are 1	19,592 reside	nts in Fayette	County that	will have the	e opportunit	y to utilize th	e new event	center.		77	

Oelwein Event Center Corporation Request for City of Oelwein Investment in Event Center Project Potential Sources of Funding

1. Local Option Sales Tax

- a. Based on projected economic impact, the effect on LOST should be \$14,700 per year by Year 3
- b. Propose \$10,000 per year for 5 years
- c. Total of \$50,000

2. Economic Development Funds

- a. The funds invested now will eventually be returned via increased tax revenue going forward
- b. Payments to begin in 2023
- c. Propose \$40,000 per year for 5 years
- d. Total of \$200,000

3. Hotel/Motel Tax

- a. The funds invested now will eventually be returned by future revenue
- b. By Year 3, it is projected the tax generated will have increased by \$16,100 per year due to events held in town and their impact
- c. Propose \$40,000 per year for 5 years, to begin in 2023
- d. Total of \$200,000

4. Waiver of Building Permit Fees

- a. This waiver was provided to East Penn when they were building their plant several years ago
- b. Estimated cost of permit is \$30,000
- c. This is not a cash outlay for the City

5. Parking Lot Improvements

- a. It is estimated that to improve the two city parking lots closest to the proposed event center (north of Buds and Blossoms and West of Midwest Auto) would cost \$80,000
- b. Propose the City also improve the lots owned by the OECC to the north and east of the building
- c. Estimated cost for the OECC lots would be \$40,000
- d. Fundable through Franchise Tax
- e. This would be an "in-kind" donation by the city

Summary:

Cash Investments

LOST Funds	\$50,000	\$10,000/year
Economic Development Funds:	\$200,000	\$40,000/year
Hotel/Motel Funds:	\$200,000	\$40,000/year

In-Kind Investments

Permit Fee Waiver \$30,000 (est.)
Parking Lot Renovation \$120,000 (est)

Notes:

- 1. After the City's annual contribution is complete, it will realize \$90,000 per year in usable revenue going forward.
- 2. Look at this proposal as a "loan". Investing today will provide a return of investment **and** future benefits.

Junk List 2022

Department	Quantity	Item	Sell/Dispose
	6	ceramic planters	
	1	copy machine	
>	41	metal folding chairs	
Library	2	rolling chair caddies	
Ë		red youth chair	
		beige carpet	
		picture frame	
	1	Pickup Ford F350	Sell
şıv	1	Mower Cub Cadet	Sell
Park/Cemetery	1	Mower John Deere Z757	Sell
Ceπ	1	Mower John Deere Z797	Sell
rk/c	1	Mower John Deere Z915b	Sell
Раі	1	Mower Scag	Sell
	225′	old fencing Oakdale	Sell
Wellness Center	1	Ping Pong Table	
	4	Desk Top Computers	dispose
	2	Speakers	dispose
	2	Battery backup	dispose
	1	projector	dispose
_	1	Monitors	dispose
tior	2	Printers	dispose
tra	1	Desk	dispose
Administration	?	Black chairs	dispose
ф	1	Tote of junk phones, misc items	dispose
⋖	1	TV	dispose
	2	file cabinets	?
	1	ipad air	dispose
	1	Server	dispose
	1	computer	dispose

Thyan Carey an interested in
buying the property 218 3rd Avenue NW

next to us. Our plan is too purchase
this property and split the lot with our
neighbor Heather Doud to expand each of
our yards. I would like to put a
Bid in for 1,000 for the property of 218

3rd Avenue NW

214 3rd Ave ON Celwein 1A

319-215-8161 Taylor Carey 319-283-8044 Ryan Carey



218 3rd Ave NW



Overview

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Legend

- Corporate Limits
- Parcels

Major Highways

- County Highway
- Federal Highway
- State Highway
- Roads

Parcel ID 1821108005 Sec/Twp/Rng 21-91-9 Property Address 218 3RD AVE. NW **OELWEIN**

Alternate ID n/a Class Acreage n/a Owner Address Oelwein, City Of City Hall 20 2nd Ave. SW Oelwein, IA 50662-

OELWEIN OELWEIN INC District

Brief Tax Description LOT5BLK1 MARTINS 3RD ADD

(Note: Not to be used on legal documents)

Disclaimer: Fayette County, the Fayette County Assessor and their employees make every effort to produce and publish the most current and accurate information possible. The maps included in this website do not represent a survey and are compiled from official records, including plats, surveys, recorded deeds, and contracts, and only contain information required for government purposes. See the recorded documents for more detailed legal information. Data is provided in ""as is "" condition. No warranties, expressed or implied, are provided for the data herein, its use or its interpretation. Fayette County and its employees assume no responsibility for the consequences of inappropriate uses or interpretations of the data. Any person that relies on any information obtained from this site does so at his or her own risk. All critical information should be independently verified. If you have questions about this site please contact the Assessor's Office at (563) 422-3397.

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Minutes

Park & Rec Meeting City Hall Monday September 19th, 2022 - 5:15 PM

Park and Recreation

www.oelwein.fun

Call to Order: 5:21pm

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

Attending: Bouska, Burkhart, Gearhart, Johnson, Jorgensen, Stasi

Absent: Gearhart, Lenz, Meska

Approval of Minutes

Consideration of a motion approving the minutes of the August 15th, 2022, meeting

Motion: Bouska 2nd: Jorgensen

Aye:

ΑII

Nay: None

Recreation Update

Burkhart stated that this week flag football is started this week with 13 teams. Burkhart stated that she moved around age groups as there are lower numbers in the upper grades, and that tackle football starts at 5th grade. Burkhart stated that volleyball starts as well on Sundays with three teams. Kindergarten soccer is starting as well on this Saturday and women's volleyball starts in October and goes till December. At the wellness center they are looking for front desk staff. On Oct. 5th at City Park the healthiest state initiative walk will start at 5:30. Burkhart stated attendance is picking up at the center with school back in session. Memberships with school staff are being completed and CPR classes are being taught.

Trails Update

Johnson stated that segment 3 trail project is moving right along as the contractors have been poured all the concrete. Iowa Northern came in this month to place the rail pads to cross on the tracks on the north side of the lights for the street crossing. Bacon Const. finished pouring the last few aprons and started on backfilling and dirt work. We have received several complements about this segment from the public already. The trail segment has been landscaped and seeded as we have had a few all-day rain showers to help the seed start germinating. The gates at the railroad crossing are a requirement of the railroad that must stay in place. The fence at Oakdale Cemetery was installed as part of the segment 3 trail project and looks fantastic. Johnson stated that the contractor will be in tomorrow to install the signs on this trail segment that will complete the project.

Johnson has been working on several upcoming grants for trails including FRT, TAP for future trail development. Johnson stated that he is working with a couple other counties and submitting a Destination lowa grant proposal through Upper explorer land for more trail funding for segment two. Johnson told the commission that they are planning on completing segment two next season which will run from the west side of the viaduct and run to Redgate Park.

Tree Board Update

Johnson stated that the tree board will be conducting their annual tree planting on Wednesday October 12th this year. This planting is made possible by a grant the park department wrote and was awarded by Trees Forever. The planting will consist of around 55 trees of varying species to promote diversification in the community. Johnson stated that they will most likely start in the morning as this is a huge project that is spread throughout the community. Johnson stated that if board members were interested in donating some time to volunteer to help the department out that he will send them time and location information when the board decides at their upcoming meeting.

Johnson stated that he has arranged for the Iowa DNR Forestry department to come in and complete a tree survey of the parks and cemeteries. Johnson stated this will be similar to the street tree survey that the park department and DNR completed in 2018. Johnson stated that this is great information for the department for future projects. Johnson stated that Emma and Janessa are using the handheld GPS units again to properly identify the trees and they will submit a full report to the city as they did with the street trees. Johnson stated that the street tree survey is on the park department website for anyone to view at any time.

Parks/Cemetery Update

The pool season is wrapped up this past month as the boiler decided to give us problems one last time the last weekend. Nate and I cleaned out the holding tank at Redgate Park this last week and the cemetery guys laid sod on the past two burials we had last week. It has been a busy month just keeping up with the mowing in both departments as the weekly rain events won't quit. I met with Jon with Fehr Graham to look at locates and plans for the drain project with the aquatic facility.

The pool season concluded on Thursday August 18th with the doggy dip at the end of the day. This year we had a great turnout for the event with around 25 dogs in the pool at one point. The days following the pool season, I took the boiler apart and cleaned out the top end. This month we took down six ash trees at Redgate Park that were infected with EAB, including the last large tree in the upper part of the park. I met with Alliant at the aquatic center to get the gas shut off and talk with them about the location of their gas line regarding the drain project. The trails and cemetery roads were swept once again this week prior to chip sealing. The contractors chip sealed the three main north south roads at Woodlawn this past month as well as Redgate Park in its entirety. These roads were used extensively during the cleanup from the tornado that came through in the spring of 2020. City Park Road was done from the main entrance to the dog park as

well. The basketball hoops that we installed at Wings have been a big hit this year as there is a steady stream of people utilizing the new facilities.

We have been working on winterizing the aquatic center as there is a lot to finish yet bring supplies back to the shop and cleaning up equipment. I have been working on budget and CIP pricing for the upcoming budget season as well. I sent out the agenda for the upcoming tree board meeting and trails committee for September. This short week the employees are completing all the mowing of the city properties as the weekly rain events continue. Nate and Joshua have been working on winterizing the aquatic facility pulling shade structures down, covering boards and slides. Nate and Joshua ran up to Wings as the west outfield lights were not working and fixed them and looking at some grants to upgrade the lighting at the ballfields to LED. The employees constructed an area for the campground to stop the split wood to stay dry until sold. The employees took the batting cage at Wings Park for storage and have been busy cutting down dead ash trees when they have the time. The guys went through the viaduct area with leaf blowers and cleaned that out once again. Chris J. ground out all the stumps from the ash trees that were removed from Woodlawn along the waterway and put down black dirt and grass seed. I met with Brian with Fehr Graham to get some final readings so the drain project at the pool can be sent out for bidding.

The airplane project is moving right along as the gravel was put down around the concrete pad and the two benches showed up for installation. On Friday we had a donation from Greg Bryan and Dave Garrigus delivered to the sports complex. Greg and Dave donated a couple loads of black dirt that we will spread on the soccer fields to improve the soil conditions. The park guys were busy taking ash trees down at City Park this past week. The cemetery guys also took down several ash trees in block 20, on the north end, as we keep chipping away at these ash trees. I arranged for Alliant Energy to come in and trim a couple of dead ash trees away from the power lines at City and Chrysler Parks. This month, after completing the mowing the guys started blowing the water lines out at the aquatic facility with the air compressor. Staff also brought the extra picnic tables back to the shop area from Redgate Park for the season. Fire extinguishers were serviced this week for all the departments. Nate took the harley rake to the ballfields at Wings and utilized the new sod cutter for the last burial at Woodlawn. The airplane project is wrapping up as the two benches were installed this month.

Notice was put in the paper, both city websites and Facebook for concrete foundations orders to be submitted for Woodlawn Cemetery. Johnson stated that they have 14 foundations orders thus far as people have until this Friday, the 23^{rd,} to submit their orders. Johnson has also been working on the layouts for the disc golf signs to be installed at City Park for the new disc golf course. Johnson stated that the airplane project has wrapped up with construction and there will be a dedication ceremony on Sunday the 25th at 1:00pm.

Johnson stated that he has talked with Signs & More about designing a new sign layout for all the park signs so that they are all uniform. Johnson stated this way they can include the Saur-King jet plaza addition to the new signage. Johnson reminded the board that upgrading park signage was one of the park and recreation commissions 6-10 year long term plans for the parks. Johnson showed the board totals from the trail counts as of September first. Johnson showed the board totals from the campground, shelter reservations, Woodlawn burials, and ash trees removed.

Board Member Updates - None

Adjournment – 5:52pm motion Stasi, 2nd Jorgensen

Next Meeting: October 17th @ City Hall



Park and Recreation

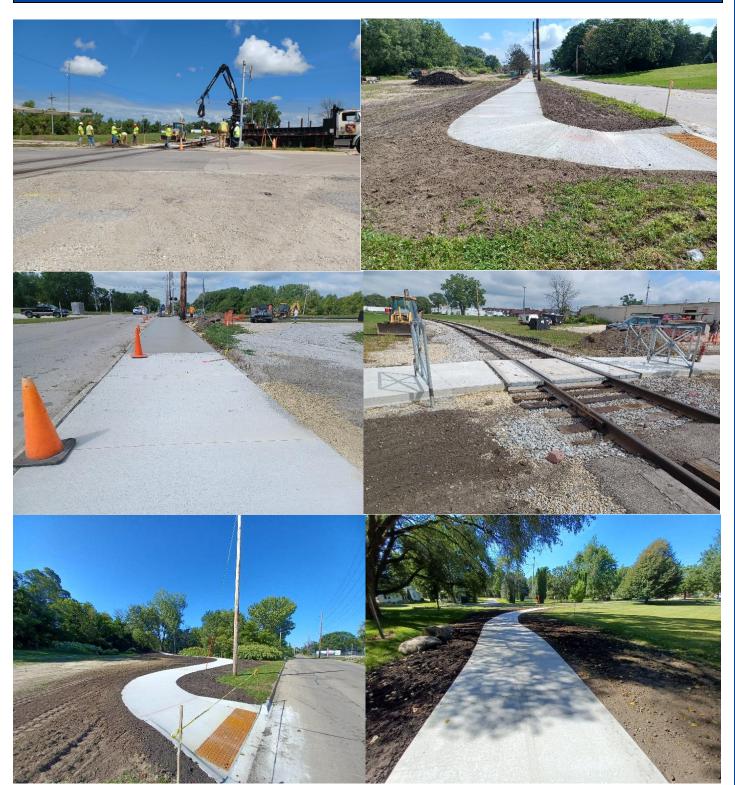
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TRAILS UPDATE

SEGMENT THREE







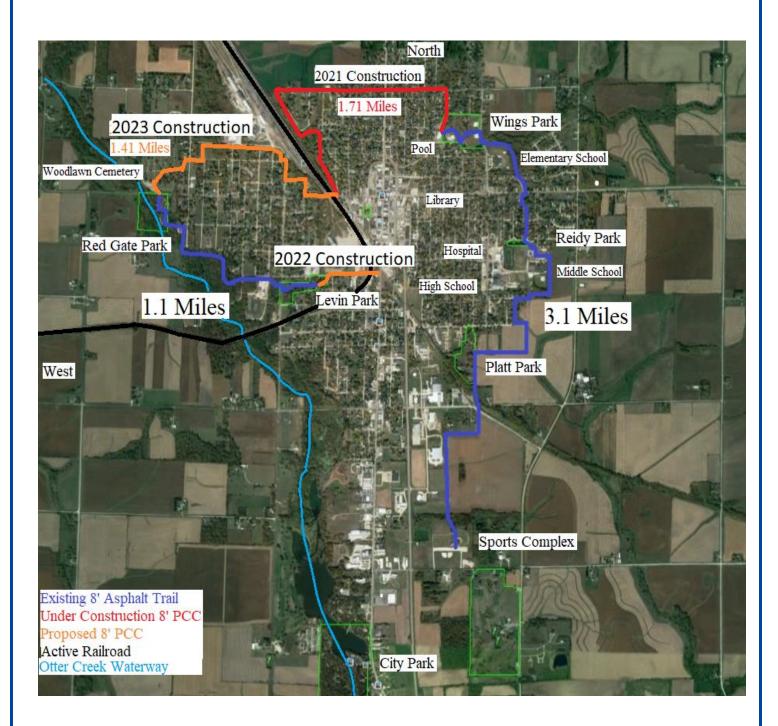








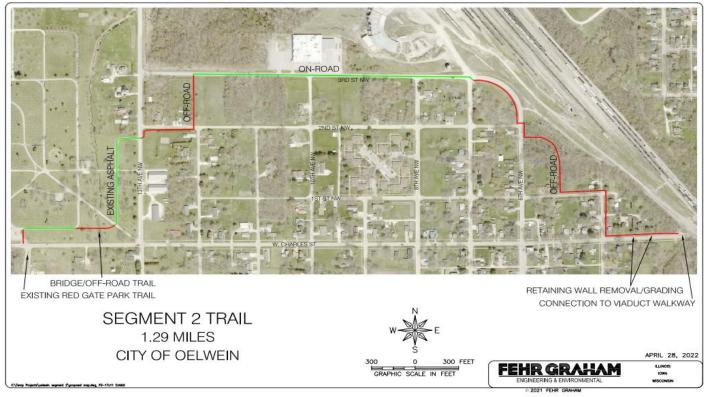






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SEGMENT 2



TREE BOARD UPDATE



















ALLIANT TRAIL SWEEPING



CHIP SEALING





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CHIP SEALING

BASKETBALL COURTS



WINTERIZING POOL

ASH TREE LOG CABIN





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ASH TREE REMOVAL



WINTERIZING AQUATICS



DI LIGHTS CAMPGROUND BATTING NET REMOVED





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TREE REMOVAL VIADUCT CLEANING STUMP REMOVAL



DRAIN PROJECT

AIRPLANE PROJECT



DONATION





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ASH TREE REMOVAL CITY PARK



ASH TREE REMOVAL AT WOODLAWN



ALLIANT TREE TRIMMING





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POOL WINTERIZATION

PICNIC TABLES





BALLFIELDS

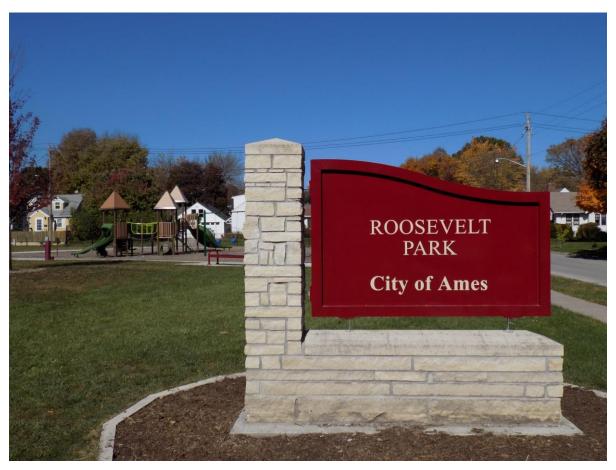
SODDING









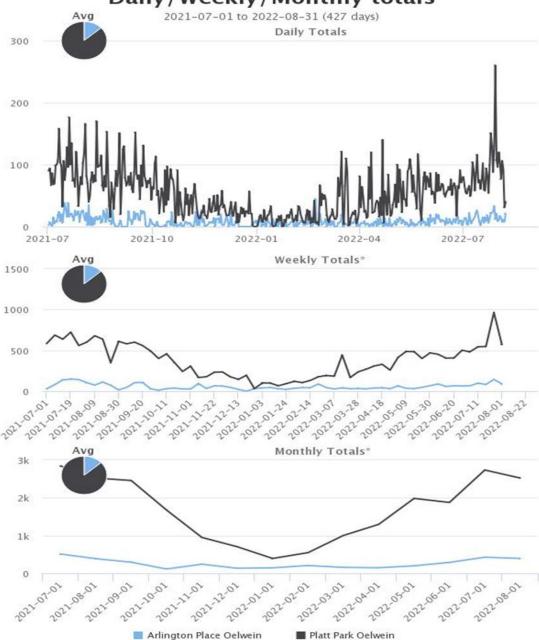




Park and Recreation

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Daily/Weekly/Monthly totals



Year	Site	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	ADT [†]	ADT†x365	Days with data
2024	Arlington Place Oelwein							512*	388	294	115	242	134	9.115	3,327	183
2021	Platt Park Oelwein							2,845*	2,523	2,458	1,675	950	704	60.454	22,066	183
0000	Arlington Place Oelwein	146	207	158	148	199	290	426	394*					7.594	2,772	219
2022	Platt Park Oelwein	394	548	1,002	1,297	1,984	1,877	2,736	2,524*					47.525	17,347	219

ADT[†] = Average Daily Traffic



Park and Recreation

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City of Oelwein Camping Registration Comparison

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
March						9			9					COVID		
April	34	7	7	55	1	68		12	36	29	20	41	25		2	156
May	239	267	273	224	289	403	419	420	246	353	354	586	1365	128	392	464
June	332	369	585	494	633	489	455	590	404	493	695	723	396	289	474	407
July	349	404	285	379	421	613	782	444	496	336	628	472	504	220	414	347
August	240	380	287	459	478	403	448	358	561	578	950	767	473	236	432	613
September	384	457	235	231	309	429	623	477	420	407	512	207	368	123	408	
October	103	109	69	64	106	149	125	61	227	247	285	82	57	52	44	
November						28	9	9	14	10	30					
December						21					15					
Occupancy Rate	27%	31%	28%	30%	36%	42%	46%	39%	39%	39%	56%	46%	51%	17%	34%	38%
TOTALS	1681	1993	1741	1906	2237	2612	2861	2371	2413	2450	3479	2878	3188	1048	2166	2360

Tents – 66 nights 2022 6,200

Woodlawn Burials

Full Burials 25 **Cremation Burials**

<u>17</u>

Park Shelter Reservations

Reservations 82

Ash Trees Removed

Woodlawn 28

Parks 50



Park and Recreation www.oelwein.fun

Daily Activities

- Clean/organize shop and equipment
- Pick up garbage downtown
- Checking/maintaining parks, cemeteries
- Maintenance on equipment
- Order supplies for all departments
- Safety meetings
- Meet with contractors

- Retrieve & upload trail count data
- Daily water checks on pool
- Weed spraying
- Water downtown flowers
- Trail sweeping
- Attend Upper Explorerland meetings

Progress on Projects

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- Website work ongoing
- Trail easements/grants
- ❖ Work on Park and Rec master plan
- Grant writing
- Order CIP Items
- ❖ Ash tree removal at Woodlawn

- Submitted REAP grant to DNR Segment 2
- Sealcoating roads –
 Redgate/City/Woodlawn
- Trail Segment 3 Wrapping up

Next Month and Future Projects

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- Remove old well houses at City Park
- Drinking fountain install Platt Park
- ❖ Arching sign for entrance at Woodlawn
- Replace decking on old bridge
- Grant writing
- Install basketball hoops Reidy Park
- Winterize
 - bathrooms/complex/campground
- Pour fall foundations
- Leaves at City Park

- Disc golf signage
- Ash tree removal
- Install solar umbrella at pool from ITC
- Pool filter/drain project
- Prairie planting at Platt
- Diamond 3 in-field fencing
- Trees Forever planting
- Downtown cleanup

JOSHUA JOHNSON OELWEIN PARK SUPERINTENDENT



To: Mayor and City Council

From: Dylan Mulfinger

Subject: Administrator's Council Agenda Memo

Date: 9/26/2022

Consent Agenda

- 1. Consideration of a motion to approve the September 12, 2022 minutes.
- 2. Claims Resolution in the amount of \$837,142.14
- Consideration of a motion to approve Kwik Star #1186 new 2022-2023 Tobacco License.
- 4. Consideration of a motion to approve the Class 'C' Liquor License renewal for the American Legion Ross Reid Post #9.
- 5. Consideration of a motion to approve the Class 'B' Beer Permit for Oelwein Liquor.

Ordinances

- 6. Consideration of an Ordinance amending Oelwein City Code Section 22 Article VII Golf Carts Second Reading.
 - The City Administrator and Public Safety Chief has advised waiting to allow golf carts until 2023. This is not a good idea for the community. This is the second reading.

Motions

- 7. Consideration of a motion to approve a task order with Strand Associates for the Waste Water Treatment Plant Reed Bed Expansion and EQ Liner Replacement in the amount of \$194,050.
 - 1. This project has been planned for many years. This is in the city's budget and was included during rate discussions two years ago. The City Administrator recommends approving the task order.
- 8. Consideration of a motion to award the bid of the 4th Street SW panel repairs to Miller's Construction, Inc. and the use of additional funds in the total amount of \$88,000.
 - The City has left over bond proceeds to spend on road repairs. This is an
 excellent spot to repair as 4th is used heavily in town. The City
 Administrator recommends approving this bid.
- 9. Motion to provide direction to the City Administrator on the Oelwein Event Center funding request.
 - 1. The City Administrator will need direction to draft an agreement with the event center.
- 10. Consideration of a motion to dispose of city owned equipment.
 - 1. As needed the city creates a list of equipment to dispose. The city only sells something if it has a remaining value. All other items are considered



junk and thrown away. The City Administrator recommends approving the list.

- 11. Consideration of a motion setting a public hearing for the sale of 218 3rd Avenue NW at 6:00 PM on October 10, 2022 at the Oelwein Council Chambers.
 - 1. We need a public hearing to sell this property.