



Agenda

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

January 26, 2026
Oelwein, Iowa

Mayor: Brett DeVore

Mayor Pro Tem: Matt Weber

Council Members: Tony Cannon, Anthony Ricchio, Lynda Payne, Jason Gearhart, Renee Cantrell

Pledge of Allegiance

Call to Order

Roll Call

Additions or Deletions

Citizens Public Comments - See Guidelines for Public Comments Below

A. Public Comment Policy.

Consent Agenda

1. Consideration of a motion approving the January 12, 2026 minutes.
2. Claims Resolution in the amount of \$862,157.56.
3. Consideration of a motion authorizing wine tasting at the Oelwein Public Library's Chocolate Fest on February 13, 2026 from 4:30PM-7:00PM.
4. Consideration of a motion approving the Class 'B' Alcohol License for Dollar General #2328.
5. Consideration of a motion approving the Class 'C' Alcohol License for The Spot #7.

Resolutions

6. Consideration of a resolution approving a revised development agreement with Matt Construction in the amount of \$45,000 to build three zero lot line homes at 201 9th Avenue SW.
7. Consideration of a resolution setting a public hearing for February 9, 2026 at 6:00PM in the Council Chambers on the sale of 201 9th Ave SW.
8. Consideration of a resolution approving Change Order No. 3 in the amount of \$2,460.00 for 10th St. Bridge Reconstruction Project with Taylor Construction.
9. Consideration of a resolution approving Pay Application No. 4 in the amount of \$90,701.82 to Taylor Construction for the 10th St. Bridge Project.

10. Consideration of a resolution approving a ten-year internet agreement with Hawkeye Telephone in the amount of \$26,000 for the City Hall and Police Station
11. Consideration of a resolution fixing the amount to be assessed for nuisance abatement, approving the special assessment schedule, and directing the clerk to publish, mail and file the assessment schedule in accordance with Chapter 384 of the Iowa Code.
12. Consideration of a resolution approving a payment to AECOM in the amount of \$17,340.02 for the OLZ T-Hangar Taxilanes Rehabilitation.

Motions

13. Consideration of a motion directing staff to provide a plan to the city council on a summer festival.
14. Consideration of a motion approving direction from the Planning, Finance, Enterprise, and Economic Development on the Hotel Motel request of \$4,600.00 to Oelwein USBC.
15. Consideration of a motion approving direction from the Planning, Finance, Enterprise, and Economic Development on the Hotel Motel request of \$2,500.00 to Williams Center for the Arts.

Committee Reports

16. Report from Payne on the Library Board minutes.
17. Report from Gearhart Airport Board Minutes.

Council Updates

Mayor's Report

City Attorney's Report

- A. City Attorney.

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



Public Comment Policy

Oelwein Guidelines for Public Participation during City Council Meetings

Adopted by Council Resolution 5495-2023

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



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

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

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



- iii. At no time will members of the public be allowed to enter into the City Council discussion from their seat. Upon recognition by the Mayor, a person may only be allowed to speak at the podium during the City Council discussion so long as the Mayor finds the comments to be germane, necessary and/or helpful to the City Council.
- iv. No speaker will be allowed to speak more than once on any agenda item unless clarification is requested by the City Council and permission granted by the Mayor.
- v. When an agenda includes a "Public Hearing", any comments from the Public will only be received during the Public Hearing, not after the Public Hearing during consideration of any action item tied to the Public Hearing discussion.
- vi. All rules set forth above in the "Public Comments" on non-agenda items section of this Policy, unless specifically excepted by the provisions of this section, shall by this reference be applicable to Public Comments on agenda items.

3. Public Hearings

- a. When an item under consideration requires a public hearing by statute, the Mayor will open and facilitate the public hearing. Public comments will be received in the same manner, and subject to, all provisions described and set forth under Paragraph 2 of this Policy.
- b. Reasonable limitations on the number of speakers and time allowed to speak may be imposed by the Mayor in order to keep the meeting moving.
- c. Public hearings are held to gather data and opinions from the public to assist and facilitate the decision-making process.
- d. All rules set forth above in the "Public Comments" on non-agenda items section of this Policy, unless specifically excepted by the provisions of this section, shall by this reference be applicable to Public Comments on agenda items..

4. Public Comments at Council Workshops / Work Sessions.

- a. The committee chair runs the work session. The purpose of work sessions is to allow staff to present material and for the Council to have time to discuss and consider issues in greater detail before taking action.
- b. Public Comments:
 - i. Because the Workshop/Work Session is designed for discussion among the members of the City Council and staff, public comment is not warranted. A member of the audience may only speak should the chair recognizes a member of the public or interested party or if a Council member requests that a member of the public be recognized. If so recognized, the same rules of decorum as listed for Council meetings apply, and the chair may impose any and all other restrictions deemed appropriate in the sole discretion of the chair.
- c. All rules set forth above in the "Public Comments" on non-agenda items section of this Policy, unless specifically excepted by the provisions of this section, shall by this reference be applicable to Public Comments on agenda items.

5. Rules of Decorum for the Audience during Council Meetings and Work Sessions

- a. Meeting attendees (the audience):



- i. Will refrain from commenting, clapping, shouting, booing, or other inappropriate and/or disruptive behavior.
- ii. Will refrain from private conversations during meetings.
- iii. Should not address Council members in individual conversation or make comments to individual Council members.

6. Contacting City Council Members outside of Meetings
 - a. You may contact your City Council member at any time. Their contact information is on the City's website (<https://www.cityofoelwein.org>) at the button marked Government then City Council. Phone numbers may be provided City Hall should permission be given by the elected official.



Minutes

City Council Meeting
 20 Second Avenue SW, Oelwein
 January 12, 2026 - 6:00 PM

Pledge of Allegiance

Call to Order Mayor Pro Tem Weber called the meeting to order at 6:00 PM.

Roll Call **Present:** Ricchio, Weber, Payne, Cantrell, Cannon, Gearhart

Also Present: City Administrator Mulfinger

Absent: Mayor DeVore

Additions or Deletions

A motion was made by Cantrell, seconded by Ricchio to adopt the agenda as presented.

All aye. Motion carried.

Citizens Public Comments

Mike Kerns, 1213 2nd St SW, suggested a stricter red tagging process for the city and to tighten up the timelines. Kerns also proposed options for attaining the funds for the properties.

Consent Agenda

1. Consideration of a motion approving the December 22, 2025 minutes.

A motion was made by Cantrell, seconded by Payne to adopt the consent agenda.

All aye. Motion carried.

Resolutions

2. Consideration of a resolution approving appointment for the Mayor Pro-Tem, committees, and board for Oelwein City Council members for terms in 2026 and 2027.

A motion was made by Cantrell seconded by Gearhart to approve Resolution No. 5849-2026.

Ayes: Ricchio, Weber, Payne, Cantrell, Cannon, Gearhart

Nays: NA Motion carried.

3. Consideration of a resolution setting a public hearing for January 26, 2026 at 6:00PM in the Council Chambers on the sale of 201 9th Ave SW.

A motion was made by Cantrell, seconded by Ricchio to approve Resolution No. 5850-2026.

Ayes: Ricchio, Weber, Payne, Cantrell, Cannon, Gearhart

Nays: NA Motion carried.

City Attorney's Report

City Attorney meeting will be January 19, 2026 at 5:30 PM.

City Administrator's Report

Mulfinger gave the council an update on Matt Construction. There will be a joint meeting with the city and the school. Furthermore, the budget meetings are about to begin. These meetings will start with Public Safety and Public Works.

Adjournment

1. Additional Information.

A motion was made by Cantrell, seconded by Payne to adjourn the meeting at 6:17PM.

All aye. Motion carried.

Brett DeVore, Mayor

ATTEST:

Dylan Mulfinger, City Administrator

I, Dylan Mulfinger, City Administrator in and for the City of Oelwein, Iowa do hereby certify that the above and foregoing is a true accounting of the Council Proceedings held January 12, 2026 and copy of said proceedings was furnished to the Register January 15, 2026.

Dylan Mulfinger, City Administrator

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-61810 UNIFORM					
ELAN FINANCIAL SERVICES	8833	Uniform shirts	12/08/2025	254.28	254.28
Total 001-1100-61810 UNIFORM:				254.28	254.28
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	1202087	Voshell training lodging	12/17/2025	283.36	283.36
ELAN FINANCIAL SERVICES	122625	Monitoring Services Dec	12/27/2025	49.75	49.75
ELAN FINANCIAL SERVICES	1416152195	Leadership Series Training - R Vo	12/18/2025	550.00	550.00
ELAN FINANCIAL SERVICES	1416153574	Leadership training - R Voshell	12/18/2025	425.00	425.00
ELAN FINANCIAL SERVICES	4762	IPCA Dues - Voshell	01/05/2026	75.00	75.00
ELAN FINANCIAL SERVICES	4809	IPCA Dues 121	01/05/2026	125.00	125.00
ELAN FINANCIAL SERVICES	S461774	Annual Employee Awards	12/02/2025	136.79	136.79
JEREMY LOGAN	26-4008	Required CVSA Recert out of stat	01/07/2026	473.00	473.00
LINSTAR INC	127899	OPD ID cards	12/08/2025	126.80	.00
MID-STATES ORGANIZED CRIM	2600771-IN	2026 Dues	01/06/2026	100.00	.00
NITV FEDERAL SERVICES LLC	16425	CVSA Advanced Examiners Rece	01/06/2026	970.00	970.00
STANARD & ASSOCIATES INC	SA000063468	Post test	12/30/2025	46.50	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				3,361.20	3,087.90
001-1100-63100 BUILDING					
ACE HARDWARE	A343301	Electrical supplies	12/02/2025	13.77	.00
ELAN FINANCIAL SERVICES	111-8654199-8	cables	12/10/2025	53.58	53.58
ELAN FINANCIAL SERVICES	114-0943817-9	Replace Dispatch Timestamp Clo	01/02/2026	75.95	75.95
Total 001-1100-63100 BUILDING:				143.30	129.53
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	11598	tire pressure system repair	12/18/2025	168.00	.00
O'REILLY AUTOMOTIVE STORE	0390-158156	wiper blades	12/29/2025	81.00	.00
SECTOR LLC	001144	Repair emergency light control bo	12/18/2025	687.50	.00
WEX BANK	109700922	FUEL PURCHASES	12/31/2025	1,508.29	1,508.29
Total 001-1100-63310 VEHICLE:				2,444.79	1,508.29
001-1100-63510 RADIO REPAIRS					
ELAN FINANCIAL SERVICES	114-3968027-5	Replace Docking station Chargers	12/17/2025	79.98	79.98
Total 001-1100-63510 RADIO REPAIRS:				79.98	79.98
001-1100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	01/16/2026	371.30	.00
NUWAVE COMMUNICATIONS IN	146293	PHONE SERVICE	01/01/2026	213.43	213.43
Total 001-1100-63730 COMMUNICATIONS:				584.73	213.43
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/08/2026	321.76	321.76
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/14/2026	24.20	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 87	ELECTRIC SERVICE	12/31/2025	86.21	86.21

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-63810 UTILITIES:				432.17	407.97
001-1100-64090 JANITORIAL					
ELAN FINANCIAL SERVICES	111-2555425-1	paper products	12/18/2025	411.12	411.12
Total 001-1100-64090 JANITORIAL:				411.12	411.12
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	7162	25-007910 tow	12/30/2025	125.00	.00
MIDWEST COLLISION CENTER I	7163	25-008385 tow	12/29/2025	145.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				270.00	.00
001-1100-64910 TELETYPE CONTRACT					
IA DEPT OF PUBLIC SAFETY	2807	OCT-DEC TELETYPE BILLING	12/22/2025	1,799.52	.00
Total 001-1100-64910 TELETYPE CONTRACT:				1,799.52	.00
001-1100-64950 CONTRACTS					
CONVERGINT TECHNOLOGIES	IN00429583	Security System Updates	01/07/2026	1,485.00	.00
COPY SYSTEMS INC	IN587787	COPIER MAINT SUPPORT	01/06/2026	49.08	.00
HORAN CLEANING LLC	1819	MONTHLY PD CLEANING - DEC	01/13/2026	390.41	.00
Total 001-1100-64950 CONTRACTS:				1,924.49	.00
001-1100-65051 SPECIAL EQUIPMENT					
ELAN FINANCIAL SERVICES	27463	Axis P5654-E PTZ IP Camera	01/05/2026	2,182.65	2,182.65
Total 001-1100-65051 SPECIAL EQUIPMENT:				2,182.65	2,182.65
001-1100-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	114-3096339-5	printer toner	12/09/2025	104.03	104.03
Total 001-1100-65060 OFFICE SUPPLIES:				104.03	104.03
001-1100-65102 INVESTIGATION					
US CELLULAR	453072630 202	CAMERA	01/02/2026	20.59	20.59
Total 001-1100-65102 INVESTIGATION:				20.59	20.59
001-1100-65130 COMPUTER SUPPLIES					
ELAN FINANCIAL SERVICES	114-1679661-4	display port cable, AMAZON POI	12/16/2025	14.02	14.02
ELAN FINANCIAL SERVICES	114-5157353-8	Monitor Mounts	12/08/2025	113.99	113.99
ELAN FINANCIAL SERVICES	5FLVMZS5 000	Marketing software annual	12/06/2025	48.41	48.41
ELAN FINANCIAL SERVICES	BBY01-807130	120-125 computer replacement	12/31/2025	1,689.98	1,689.98
Total 001-1100-65130 COMPUTER SUPPLIES:				1,866.40	1,866.40
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	122625	Monitoring Services Dec	12/27/2025	49.74	49.74
IOWA FIREFIGHTERS ASSOCIA	13791	OEFD mutual aid dues	01/01/2026	330.00	.00
IOWA FIREFIGHTERS ASSOCIA	13919	memberships	01/01/2026	693.00	.00
LINSTAR INC	128017	OEFD ID cards	12/16/2025	268.80	.00
TRUENORTH COMPANIES LC	189983	VOLUNTEER FIREMEN ANNUAL	12/23/2025	319.20	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
		Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:		1,660.74	49.74
001-1500-63100 BUILDING					
ACE HARDWARE	B174070	ice melt	12/09/2025	33.98	.00
		Total 001-1500-63100 BUILDING:		33.98	.00
001-1500-63310 VEHICLE					
CORN COUNTRY REPAIRS LLC	152	Repair brush truck 776	12/04/2025	231.31	.00
WEX BANK	109700922	FUEL PURCHASES	12/31/2025	232.80	232.80
		Total 001-1500-63310 VEHICLE:		464.11	232.80
001-1500-63730 COMMUNICATIONS					
NUWAVE COMMUNICATIONS IN	146293	PHONE SERVICE	01/01/2026	20.65	20.65
		Total 001-1500-63730 COMMUNICATIONS:		20.65	20.65
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/29/2025	47.11	47.11
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/08/2026	27.84	27.84
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/14/2026	364.31	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	12/19/2025	30.07	30.07
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/15/2025	582.53	582.53
EAGLE POINT ENERGY 5 LLC	OELWEIN 87	ELECTRIC SERVICE	12/31/2025	37.12	37.12
		Total 001-1500-63810 UTILITIES:		1,088.98	724.67
001-1500-64950 CONTRACTS					
HORAN CLEANING LLC	1819	MONTHLY FD CLEANING - DEC	01/13/2026	97.60	.00
MIDWEST BREATHING AIR LLC	12444	QTRLY AIR TEST	01/16/2026	197.25	.00
		Total 001-1500-64950 CONTRACTS:		294.85	.00
001-1500-65041 EQUIPMENT					
CORN COUNTRY REPAIRS LLC	156	Repair truck generator 771	12/06/2025	350.00	.00
ELAN FINANCIAL SERVICES	114-4653273-2	wall mount	12/18/2025	29.97	29.97
ELAN FINANCIAL SERVICES	112533948309	Monitor/Delivery	12/08/2025	106.60	106.60
ELAN FINANCIAL SERVICES	112533948309	Sales tax refund	12/08/2025	26.60-	26.60-
RPX TECHNOLOGIES INC	SO30073	Aerial Thermal Monitor	01/16/2026	5,846.44	.00
		Total 001-1500-65041 EQUIPMENT:		6,306.41	109.97
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	171225C29-47	Jeff and David IABO 2026 membe	12/17/2025	5.15	5.15
ELAN FINANCIAL SERVICES	171225O10-05	Jeff and David IABO membership	12/17/2025	103.00	103.00
		Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:		108.15	108.15
001-1700-63310 VEHICLE					
OELWEIN FUEL FUND	2025 12 31	FUEL DEC 01 TO DEC 31	12/31/2025	59.64	.00
		Total 001-1700-63310 VEHICLE:		59.64	.00
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV142340	PRIORITIZING BANDWIDTH - CI	01/01/2026	25.68	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
NUWAVE COMMUNICATIONS IN	146293	PHONE SERVICE	01/01/2026	20.65	20.65
Total 001-1700-63730 COMMUNICATIONS:				46.33	20.65
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2026	57.27	57.27
US CELLULAR	453072630 202	TABLET	01/02/2026	24.79	24.79
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2026	26.14	26.14
US CELLULAR	453072630 202	TABLET	01/02/2026	39.78	39.78
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2026	52.27	52.27
Total 001-1700-63750 CELLULAR/PAGING:				200.25	200.25
001-1700-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	8557 DM 2026	ADOBE - MONTHLY SUBSCRIPT	01/03/2026	25.43	25.43
Total 001-1700-65060 OFFICE SUPPLIES:				25.43	25.43
001-2510-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	01/20/2026	1,416.65	.00
Total 001-2510-64110 LEGAL EXPENSE:				1,416.65	.00
001-2800-63100 BUILDING					
JOHN DEERE FINANCIAL F.S.B.	3272298	Furnace filters	12/15/2025	53.98	53.98
JOHN DEERE FINANCIAL F.S.B.	3278943	Softener Salt for Airport	01/06/2026	64.90	64.90
MULGREW OIL CO	1747473	LP GAS AIRPORT	01/15/2026	208.54	.00
Total 001-2800-63100 BUILDING:				327.42	118.88
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	789004155 202	AIRPORT PHONE SERVICE	01/01/2026	82.52	82.52
ORAN MUTUAL TELEPHONE C	0000000770 20	AIRPORT INTERNET SERVICE	01/01/2026	55.95	55.95
Total 001-2800-63730 COMMUNICATIONS:				138.47	138.47
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/14/2026	1,122.25	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 87	ELECTRIC SERVICE	12/31/2025	125.40	125.40
Total 001-2800-63810 UTILITIES:				1,247.65	125.40
001-2800-64950 CONTRACTS					
HORAN CLEANING LLC	1819	MONTHLY AIRPORT CLEANING	01/13/2026	140.00	.00
Total 001-2800-64950 CONTRACTS:				140.00	.00
001-2800-65065 FUEL PROCESSING FEES					
FIDELITY BANK & TRUST	2025 12 31	AIRPORT FUEL FEES - PCI COM	12/31/2025	35.00	35.00
FIDELITY BANK & TRUST	2025 12 31	AIRPORT FUEL PROCESSING F	12/31/2025	32.03	32.03
Total 001-2800-65065 FUEL PROCESSING FEES:				67.03	67.03
001-4100-61990 EMPLOYEE PERSONNEL EXPENSE					
ROTARY CLUB OF OELWEIN	603	DUES	12/19/2025	125.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4300-61990	EMPLOYEE PERSONNEL EXPENSE:			355.00	.00
001-4300-63200 BUILDING					
ACE HARDWARE	b173593	padlocks	12/01/2025	116.94	.00
Total 001-4300-63200	BUILDING:			116.94	.00
001-4300-63310 VEHICLE					
JOHN DEERE FINANCIAL F.S.B.	3273218	light bulbs P2	12/18/2025	9.98	9.98
OELWEIN FUEL FUND	2025 12 31	FUEL DEC 01 TO DEC 31	12/31/2025	137.15	.00
O'REILLY AUTOMOTIVE STORE	0390-157110	breakers	12/17/2025	35.98	.00
Total 001-4300-63310	VEHICLE:			183.11	9.98
001-4300-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV142341	PRIORITIZING BANDWIDTH - UT	01/01/2026	32.10	.00
NUWAVE COMMUNICATIONS IN	146293	PHONE SERVICE	01/01/2026	6.88	6.88
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2026	56.26	56.26
Total 001-4300-63730	COMMUNICATIONS:			95.24	63.14
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/29/2025	129.75	129.75
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/14/2026	190.35	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/14/2026	313.16	.00
ALLIANT ENERGY	97070711000 20	GAS SERVICE	12/15/2025	96.85	96.85
Total 001-4300-63810	UTILITIES:			730.11	226.60
001-4300-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	112-1862127-5	snow blade eye bolts	12/09/2025	28.74	28.74
JOHN DEERE FINANCIAL F.S.B.	P18455	engine bracket	12/18/2025	153.21	153.21
JOHN DEERE FINANCIAL F.S.B.	P18506	bracket	12/19/2025	20.38	20.38
OELWEIN FUEL FUND	2025 12 31	FUEL DEC 01 TO DEC 31	12/31/2025	142.22	.00
Total 001-4300-65041	EQUIPMENT:			344.55	202.33
001-4300-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2025 12 31 Civi	ACH FEES FORTE	12/31/2025	1.66	1.66
FIDELITY BANK & TRUST	2025 12 31 Civi	PROCESSING FEES - FORTE C	12/31/2025	3.97	3.97
Total 001-4300-65060	OFFICE SUPPLIES:			5.63	5.63
001-4300-65070 SUPPLIES					
ELAN FINANCIAL SERVICES	8557 DM 2026	ADOBE - MONTHLY SUBSCRIPT	01/03/2026	25.43	25.43
JOHN DEERE FINANCIAL F.S.B.	3273066	shop supplies	12/17/2025	21.98	21.98
Total 001-4300-65070	SUPPLIES:			47.41	47.41
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	01/02/2026	74.79	74.79
Total 001-4320-63730	COMMUNICATIONS:			74.79	74.79
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	12/19/2025	85.19	85.19

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4320-63810 UTILITIES:				85.19	85.19
001-4320-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2025 12 31 Civi	ACH FEES FORTE	12/31/2025	1.67	1.67
Total 001-4320-65060 OFFICE SUPPLIES:				1.67	1.67
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	12/19/2025	23.44	23.44
Total 001-4400-63810 UTILITIES:				23.44	23.44
001-4410-63730 COMMUNICATIONS					
NUWAVE COMMUNICATIONS IN	146293	PHONE SERVICE	01/01/2026	13.77	13.77
Total 001-4410-63730 COMMUNICATIONS:				13.77	13.77
001-4410-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/14/2026	75.11	.00
Total 001-4410-63810 UTILITIES:				75.11	.00
001-4410-64180 SALES TAX - ADMISSIONS					
TREASURER STATE OF IOWA	1-33-000974 2	DECEMBER SALES TAX	12/31/2025	26.17	.00
Total 001-4410-64180 SALES TAX - ADMISSIONS:				26.17	.00
001-4410-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2025 12 31 Civi	ACH FEES FORTE	12/31/2025	1.67	1.67
Total 001-4410-65060 OFFICE SUPPLIES:				1.67	1.67
001-4500-63310 VEHICLE					
OELWEIN FUEL FUND	2025 12 31	FUEL DEC 01 TO DEC 31	12/31/2025	36.21	.00
Total 001-4500-63310 VEHICLE:				36.21	.00
001-4500-63730 COMMUNICATIONS					
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	10/16/2025	46.15	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	11/16/2025	46.36	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	12/16/2025	46.36	.00
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	01/16/2026	46.36	.00
Total 001-4500-63730 COMMUNICATIONS:				185.23	.00
001-4500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/14/2026	211.66	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 87	ELECTRIC SERVICE	12/31/2025	28.01	28.01
Total 001-4500-63810 UTILITIES:				239.67	28.01
001-4500-65070 SUPPLIES					
ACE HARDWARE	B174390	Grease fittings	12/15/2025	4.97	.00
Total 001-4500-65070 SUPPLIES:				4.97	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
ROTARY CLUB OF OELWEIN	614	ANNUAL DUES - DYLAN	01/13/2026	500.00	.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				500.00	.00
001-6200-63100 BUILDING					
ACE HARDWARE	B173798	CHRISTMAS TREES FOR WIND	12/04/2025	56.65	.00
KENS ELECTRIC	28989366	SERVICE CALL - RELOCATE TH	12/24/2025	155.18	.00
Total 001-6200-63100 BUILDING:				211.83	.00
001-6200-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV147454	OIL FILTER - C1	12/22/2025	6.61	.00
ARNOLD MOTOR SUPPLY LLP	09NV147624	BRAKE PADS/ROTORS	12/24/2025	88.33	.00
Total 001-6200-63310 VEHICLE:				94.94	.00
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	12/28/2025	10.44	10.44
BIGLEAF NETWORKS INC	INV142340	PRIORITIZING BANDWIDTH - CI	01/01/2026	25.68	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	10/16/2025	75.83	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	11/16/2025	75.83	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	12/16/2025	75.83	.00
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	01/16/2026	75.81	.00
NUWAVE COMMUNICATIONS IN	146293	PHONE SERVICE	01/01/2026	13.77	13.77
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2026	52.27	52.27
Total 001-6200-63730 COMMUNICATIONS:				405.46	76.48
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/14/2026	156.13	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	01/07/2026	15.51	15.51
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/15/2025	126.98	126.98
EAGLE POINT ENERGY 5 LLC	OELWEIN 87	ELECTRIC SERVICE	12/31/2025	15.91	15.91
TREASURER STATE OF IOWA	3-01-505729 2	ELEC FUEL TAX - CAR CHARGI	12/31/2025	7.81	.00
Total 001-6200-63810 UTILITIES:				322.34	158.40
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1819	MONTHLY CITY HALL CLEANIN	01/13/2026	100.00	.00
Total 001-6200-64090 JANITORIAL:				100.00	.00
001-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	12/22/2025	12.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	01/20/2026	156.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	01/20/2026	24.75	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	01/20/2026	78.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	01/20/2026	18.00	.00
Total 001-6200-64110 LEGAL EXPENSE:				288.75	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304346963	DECEMBER 8 MINUTES	12/16/2025	52.04	.00
OELWEIN PUBLISHING CO	304351275	DECEMBER 22 MINUTES	12/30/2025	90.27	.00
OELWEIN PUBLISHING CO	304351276	NOVEMBER RECEIPTS	12/30/2025	7.97	.00
OELWEIN PUBLISHING CO	304351277	ORD 1224 - MISC LAW ENFORC	12/30/2025	54.70	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN PUBLISHING CO	304351499	DECEMBER CLAIMS	12/31/2025	101.96	.00
Total 001-6200-64140 LEGAL PUBLICATION:				306.94	.00
001-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	210997	FULLY MANAGED SERVICES	12/15/2025	975.00	975.00
HOMETOWN PEST CONTROL	117268	PEST CONTROL	01/08/2026	26.66	.00
MSA PROFESSIONAL SERVICE	24928	PROJECT R08884017.00 OEL W	01/14/2025	72.91	.00
POWERDMS, INC.	INV-150415	POWER TIME SUBSCRIPTION	12/03/2025	997.10	.00
Total 001-6200-64950 CONTRACTS:				2,071.67	975.00
001-6200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	104320	INK CARTRIDGE-POSTAGE MA	12/30/2025	54.87	.00
COPY SYSTEMS INC	IN588092	COPIER MAINT SUPPORT	01/08/2026	13.90	.00
ELAN FINANCIAL SERVICES	113-1535751-2	AMAZON - ETHERNET CABLES	12/19/2025	6.26	6.26
ELAN FINANCIAL SERVICES	113-7295971-4	AMAZON - LAPTOP STANDS	12/19/2025	46.02	46.02
ELAN FINANCIAL SERVICES	113-7295971-4	AMAZON - DOCKING STATION	12/19/2025	53.07	53.07
ELAN FINANCIAL SERVICES	8557 DM 2026	ADOBE - MONTHLY SUBSCRIPT	01/03/2026	42.38	42.38
FAREWAY STORES INC	273689	POP - HOLIDAY MEAL	12/17/2025	16.51	.00
OFFICE TOWNE INC	130513	MECHANICAL PENCILS/TONER	12/23/2025	82.11	.00
QUADIENT LEASING USA INC	Q2165871	POSTAGE METER LEASE	01/05/2026	82.28	.00
Total 001-6200-65060 OFFICE SUPPLIES:				397.40	147.73
001-6200-67990 CAPITAL OUTLAY					
CORPORATE TECHNOLOGIES	209352	SETUP/INSTALL TEAMS PHONE	12/01/2025	2,310.00	2,310.00
ELAN FINANCIAL SERVICES	1274126	COUNCIL ROOM CAMERA CEILI	12/08/2025	49.89	49.89
ELAN FINANCIAL SERVICES	409525064	USB CABLES FOR COUNCIL RO	12/08/2025	39.58	39.58
Total 001-6200-67990 CAPITAL OUTLAY:				2,399.47	2,399.47
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	85671	ANNUAL QUERY	12/12/2025	20.00	.00
IOWA STATE UNIVERSITY	2026 01 07	2026 IA WORK ZONE SAFETY W	01/07/2026	550.00	.00
JOHN DEERE FINANCIAL F.S.B.	3270395	Employee pants and gloves	12/09/2025	52.98	52.98
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				622.98	52.98
110-2100-63100 BUILDING					
HOMETOWN PEST CONTROL	117269	PEST CONTROL	01/08/2026	150.00	.00
Total 110-2100-63100 BUILDING:				150.00	.00
110-2100-63310 VEHICLE					
OELWEIN FUEL FUND	2025 12 31	FUEL DEC 01 TO DEC 31	12/31/2025	2,258.67	.00
Total 110-2100-63310 VEHICLE:				2,258.67	.00
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV142341	PRIORITIZING BANDWIDTH - UT	01/01/2026	32.10	.00
NUWAVE COMMUNICATIONS IN	146293	PHONE SERVICE	01/01/2026	6.88	6.88
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2026	42.27	42.27
Total 110-2100-63730 COMMUNICATIONS:				81.25	49.15

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/14/2026	76.18	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/14/2026	313.16	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/15/2025	558.32	558.32
Total 110-2100-63810 UTILITIES:				947.66	558.32
110-2100-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV147704	Washer Fluid	12/27/2025	159.99	.00
ARNOLD MOTOR SUPPLY LLP	09NV147825	Exhaust Clamps for SnoGO	12/30/2025	17.24	.00
ARNOLD MOTOR SUPPLY LLP	09NV147870	Exhaust Clamp for SnoGo	12/31/2025	13.15	.00
JOHN DEERE FINANCIAL F.S.B.	P18181	Hydraulic fittings for snow plow	12/11/2025	61.50	61.50
JOHN DEERE FINANCIAL F.S.B.	P18284	Hydraulic fittings for snow plow	12/15/2025	22.76	22.76
JOHN DEERE FINANCIAL F.S.B.	P19030	Spinner knob for truck 74	01/08/2026	20.60	20.60
OELWEIN FUEL FUND	2025 12 31	FUEL DEC 01 TO DEC 31	12/31/2025	990.24	.00
TRUCK COUNTRY OF IOWA	X107138101 0	Fuel pump core refund	08/21/2025	337.50-	.00
TRUCK COUNTRY OF IOWA	X107140011:01	boom truck parts	10/07/2025	136.43	.00
TRUCK COUNTRY OF IOWA	X107143293:0	Drag Link for Truck #73	01/02/2026	314.49	.00
TRUCK COUNTRY OF IOWA	X107143294:0	Mirror Arm for Truck #74	01/06/2026	172.96	.00
Total 110-2100-65041 EQUIPMENT:				1,571.86	104.86
110-2100-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN588092	COPIER MAINT SUPPORT	01/08/2026	13.91	.00
ELAN FINANCIAL SERVICES	8557 DM 2026	ADOBE - MONTHLY SUBSCRIPT	01/03/2026	50.86	50.86
Total 110-2100-65060 OFFICE SUPPLIES:				64.77	50.86
110-2100-65070 SUPPLIES					
ACE HARDWARE	A344457	Drill bit	12/18/2025	5.59	.00
ACE HARDWARE	B173595	Key copy for downtown lights	12/01/2025	5.99	.00
ACE HARDWARE	B174821	Door Opener for Backhoe	12/22/2025	49.99	.00
ECONO SIGN & BARRICADE LL	10-1000339	street signs	12/17/2025	174.23	.00
ECONO SIGN & BARRICADE LL	10-1000474	street signs	01/05/2026	141.09	.00
JOHN DEERE FINANCIAL F.S.B.	3272916	Sockets for street shop	12/17/2025	27.98	27.98
JOHN DEERE FINANCIAL F.S.B.	3275082	Fuel hose for street shop	12/24/2025	54.99	54.99
JOHN DEERE FINANCIAL F.S.B.	3275103	Fuel hose for gas pump at street s	12/23/2025	36.99	36.99
JOHN DEERE FINANCIAL F.S.B.	3275104	Return fuel hose	12/23/2025	54.99-	54.99-
Total 110-2100-65070 SUPPLIES:				441.86	64.97
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/29/2025	354.02	354.02
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/29/2025	8,019.77	8,019.77
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/08/2026	119.49	119.49
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/14/2026	1,157.33	.00
Total 110-2300-63810 UTILITIES:				9,650.61	8,493.28
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/08/2026	177.99	177.99
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/14/2026	101.52	.00
Total 110-2400-63810 UTILITIES:				279.51	177.99
110-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	210997	FULLY MANAGED SERVICES	12/15/2025	417.00	417.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-6200-64950 CONTRACTS:				417.00	417.00
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O 0618207-0015		LIFE INSURANCE PREMIUM	12/12/2025	151.42	151.42
Total 112-3820-61500 MEDICAL-HEALTH:				151.42	151.42
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV96643	WORKERS COMP PREM 25-26	01/01/2026	2,030.44	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				2,030.44	.00
112-3820-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP 2026 01 06		UNEMPLOYMENT	01/06/2026	14.32	.00
Total 112-3820-61700 UNEMPLOYMENT:				14.32	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS 17330		SELF FUND MEDICAL INS	01/20/2026	121.80	.00
ADVANTAGE ADMINISTRATORS 2025 12 18		SELF FUND MEDICAL INS	12/18/2022	121.80	121.80
ADVANTAGE ADMINISTRATORS 2026 01 02		JAN 02 MEDICAL CLAIMS	01/02/2026	64.95	64.95
ADVANTAGE ADMINISTRATORS 2026 01 09		JAN 09 MEDICAL CLAIMS	01/09/2026	35.00	35.00
ADVANTAGE ADMINISTRATORS 2026 01 16		JAN 16 MEDICAL CLAIMS	01/16/2026	416.34	416.34
Total 112-3820-61840 CLAIMS-SIDE FUND:				759.89	638.09
112-3820-61990 EMPLOYEE PERSONNEL EXPENSE					
PROTECTIVE LIFE INS CO	VB001621526	ANNUAL LIFE INS-J LOGAN	01/12/2026	500.00	500.00
Total 112-3820-61990 EMPLOYEE PERSONNEL EXPENSE:				500.00	500.00
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O 0618207-0015		LIFE INSURANCE PREMIUM	12/12/2025	47.96	47.96
Total 112-3830-61500 MEDICAL-HEALTH:				47.96	47.96
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV96643	WORKERS COMP PREM 25-26	01/01/2026	79.68	.00
IMWCA	INV96643	WORKERS COMP PREM 25-26	01/01/2026	1,756.67	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,836.35	.00
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS 17330		SELF FUND MEDICAL INS	01/20/2026	30.45	.00
ADVANTAGE ADMINISTRATORS 2025 12 18		SELF FUND MEDICAL INS	12/18/2022	30.45	30.45
ADVANTAGE ADMINISTRATORS 2025 12 19		DEC 19 MEDICAL CLAIMS	12/19/2025	6.44	6.44
Total 112-3830-61840 CLAIMS-SIDE FUND:				67.34	36.89
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O 0618207-0015		LIFE INSURANCE PREMIUM	12/12/2025	58.17	58.17
Total 112-3840-61500 MEDICAL-HEALTH:				58.17	58.17
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV96643	WORKERS COMP PREM 25-26	01/01/2026	1,095.50	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3840-61600 WORKMENS COMPENSATION:				1,095.50	.00
112-3840-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2026 01 06	UNEMPLOYMENT	01/06/2026	127.18	.00
Total 112-3840-61700 UNEMPLOYMENT:				127.18	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	17330	SELF FUND MEDICAL INS	01/20/2026	43.50	.00
ADVANTAGE ADMINISTRATORS	2025 12 18	SELF FUND MEDICAL INS	12/18/2022	43.50	43.50
ADVANTAGE ADMINISTRATORS	2026 01 09	JAN 09 MEDICAL CLAIMS - LIBR	01/09/2026	35.00	35.00
Total 112-3840-61840 CLAIMS-SIDE FUND:				122.00	78.50
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/12/2025	47.96	47.96
Total 112-3860-61500 MEDICAL-HEALTH:				47.96	47.96
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV96643	WORKERS COMP PREM 25-26	01/01/2026	34.13	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				34.13	.00
112-3860-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2026 01 06	UNEMPLOYMENT	01/06/2026	5.69	.00
Total 112-3860-61700 UNEMPLOYMENT:				5.69	.00
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	17330	SELF FUND MEDICAL INS	01/20/2026	26.10	.00
ADVANTAGE ADMINISTRATORS	2025 12 18	SELF FUND MEDICAL INS	12/18/2022	26.10	26.10
ADVANTAGE ADMINISTRATORS	2025 12 19	DEC 19 MEDICAL CLAIMS	12/19/2025	9.40	9.40
ADVANTAGE ADMINISTRATORS	2026 01 02	JAN 02 MEDICAL CLAIMS	01/02/2026	202.12	202.12
ADVANTAGE ADMINISTRATORS	2026 01 09	JAN 09 MEDICAL CLAIMS	01/09/2026	17.50	17.50
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				281.22	255.12
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2026 01 02 FL	PAYROLL DEDUCTION FLEX SP	01/02/2026	822.75	.00
ADVANTAGE ADMINISTRATORS	2026 01 16 FL	PAYROLL DEDUCTION FLEX SP	01/16/2026	822.75	.00
Total 113-3900-61840 FLEX SPENDING:				1,645.50	.00
122-5210-64132 TOURISM					
WILLIAMS CENTER FOR THE A	2025 09 23	CONTRIBUTION - SPIRIT OF CH	12/29/2025	1,500.00	1,500.00
Total 122-5210-64132 TOURISM:				1,500.00	1,500.00
123-5250-67701 LIBRARY CAPITAL					
MILLER'S CONSTRUCTION INC	2691	WINDOW SILLS - REMOVE & RE	01/07/2026	3,590.64	.00
SCHWICKERT'S TECTA AMERIC	S510150277	ROOF REPAIRS - LIBRARY	12/31/2025	1,169.49	.00
Total 123-5250-67701 LIBRARY CAPITAL:				4,760.13	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
160-1710-63100 BUILDING					
ACE HARDWARE	A344465	City Hall clean up items	12/18/2025	12.97	.00
ELAN FINANCIAL SERVICES	113-2930795-2	City hall water filter	12/11/2025	100.03	100.03
ELAN FINANCIAL SERVICES	WH18364982	Wiremold for David and Dylan Offi	12/15/2025	74.28	74.28
STEVE'S LOCK & KEY	2026 01 15	FRONT DOOR LOCK THUMB TU	01/15/2026	137.00	.00
Total 160-1710-63100 BUILDING:				324.28	174.31
160-1710-63310 VEHICLE					
OELWEIN FUEL FUND	2025 12 31	FUEL DEC 01 TO DEC 31	12/31/2025	67.17	.00
O'REILLY AUTOMOTIVE STORE	0390-159095	Bruce vehicle wipers	01/09/2026	43.98	.00
Total 160-1710-63310 VEHICLE:				111.15	.00
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV142340	Prioritizing bandwidth - CI	01/01/2026	25.67	.00
Total 160-1710-63730 COMMUNICATIONS:				25.67	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2026	26.14	26.14
US CELLULAR	453072630 202	TABLET	01/02/2026	39.78	39.78
Total 160-1710-63750 CELLULAR/PAGING:				65.92	65.92
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV96643	WORKERS COMP PREM 25-26	01/01/2026	104.93	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				104.93	.00
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	12/28/2025	10.44	10.44
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	10/16/2025	75.82	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	11/16/2025	75.82	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	12/16/2025	75.82	.00
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	01/16/2026	75.81	.00
NUWAVE COMMUNICATIONS IN	146293	PHONE SERVICE	01/01/2026	13.77	13.77
Total 160-5200-63730 COMMUNICATIONS:				327.48	24.21
160-5200-64110 LEGAL EXPENSE					
DORSEY & WHITNEY LLP	421044 2025 1	LEGAL SERVICES - CENTRAL U	12/11/2025	6,446.50	.00
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	12/22/2025	8.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	01/20/2026	104.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	01/20/2026	16.50	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	01/20/2026	52.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	01/20/2026	12.00	.00
Total 160-5200-64110 LEGAL EXPENSE:				6,639.00	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICE	01/07/2026	318.04	318.04
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	01/08/2026	31.28	31.28
Total 160-5200-64133 TOURISM:				349.32	349.32

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
160-5200-64135 OELWEIN RISE PROJECT					
RISE LTD	2025 12 08	OEL RISE DAY HAB CENTER IM	12/08/2025	2,082.00	2,082.00
RISE LTD	2025 12 08.	OEL RISE DAY HAB CENTER IM	12/08/2025	134,842.63	134,842.63
UPPER EXPLORERLAND	FY26231	DECEMBER ADMIN COSTS - RI	12/31/2025	1,255.36	.00
Total 160-5200-64135 OELWEIN RISE PROJECT:				138,179.99	136,924.63
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304346963	DECEMBER 8 MINUTES	12/16/2025	17.35	.00
OELWEIN PUBLISHING CO	304351275	DECEMBER 22 MINUTES	12/30/2025	30.09	.00
OELWEIN PUBLISHING CO	304351276	NOVEMBER RECEIPTS	12/30/2025	2.66	.00
OELWEIN PUBLISHING CO	304351277	ORD 1224 - MISL LAW ENFORC	12/30/2025	18.23	.00
OELWEIN PUBLISHING CO	304351499	DECEMBER CLAIMS	12/31/2025	33.99	.00
Total 160-5200-64140 LEGAL PUBLICATION:				102.32	.00
160-5200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	210997	FULLY MANAGED SERVICES	12/15/2025	417.00	417.00
Total 160-5200-64950 CONTRACTS:				417.00	417.00
160-5200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	104320	INK CARTRIDGE-POSTAGE MA	12/30/2025	54.87	.00
COPY SYSTEMS INC	IN588092	COPIER MAINT SUPPORT	01/08/2026	13.90	.00
QUADIENT LEASING USA INC	Q2165871	POSTAGE METER LEASE	01/05/2026	82.28	.00
Total 160-5200-65060 OFFICE SUPPLIES:				151.05	.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY26225	DECEMBER 2025 ADMIN COST	12/31/2025	801.80	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				801.80	.00
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	2001104573	PROJECT 60777499 OLZ T-HAN	01/19/2026	17,340.02	.00
Total 305-2800-64950 CONTRACTS:				17,340.02	.00
307-4300-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	136799	PROJECT 21-1205 SEGMENT 2	12/26/2025	1,067.50	.00
Total 307-4300-64950 CONTRACTS:				1,067.50	.00
307-4300-67850 CONSTRUCTION					
BAKER ENTERPRISES INC	2025 12 15	PAY REQ # 2 OELWEIN TRAILS	12/22/2025	257,135.61	257,135.61
Total 307-4300-67850 CONSTRUCTION:				257,135.61	257,135.61
388-7550-64070 CONTRACTS, ENGINEERING					
ORIGIN DESIGN CO	82816	PROJECT 23036 10TH ST BRID	12/29/2025	30,772.75	.00
Total 388-7550-64070 CONTRACTS, ENGINEERING:				30,772.75	.00
388-7550-67850 CONSTRUCTION					
TAYLOR CONSTRUCTION INC	2025 12 17	PAYMENT REQ # 3 10TH ST BRI	12/22/2025	103,031.27	103,031.27

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 388-7550-67850 CONSTRUCTION:				103,031.27	103,031.27
397-7516-68110 IOWA DOT LOAN PAYMENT					
IA DEPT OF TRANSPORTATION	CI-0030689	RR/VIADUCT REVOLVING LOA	01/01/2026	19,629.48	.00
Total 397-7516-68110 IOWA DOT LOAN PAYMENT:				19,629.48	.00
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/12/2025	71.05	71.05
Total 600-6200-61500 MEDICAL-HEALTH:				71.05	71.05
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV96643	WORKERS COMP PREM 25-26	01/01/2026	704.00	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				704.00	.00
600-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2026 01 06	UNEMPLOYMENT	01/06/2026	4.45	.00
Total 600-6200-61700 UNEMPLOYMENT:				4.45	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	17330	SELF FUND MEDICAL INS	01/20/2026	47.85	.00
ADVANTAGE ADMINISTRATORS	2025 12 18	SELF FUND MEDICAL INS	12/18/2022	47.85	47.85
ADVANTAGE ADMINISTRATORS	2025 12 19	DEC 19 MEDICAL CLAIMS	12/19/2025	440.47	440.47
ADVANTAGE ADMINISTRATORS	2026 01 02	JAN 02 MEDICAL CLAIMS	01/02/2026	87.99	87.99
Total 600-6200-61840 CLAIMS-SIDE FUND:				624.16	576.31
600-6200-63100 BUILDING					
ACE HARDWARE	B173798	CHRISTMAS TREES FOR WIND	12/04/2025	56.66	.00
KENS ELECTRIC	28989366	SERVICE CALL - RELOCATE TH	12/24/2025	155.18	.00
Total 600-6200-63100 BUILDING:				211.84	.00
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	12/28/2025	10.44	10.44
BIGLEAF NETWORKS INC	INV142340	PRIORITIZING BANDWIDTH - CI	01/01/2026	25.68	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	10/16/2025	96.90	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	10/16/2025	75.83	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	11/16/2025	96.90	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	11/16/2025	75.83	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	12/16/2025	96.90	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	12/16/2025	75.83	.00
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	01/16/2026	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	01/16/2026	75.81	.00
NUWAVE COMMUNICATIONS IN	146293	PHONE SERVICE	01/01/2026	13.77	13.77
Total 600-6200-63730 COMMUNICATIONS:				740.79	24.21
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/14/2026	260.22	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	01/07/2026	15.51	15.51
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/15/2025	95.23	95.23
EAGLE POINT ENERGY 5 LLC	OELWEIN 87	ELECTRIC SERVICE	12/31/2025	26.52	26.52

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
TREASURER STATE OF IOWA	3-01-505729 2	ELEC FUEL TAX - CAR CHARGI	12/31/2025	7.82	.00
Total 600-6200-63810 UTILITIES:				405.30	137.26
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1819	MONTHLY CITY HALL CLEANIN	01/13/2026	100.00	.00
Total 600-6200-64090 JANITORIAL:				100.00	.00
600-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	12/22/2025	10.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	01/20/2026	130.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	01/20/2026	20.63	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	01/20/2026	65.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	01/20/2026	15.00	.00
Total 600-6200-64110 LEGAL EXPENSE:				240.63	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304346963	DECEMBER 8 MINUTES	12/16/2025	23.13	.00
OELWEIN PUBLISHING CO	304351275	DECEMBER 22 MINUTES	12/30/2025	40.12	.00
OELWEIN PUBLISHING CO	304351276	NOVEMBER RECEIPTS	12/30/2025	3.54	.00
OELWEIN PUBLISHING CO	304351277	ORD 1224 - MISIC LAW ENFORC	12/30/2025	24.31	.00
OELWEIN PUBLISHING CO	304351499	DECEMBER CLAIMS	12/31/2025	45.31	.00
Total 600-6200-64140 LEGAL PUBLICATION:				136.41	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	DECEMBER WET TAX	12/31/2025	7,946.25	.00
Total 600-6200-64182 WATER EXCISE TAX:				7,946.25	.00
600-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	210997	FULLY MANAGED SERVICES	12/15/2025	666.00	666.00
HOMETOWN PEST CONTROL	117268	PEST CONTROL	01/08/2026	26.67	.00
MSA PROFESSIONAL SERVICE	24928	PROJECT R08884017.00 OEL W	01/14/2025	72.92	.00
POWERDMS, INC.	INV-150415	POWER TIME SUBSCRIPTION	12/03/2025	997.11	.00
Total 600-6200-64950 CONTRACTS:				1,762.70	666.00
600-6200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	104320	INK CARTRIDGE-POSTAGE MA	12/30/2025	54.88	.00
COPY SYSTEMS INC	IN588092	COPIER MAINT SUPPORT	01/08/2026	13.91	.00
ELAN FINANCIAL SERVICES	113-1535751-2	AMAZON - ETHERNET CABLES	12/19/2025	6.26	6.26
ELAN FINANCIAL SERVICES	113-7295971-4	AMAZON - LAPTOP STANDS	12/19/2025	46.03	46.03
ELAN FINANCIAL SERVICES	113-7295971-4	AMAZON - DOCKING STATION	12/19/2025	53.07	53.07
ELAN FINANCIAL SERVICES	8557 DM 2026	ADOBE - MONTHLY SUBSCRIPT	01/03/2026	42.38	42.38
FAREWELL STORES INC	273689	POP - HOLIDAY MEAL	12/17/2025	16.51	.00
OFFICE TOWNE INC	130513	MECHANICAL PENCILS/TONER	12/23/2025	82.11	.00
QUADIENT LEASING USA INC	Q2165871	POSTAGE METER LEASE	01/05/2026	82.28	.00
U S POST OFFICE	2025 12 30	JANUARY WATER BILL POSTAG	12/30/2025	346.72	346.72
Total 600-6200-65060 OFFICE SUPPLIES:				744.15	494.46
600-6200-67990 CAPITAL OUTLAY					
CORPORATE TECHNOLOGIES	209352	SETUP/INSTALL TEAMS PHONE	12/01/2025	2,310.00	2,310.00
ELAN FINANCIAL SERVICES	1274126	COUNCIL ROOM CAMERA CEILI	12/08/2025	49.90	49.90

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ELAN FINANCIAL SERVICES	409525064	USB CABLES FOR COUNCIL RO	12/08/2025	39.58	39.58
Total 600-6200-67990 CAPITAL OUTLAY:				2,399.48	2,399.48

600-8100-61990 EMPLOYEE PERSONNEL EXPENSE

ACE HARDWARE	A343494	Employee gloves	12/04/2025	24.99	.00
COVENANT OCCUPATIONAL M	85671	ANNUAL QUERY	12/12/2025	20.00	.00
ELAN FINANCIAL SERVICES	1011626	Employee training	12/16/2025	75.00	75.00
ELAN FINANCIAL SERVICES	52995	Employee CEU's	12/19/2025	299.00	299.00
JOHN DEERE FINANCIAL F.S.B.	3270545	Employee bibs	12/10/2025	119.99	119.99
JOHN DEERE FINANCIAL F.S.B.	3270546	Employee boots	12/10/2025	189.99	189.99

Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				728.97	683.98
--	--	--	--	--------	--------

600-8100-63100 BUILDING

JOHN DEERE FINANCIAL F.S.B.	3276964	Salt for sidewalks	01/15/2026	19.47	19.47
Total 600-8100-63100 BUILDING:				19.47	19.47

600-8100-63310 VEHICLE

OELWEIN FUEL FUND	2025 12 31	FUEL DEC 01 TO DEC 31	12/31/2025	71.78	.00
OELWEIN FUEL FUND	2025 12 31	FUEL DEC 01 TO DEC 31	12/31/2025	173.74	.00
Total 600-8100-63310 VEHICLE:				245.52	.00

600-8100-63730 COMMUNICATIONS

BIGLEAF NETWORKS INC	INV142341	PRIORITIZING BANDWIDTH - UT	01/01/2026	32.10	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	10/16/2025	249.99	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	11/16/2025	249.99	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	12/16/2025	249.99	.00
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	01/16/2026	249.99	.00
NUWAVE COMMUNICATIONS IN	146293	PHONE SERVICE	01/01/2026	27.54	27.54
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2026	42.27	42.27
US CELLULAR	453072630 202	TABLET	01/02/2026	24.79	24.79
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2026	26.13	26.13
Total 600-8100-63730 COMMUNICATIONS:				1,152.79	120.73

600-8100-63810 UTILITIES

ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/08/2026	4,995.58	4,995.58
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/14/2026	234.87	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/14/2026	2,169.60	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/15/2025	109.46	109.46
Total 600-8100-63810 UTILITIES:				7,509.51	5,105.04

600-8100-64920 ONE CALL

IOWA ONE CALL	277667	ONE CALLS	12/19/2025	22.50	.00
Total 600-8100-64920 ONE CALL:				22.50	.00

600-8100-64950 CONTRACTS

CORPORATE TECHNOLOGIES	210997	FULLY MANAGED SERVICES	12/15/2025	667.00	667.00
Total 600-8100-64950 CONTRACTS:				667.00	667.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-8100-65041 EQUIPMENT					
OELWEIN FUEL FUND	2025 12 31	FUEL DEC 01 TO DEC 31	12/31/2025	181.56	.00
Total 600-8100-65041 EQUIPMENT:				181.56	.00
600-8100-65070 SUPPLIES					
ACE HARDWARE	B173765	Towels and spray bottle for water t	12/04/2025	41.53	.00
ACE HARDWARE	B174430	Battery for water truck	12/15/2025	4.57	.00
ACE HARDWARE	B174814	Tools/Supplies for meter changes	12/22/2025	110.95	.00
ELAN FINANCIAL SERVICES	112-4020747-0	Router for internet	12/02/2025	149.79	149.79
EUROFINS ENVIRONMENT TES	3100167196	WATER SAMPLES	12/31/2025	279.72	.00
FAREWELL STORES INC	00302400	BAC T Ice	12/04/2025	5.99	.00
JOHN DEERE FINANCIAL F.S.B.	3270547	Rubber gloves and shovels for wa	12/10/2025	139.94	139.94
JOHN DEERE FINANCIAL F.S.B.	3272597	Supplies for water truck	12/16/2025	77.44	77.44
JOHN DEERE FINANCIAL F.S.B.	3279420	Gloves and towels for meter chan	01/08/2026	22.48	22.48
USABLUEBOOK	INV00935665	Chlorine parts for Wells	01/15/2026	291.53	.00
USABLUEBOOK	INV00937338	water supplies	01/16/2026	496.21	.00
USABLUEBOOK	INV00937542	water supplies	01/16/2026	209.97	.00
Total 600-8100-65070 SUPPLIES:				1,830.12	389.65
601-8110-64950 CONTRACTS					
OELWEIN PUBLISHING CO	304345019	PN PHASE 1 ARC SURVEY WAT	12/04/2025	240.73	.00
Total 601-8110-64950 CONTRACTS:				240.73	.00
670-8400-64940 SPECIAL ASSESSMENT-OTHER					
FAYETTE COUNTY SOLID WAST	2026 01 01	QTRLY TIPPING FEES	01/01/2026	24,730.80	.00
Total 670-8400-64940 SPECIAL ASSESSMENT-OTHER:				24,730.80	.00
670-8400-64950 CONTRACTS					
FAYETTE COUNTY SOLID WAST	2026 01 01	QTRLY HAULER COSTS	01/01/2026	12,624.40	.00
Total 670-8400-64950 CONTRACTS:				12,624.40	.00
670-8400-65060 OFFICE SUPPLIES					
U S POST OFFICE	2025 12 30	JANUARY WATER BILL POSTAG	12/30/2025	163.16	163.16
Total 670-8400-65060 OFFICE SUPPLIES:				163.16	163.16
670-8400-68010 BOND PAYMENT COUNTY					
FAYETTE COUNTY SOLID WAST	2026 01 01	QTRLY OTHER EXPENSES	01/01/2026	15,229.20	.00
Total 670-8400-68010 BOND PAYMENT COUNTY:				15,229.20	.00
670-8420-64950 SINGLE HAULER CONTRACT					
KLUESNER SANITATION LLC	172853	monthly garbage & recycling picku	01/01/2026	31,487.67	31,487.67
Total 670-8420-64950 SINGLE HAULER CONTRACT:				31,487.67	31,487.67
671-8410-64990 RECYCLING					
FAYETTE COUNTY RECYCLING	2026 01 01	QTRLY RECYCLING FEES	01/01/2026	18,159.60	.00
Total 671-8410-64990 RECYCLING:				18,159.60	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2025 12 30	JANUARY WATER BILL POSTAG	12/30/2025	81.59	81.59
Total 671-8410-65060 OFFICE SUPPLIES:				81.59	81.59
672-4310-64953 TREE GRINDING					
T & W GRINDING	2552	COMPOSTING CONTRACT 11/1/	01/08/2026	6,750.00	.00
Total 672-4310-64953 TREE GRINDING:				6,750.00	.00
680-8220-64090 JANITORIAL					
OELWEIN COMM SCHOOLS	2025 12 31	DECEMBER WELLNESS CUSTO	12/31/2025	1,908.48	.00
Total 680-8220-64090 JANITORIAL:				1,908.48	.00
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	DECEMBER SALES TAX	12/31/2025	1,072.60	.00
Total 680-8220-64180 SALES TAX:				1,072.60	.00
680-8220-64950 CONTRACTS					
OELWEIN COMM SCHOOLS	2025 12 31	DECEMBER WELLNESS EXPEN	12/31/2025	10,809.65	.00
Total 680-8220-64950 CONTRACTS:				10,809.65	.00
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2025 12 31 Civi	ACH FEES FORTE	12/31/2025	5.00	5.00
FIDELITY BANK & TRUST	2025 12 31 Civi	PROCESSING FEES - FORTE C	12/31/2025	393.03	393.03
Total 680-8220-65060 OFFICE SUPPLIES:				398.03	398.03
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN587479	COPIER MAINT SUPPORT	01/05/2026	53.96	.00
OELWEIN COMM SCHOOLS	2025 12 31 SU	WWC GENERAL SUPPLIES	12/31/2025	4,897.03	.00
Total 680-8220-65070 SUPPLIES:				4,950.99	.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	12/12/2025	69.27	69.27
Total 700-6200-61500 MEDICAL-HEALTH:				69.27	69.27
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV96643	WORKERS COMP PREM 25-26	01/01/2026	604.65	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				604.65	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	17330	SELF FUND MEDICAL INS	01/20/2026	34.80	.00
ADVANTAGE ADMINISTRATORS	2025 12 18	SELF FUND MEDICAL INS	12/18/2022	34.80	34.80
ADVANTAGE ADMINISTRATORS	2025 12 19	DEC 19 MEDICAL CLAIMS	12/19/2025	75.45	75.45
ADVANTAGE ADMINISTRATORS	2026 01 02	JAN 02 MEDICAL CLAIMS	01/02/2026	249.53	249.53
ADVANTAGE ADMINISTRATORS	2026 01 09	JAN 09 MEDICAL CLAIMS	01/09/2026	17.50	17.50
Total 700-6200-61840 CLAIMS-SIDE FUND:				412.08	377.28

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-6200-63100 BUILDING					
ACE HARDWARE	B173798	CHRISTMAS TREES FOR WIND	12/04/2025	56.66	.00
KENS ELECTRIC	28989366	SERVICE CALL - RELOCATE TH	12/24/2025	155.19	.00
Total 700-6200-63100 BUILDING:				211.85	.00
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	12/28/2025	10.45	10.45
BIGLEAF NETWORKS INC	INV142340	PRIORITIZING BANDWIDTH - CI	01/01/2026	25.68	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	10/16/2025	75.82	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	11/16/2025	75.82	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	12/16/2025	75.82	.00
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	01/16/2026	75.82	.00
NUWAVE COMMUNICATIONS IN	146293	PHONE SERVICE	01/01/2026	13.78	13.78
Total 700-6200-63730 COMMUNICATIONS:				353.19	24.23
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/14/2026	260.23	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	01/07/2026	15.51	15.51
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/15/2025	95.22	95.22
EAGLE POINT ENERGY 5 LLC	OELWEIN 87	ELECTRIC SERVICE	12/31/2025	26.52	26.52
TREASURER STATE OF IOWA	3-01-505729 2	ELEC FUEL TAX - CAR CHARGI	12/31/2025	7.82	.00
Total 700-6200-63810 UTILITIES:				405.30	137.25
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1819	MONTHLY CITY HALL CLEANIN	01/13/2026	100.00	.00
Total 700-6200-64090 JANITORIAL:				100.00	.00
700-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	12/22/2025	10.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	01/20/2026	130.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	01/20/2026	20.62	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	01/20/2026	65.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	01/20/2026	15.00	.00
Total 700-6200-64110 LEGAL EXPENSE:				240.62	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304346963	DECEMBER 8 MINUTES	12/16/2025	23.13	.00
OELWEIN PUBLISHING CO	304351275	DECEMBER 22 MINUTES	12/30/2025	40.13	.00
OELWEIN PUBLISHING CO	304351276	NOVEMBER RECEIPTS	12/30/2025	3.54	.00
OELWEIN PUBLISHING CO	304351277	ORD 1224 - MISC LAW ENFORC	12/30/2025	24.31	.00
OELWEIN PUBLISHING CO	304351499	DECEMBER CLAIMS	12/31/2025	45.31	.00
Total 700-6200-64140 LEGAL PUBLICATION:				136.42	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	DECEMBER SALES TAX	12/31/2025	1,933.50	.00
Total 700-6200-64180 SALES TAX:				1,933.50	.00
700-6200-64950 CONTRACTS					
CORPORATE TECHNOLOGIES	210997	FULLY MANAGED SERVICES	12/15/2025	666.00	666.00
HOMETOWN PEST CONTROL	116963	PEST CONTROL	12/18/2025	75.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
HOMETOWN PEST CONTROL	117268	PEST CONTROL	01/08/2026	26.67	.00
MSA PROFESSIONAL SERVICE	24928	PROJECT R08884017.00 OEL W	01/14/2025	72.92	.00
POWERDMS, INC.	INV-150415	POWER TIME SUBSCRIPTION	12/03/2025	997.11	.00
Total 700-6200-64950 CONTRACTS:				1,837.70	666.00

700-6200-65060 OFFICE SUPPLIES

ADVANCED BUSINESS SYSTEM	104320	INK CARTRIDGE-POSTAGE MA	12/30/2025	54.88	.00
COPY SYSTEMS INC	IN588092	COPIER MAINT SUPPORT	01/08/2026	13.91	.00
ELAN FINANCIAL SERVICES	113-1535751-2	AMAZON - ETHERNET CABLES	12/19/2025	6.26	6.26
ELAN FINANCIAL SERVICES	113-7295971-4	AMAZON - LAPTOP STANDS	12/19/2025	46.03	46.03
ELAN FINANCIAL SERVICES	113-7295971-4	AMAZON - DOCKING STATION	12/19/2025	53.08	53.08
ELAN FINANCIAL SERVICES	8557 DM 2026	ADOBE - MONTHLY SUBSCRIPT	01/03/2026	42.39	42.39
FAREWELL STORES INC	273689	POP - HOLIDAY MEAL	12/17/2025	16.51	.00
OFFICE TOWNE INC	130513	MECHANICAL PENCILS/TONER	12/23/2025	82.12	.00
QUADIENT LEASING USA INC	Q2165871	POSTAGE METER LEASE	01/05/2026	82.29	.00
U S POST OFFICE	2025 12 30	JANUARY WATER BILL POSTAG	12/30/2025	428.30	428.30
Total 700-6200-65060 OFFICE SUPPLIES:				825.77	576.06

700-6200-67990 CAPITAL OUTLAY

CORPORATE TECHNOLOGIES	209352	SETUP/INSTALL TEAMS PHONE	12/01/2025	2,310.00	2,310.00
ELAN FINANCIAL SERVICES	1274126	COUNCIL ROOM CAMERA CEILI	12/08/2025	49.90	49.90
ELAN FINANCIAL SERVICES	409525064	USB CABLES FOR COUNCIL RO	12/08/2025	39.59	39.59
Total 700-6200-67990 CAPITAL OUTLAY:				2,399.49	2,399.49

700-8310-63310 VEHICLE

OELWEIN FUEL FUND	2025 12 31	FUEL DEC 01 TO DEC 31	12/31/2025	71.79	.00
OELWEIN FUEL FUND	2025 12 31	FUEL DEC 01 TO DEC 31	12/31/2025	28.67	.00
Total 700-8310-63310 VEHICLE:				100.46	.00

700-8310-63810 UTILITIES

ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/29/2025	732.73	732.73
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/14/2026	78.29	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/14/2026	90.32	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/15/2025	36.49	36.49
Total 700-8310-63810 UTILITIES:				937.83	769.22

700-8310-64920 ONE CALL

IOWA ONE CALL	277667	ONE CALLS	12/19/2025	22.50	.00
Total 700-8310-64920 ONE CALL:				22.50	.00

700-8310-64950 CONTRACTS

CIT SEWER SOLUTIONS	7066	Sewer Televising water project	12/17/2025	8,803.67	.00
CORPORATE TECHNOLOGIES	210997	FULLY MANAGED SERVICES	12/15/2025	667.00	667.00
Total 700-8310-64950 CONTRACTS:				9,470.67	667.00

700-8310-65070 SUPPLIES

ACE HARDWARE	A344324	Supplies for jet truck	12/16/2025	48.95	.00
IRVINE WATER COND AND PLU	798916	Repair basement toilet	12/22/2025	66.33	.00
JOHN DEERE FINANCIAL F.S.B.	3272596	Pick axe for jet truck	12/16/2025	29.99	29.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8310-65070 SUPPLIES:				145.27	29.99
700-8310-67850 METER SYSTEM					
MUNICIPAL SUPPLY INC	965783-IN	Water meters	01/16/2026	566.59	.00
Total 700-8310-67850 METER SYSTEM:				566.59	.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	85671	ANNUAL QUERY	12/12/2025	20.00	.00
DES MOINES AREA COMMUNIT	901082779 202	WASTEWATER TRAINING - K Be	01/05/2026	2,795.00	2,795.00
JOHN DEERE FINANCIAL F.S.B.	3279316	Employee Boots	01/07/2026	139.99	139.99
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				2,954.99	2,934.99
700-8500-63310 VEHICLE					
OELWEIN FUEL FUND	2025 12 31	FUEL DEC 01 TO DEC 31	12/31/2025	149.37	.00
Total 700-8500-63310 VEHICLE:				149.37	.00
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV142341	PRIORITIZING BANDWIDTH - UT	01/01/2026	32.09	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	10/16/2025	303.09	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	11/16/2025	303.30	.00
CITY OF OELWEIN	0003535 2025	PHONE/INTERNET SERVICE	12/16/2025	303.30	.00
MEDIACOM COMMUNICATIONS	0003535 2026	PHONE/INTERNET SERVICE	01/16/2026	303.30	.00
NUWAVE COMMUNICATIONS IN	146293	PHONE SERVICE	01/01/2026	13.77	13.77
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2026	26.14	26.14
Total 700-8500-63730 COMMUNICATIONS:				1,284.99	39.91
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/14/2026	8,455.39	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/15/2025	290.56	290.56
Total 700-8500-63810 UTILITIES:				8,745.95	290.56
700-8500-65041 EQUIPMENT					
AUTOMATIC SYSTEMS CO	44387	RAS pump repair	12/22/2025	8,499.17	.00
WBC MECHANICAL	66356	Main Lift Boiler	01/02/2026	2,532.79	.00
Total 700-8500-65041 EQUIPMENT:				11,031.96	.00
700-8500-65070 SUPPLIES					
ACE HARDWARE	B174285	Metal for WPCP basket	12/12/2025	36.99	.00
EUROFINS ENVIRONMENT TES	3100166698	WASTEWATER SAMPLES	12/18/2025	100.00	.00
EUROFINS ENVIRONMENT TES	3100167078	WASTEWATER SAMPLES	12/31/2025	1,115.64	.00
FAREWAY STORES INC	00306531	WPCP lab supplies	12/22/2025	63.15	.00
INDUSTRIAL CHEM LAB SERVI	422665	Sewer cleaner	11/14/2025	530.78	.00
NCL OF WISCONSIN INC	530024	Waste Treatment Lab supplies	01/05/2026	2,026.11	.00
Total 700-8500-65070 SUPPLIES:				3,872.67	.00
706-8315-64070 ENGINEERING					
FOX STRAND INC	234523	PROJECT 7038.021 REED BED	01/14/2026	580.75	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 706-8315-64070 ENGINEERING:				580.75	.00
Grand Totals:				861,534.97	584,862.09

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

CITY OF OELWEIN

Check Register - Summary

Report Dates: 12/23/2025 - 01/22/2026

Check Number	Check Issue Date	Payee	Amount
64640	12/30/2025	DEB ADAMS	13.65
64659	01/14/2026	BREANNA HARTSOCK	107.00
64660	01/14/2026	TESSA LARSON	107.00
64669	01/21/2026	GARY VANWERT	162.22
64670	01/21/2026	JOSIE SHANNON OR THYRON MATHEWS III	79.97
64671	01/21/2026	LAURA WILLIAMS	152.75
Grand Totals:			622.59
			<hr/> <hr/>

City of Oelwein

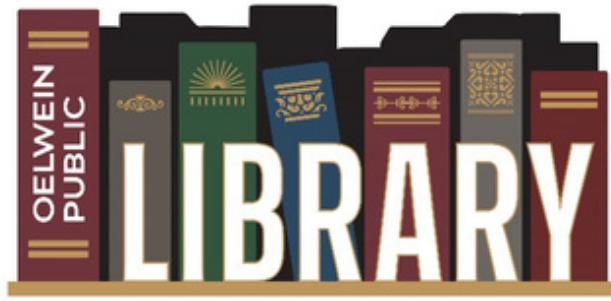
December 2025 Receipts

General \$102,066.86; Cnty Emrgnky Mngmnt \$603.81; RUT \$65,692.75; Trust & Agency \$39,850.41; Flex Spending \$1,369.66; Sales Tax \$122,327.41; Hotel/ Motel Tax \$13,280.02; Library Bequest \$6,215.33; Dwntwn TIF \$1,902.96; Ind Prk SubFund TIF-East Penn \$2,096.01; Trees Forever \$2,500.00; Housing RLF \$482.82; Econ Dev \$1,201.00; IRP Revolving Loan \$11,839.70; Forfeit Assets \$593.97; Debt Service \$21,929.42; Water Bondsinking \$520.29; Sewer Bondsinking \$956.91; Special Assessments \$698.00; 2024 GO Bond Constrct 10th ST Brdg \$3,706.85; Cemetery Perp Care \$0.30; Water \$179,625.50; Water Infrastructure \$3.53; Water Deposits \$1,979.63; Fuel \$1,053.25; Landfill \$53,455.84; Recycling \$6,676.35; ROW Trees Utility Fee \$8,400.79; Wellness Center \$18,654.52; Sewer/Waste Treatment \$207,054.28; Sewer Infrastructure Fee \$0.15; Reed Bed Ex \$5,000.00; TOTAL \$881,738.32

X

Dylan Mulfinger, City Administrator

I certify the council has approved these expenditures.



Oelwein Public Library

Friends of the Library

~

319.283.1515 (v) ~ 319.283.6646 (f)

January 15, 2026

To the Honorable Mayor, City Council, and City Administrator:

On Friday, February 13, from 4:30 to 7:00 p.m., the Friends of the Oelwein Public Library will host the annual Chocolate Festival. As part of the event, the Friends propose offering craft beer samples and wine provided by the local business Ampersand, contingent upon City Council approval. We appreciate your consideration of this request.

Sincerely,

Michelle Mulfinger

President, Friends of the Library

Abby Bouska

Vice-president, Friends of the Library

RESOLUTION NO. _____-2026

RESOLUTION approving a revised development agreement with Matt Construction in the amount of \$45,000 to build three zero lot line homes at 201 9th Ave. SW

WHEREAS, the city is focused on creating housing in the community that will ensure the much-needed growth in Oelwein; and

WHEREAS, Matt Construction is seeking \$45,000, \$15,000 per unit, to build three zero lot line properties in Oelwein; and

WHEREAS, the city will use leftover funds from a stagnant housing revolving loan repair program; and

WHEREAS, this type of incentive is key to adding housing stock to the city of Oelwein, and

WHEREAS, Matt Construction is paid in accordance with the development agreement ; and

WHEREAS, Matt Construction has requested the building permits waved; and

WHEREAS, the city shall waive building permits on this build based on the following:

- This is a joint project between the city and Matt Construction
- This project helps the community achieve their goal of new housing which is stated in the city's strategic plan
- This project still places the most risk on the developer
- Matt Construction is making a significant investment in the community

WHEREAS, the city will follow the required process to sell 201 9th Ave. SW to Matt Construction;

NOW, THEREFORE, BE IT RESOLVED by the city council of Oelwein, Iowa approves a development agreement with Matt Construction in the amount of \$45,000 to build three zero lot line homes at 201 9th Ave. SW

Passed and approved by the City Council of the City of Oelwein, Iowa this 26nd day of January, 2026.

Brett DeVore, Mayor

Attest:

Dylan Mulfinger, City Administrator

Recorded January 27, 2026

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

AYES NAYS ABSENT ABSTAIN

Ricchio

Weber

Payne

Cantrell

Cannon

Gearhart

DEVELOPMENT AGREEMENT
 Matt Construction, Inc. Townhome Project
 201 9th Ave. SW, Oelwein, Iowa
 Approved by Resolution _____

COMES NOW, the City of Oelwein, Iowa ("City") and Matt Construction Inc. ("Developer"), City and Developer hereinafter referred to at times individually as "Party" and jointly as "Parties", on this _____ day of _____, 2026 ("Effective Date") and hereby agree to the following terms and provisions of this Development Agreement ("Agreement") related to the construction of three townhomes by Matt Construction, Inc. on 201 9th Ave SW, Oelwein, Iowa. ("Property"); and

WHEREAS, City is the current owner of Property, and proposes to transfer Property to Developer consistent with and subject to the terms and provisions of this Agreement; and

WHEREAS, Developer has agreed to build three townhomes on the Property, each of which to include at least three (3) bedrooms, two (2) bathrooms, and a two-car attached garage, ("Project"); and

WHEREAS, City desires to encourage residential construction and to that end finds it appropriate to transfer Property to Developer for \$1.00 as an economic development incentive, along with a cash incentive of \$15,000 per townhouse unit upon Project completion, recognizing value added by new housing, value of using 'infill' lots, and value tied to an increase in property tax receipts; and

WHEREAS, City and Developer find it appropriate to memorialize the agreement of the Parties by this Agreement.

NOW, THEREFORE, In furtherance of the above and foregoing, City and Developer hereby agree as follows:

1. Transfer of Property to Developer:

- a. City agrees to transfer Property to Developer for purposes of the Project, for \$1.00 and other good and valuable consideration, including Developer's agreement to the additional obligations of this Agreement.

2. Other Incentives:

- a. City agrees to pay Developer the sum of \$15,000 for each fully constructed housing unit for which an occupancy permit has been issued by the City, within thirty (30) days of issuance of the each occupancy permit.
- b. City Agrees to waive all Building Permit Fees related to the Project.
- c. City agrees to grant Developer a Right of First Refusal to purchase the properties located at 204 8th Ave. SW, 115 9th Ave. SW, and 109 9th Ave. SW, consistent with the terms and provisions of the Right of First Refusal attached hereto as "**Exhibit A**".

3. Developer Obligations:

Developer shall undertake Project and see to Project completion, to include full completion of all three (3) townhouses and receipt of occupancy permits from City, within eighteen (18) months of the transfer of Property to Developer.

- a. Developer shall provide City a signed contract between Developer and a licensed contractor detailing the work to be performed to complete the Project in addition to Estimated Project costs and timeline.
- b. Developer shall provide a financing commitment letter from a bank or credit union (“Lender”) evidencing the availability of necessary funding to complete the Project, in an amount equal to 100% of the estimated Project costs plus 10% contingency.
- c. Developer agrees to perform its obligations in accordance with the material terms of this Agreement, and all applicable local, state and federal law and regulation.
- d. Upon Project completion:
 - i. Developer will provide a report to the City, detailing Project improvements.
 - ii. Developer will allow the City, or its’ contractor or agent, to fully inspect the Property and Project for completion of improvements and Code compliance prior to City issuance of Occupancy Permits.

4. Assurances:

- a. The Parties hereby represent and warrant to one another, that to the best of their knowledge:
 - i. The Parties have each obtained all necessary approvals and consents for their execution, delivery and performance of this Agreement and each has full power and authority to execute, deliver and perform its obligations under this Agreement. This Agreement, upon execution and delivery by the Parties is a valid and legally binding contract, as of and after the Effective Date, enforceable in accordance with its terms, except as the same may be limited by bankruptcy, insolvency, reorganization or other laws relating to or effecting creditor's rights generally.
 - ii. The Parties agree to exercise their best efforts to cooperate with one another in the development process as specifically provided for herein.
 - iii. The Parties agree to exercise their best efforts to resolve any disputes mutually and reasonably between them that may arise during the development process in a reasonable and prompt fashion.
 - iv. The Parties acknowledge that the City has communicated to Developer, that the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, and the fulfillment of or compliance with the terms and conditions of this Agreement are not prevented by, limited by, in conflict with, or result in a violation or breach of, the terms, conditions or provisions of the charter of City, any evidence of indebtedness, agreement or instrument of whatever nature to which City is now a party or by which it or its property is bound, or constitute a default under any of the foregoing, and Developer has communicated to City that Developer is not a corporation, limited liability company, other entity, that the Developer is the persons signing this Agreement, and that they have full authority to execute and agree to the terms hereof.

v. The Parties acknowledge that there are no actions, suits or proceedings pending or threatened against or affecting them, in any court or before any arbitrator or by any governmental body in which there is a reasonable possibility of an adverse decision which could materially affect the financial position or operations of either Party or which affects the validity of this Agreement or either Party's ability to perform its obligations under this Agreement.

5. General Terms and Provision.

a. "Notices and Demands" Whenever this Agreement requires or permits any notice or written request by one party to another, it shall be deemed to have been properly given if and when delivered in person or three (3) business days after having been deposited in any U.S. Postal Service and sent by regular or certified mail, postage prepaid, addressed as follows:

<u>If to Developer:</u>	<u>If to City:</u>
Matt Construction Inc. 203 Y Ave, Sumner, IA 50674	City of Oelwein Attn: City Administrator 20 2nd Ave. SW Oelwein, IA 50662

or at such other address with respect to either party as that party may, from time to time designate in writing and provide to the other party.

- b. "Binding Effect" This Agreement shall be binding upon and shall inure to the benefit of City and Developer and their respective successors and assigns.
- c. "Execution By Scanning or Electronic Signature" The parties agree that this Agreement may be transmitted between them by scanning or electronic signature. The parties intend that the scanned or electronic signatures constitute original signatures and that such scanned or electronically signed Agreement containing the signatures (original, scanned, or e-signed) of all the parties is binding on the parties.
- d. "Maintenance of Insurance" Developer shall maintain the Property in good repair and condition, ordinary wear and tear excepted, and shall not suffer or commit waste or damage upon the Property. Developer shall pay for and maintain insurance in an amount not less than the full insurable value of the project property.
- e. "Responsibilities" Subject to the terms of this Agreement, Developer will be solely responsible for completing all work on the Project. Neither party will be considered an agent of the other for purposes of this Project, and each will hold harmless and indemnify the other for any damages suffered by any person or entity as a result of its own or its agents' acts or failures to act in performance of its obligations under this Agreement.
- f. "Assignment of Agreement" The Parties may not assign, transfer or convey in whole or in part this Agreement, without the consent of each Party. Consent shall not be unreasonably withheld.
- g. "Amendments" No change, modification, or termination of any of the terms, provisions or conditions of this Agreement shall be effective unless made in writing and signed by the Parties.

- h. "Entire Agreement" This Agreement contains the entire understanding between the City and the Developer with respect to the Project.
- i. "Laws Ordinances and Regulations" Developer shall comply with all laws, rules and regulations relating to its businesses, other than laws, rules and regulations the failure to comply with which or the sanctions and penalties resulting therefrom, would not have a material adverse effect on the business, property, operations, financial or otherwise, of Developer.
- j. "Governing Law / Jurisdiction" This Agreement shall be governed by Iowa law with jurisdiction in the Fayette County District Court.
- k. "Building Permits" Developer agrees to apply for, obtain, and otherwise follow all laws and regulations related to the issuance of necessary Permits for the Project.
- l. "Non-Discrimination" In carrying out the Project, Developer shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, sexual orientation, national origin, age or disability. Developer further agrees to not discriminate upon the basis of race, religion, color, sex, sexual orientation, national origin, age or disability in the sale, lease, rental, use or occupancy of the Property or any improvements erected or to be erected thereon, or any part thereof (however, Developer shall not have any liability to City to the extent that a successor in interest shall breach this covenant and City shall seek enforcement of this covenant directly against the party in breach of same).
- m. "Conflict of Interest" Developer agrees that no member, officer or employee of City, or its designees or agents, nor any consultant or member of the governing body of City, and no other public official of City who exercises or has exercised any functions or responsibilities with respect to the project during his or her tenure, or who is in a position to participate in a decision-making process or gain insider information with regard to the project, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed in connection with the Project, or in any activity, or benefit therefrom, which is part of this Project at any time during or after such person's tenure. In connection with this obligation, Developer shall have the right to rely upon the representations of any party with whom it does business and shall not be obligated to perform any further examination into such party's background.
- n. "Construction" Words and phrases herein, including acknowledgement hereof, shall be construed as in the singular or plural number, and as masculine, feminine, or neuter gender according to the context. The captions preceding the Sections are inserted only as a matter of convenience and for reference purposes and should not be considered substantive or relied upon in interpreting any provision of this Agreement. This Agreement shall be considered to have been jointly drafted by the Parties.
- o. "Captions" The captions preceding the Sections are inserted only as a matter of convenience and for reference purposes and should not be considered substantive or relied upon in interpreting any provision of this Agreement
- p. "Severability" If any part, term or provision of this Agreement is held to be illegal, in conflict with any law or otherwise invalid, the remaining portion or portions shall be considered severable and not be affected by such determination, and the rights and obligations of the parties shall be construed and enforced as if the Agreement

did not contain the illegal or invalid part, term, or provision.

q. "Acknowledgement" The Parties, by signing this Agreement, acknowledge having carefully read the same, having had an opportunity to consult with counsel concerning the legal effect of this Agreement and its various terms and conditions, and have signed the Agreement voluntarily and without duress or coercion.

6. Events of Default and Remedies.

a. "Events of Default Defined" The following shall be "Events of Default" under this Agreement and the term "Event of Default" shall mean, whenever it is used in this Agreement, any one or more of the following events:

- i. Failure by Developer to pay or cause to be paid, before delinquency, all real property taxes assessed with respect to Property.
- ii. Failure by Developer to substantially observe or perform any other material covenant, condition, obligation or agreement on its part to be observed or performed under this Agreement.
- 1. Specifically including the complete construction of the Project and receipt of Occupancy Permits for all three (3) townhouses within eighteen (18) months of the transfer of Property by City to Developer.

b. "Remedies on Default by Developer" Whenever any Event of Default is alleged to have occurred, the City may take any one or more of the following actions after giving written notice to Developer (and the holder of any mortgage encumbering any interest in the Property of which City has been notified of in writing) of the alleged Default, but only if the alleged Default has not been cured within thirty (30) days following such notice, or if the Default cannot be cured within thirty (30) days and Developer does not provide adequate assurances found acceptable to City that the Event of Default will be cured as soon as reasonably possible thereafter:

- i. City may in its sole discretion choose to cancel and terminate this Agreement, or pursue any legal remedies available under applicable law; and
- ii. City may make immediate demand from Developer for the payment to City in the amount of \$10,000.00, the agreed upon value of the Property transferred by City to Developer for \$1.00, same to be due and payable to the City within thirty (30) days of said demand.

c. "No Remedy Exclusive" No remedy herein conferred upon or reserved to City is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity or by statute. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. Should the City have to take legal action to collect any sums due from the Developer or the Guarantors, the Developer and the Guarantors shall be liable for City's legal expenses and costs.

d. "No Implied Waiver" In the event any agreement contained in this Agreement should be breached by any party and thereafter waived by any other party, such waiver shall be limited to the particular breach so waived and shall not be deemed

to waive any other concurrent, previous or subsequent breach hereunder.

7. "Personal Guaranty" and "Legal Expenses and Costs"

- a. The principal(s) of the Developer agrees to personally guarantee project completion consistent with the terms of this Agreement, as outlined in the Personal Guaranty attached hereto as "**Exhibit B**". The Parties agree that the execution of the Personal Guaranty by the principal of the Developer is part of the consideration supporting this Development Agreement. Should the City have to take legal action to collect any sums due from the Developer or the Guarantor, the Developer and the Guarantor shall be liable for City's legal expenses and costs.

IN WITNESS WHEREOF, City has caused this Agreement to be duly executed in its name and behalf by its Mayor and attested to by its City Administrator and Developer has caused this Agreement to be duly executed by a person with authority to act on the part of the Developer, as of the Effective Date hereof.

City of Oelwein, Iowa

By : _____
Brett DeVore, Mayor

By : _____
Dylan Mulfinger, City Administrator

Matt Construction Inc

By: _____
By: Chris Matt, _____

State of Iowa)
)
County of Fayette)

Subscribed and sworn to me, the undersigned Notary Public, in and for the State of Iowa, on this _____ day of _____, 2026, by Chris Matt, known to me to be the identical person named herein, who swore and affirmed that he executed the same in his capacity as _____ of Matt Construction, Inc., with the authority and at the direction of the Corporation, by it and by him voluntarily entered.

Notary Public, State of Iowa

Exhibit A
Right of First Refusal

Preparer/Return to: Douglas D. Herman, Lynch Dallas Legal, PO Box 2457 Cedar Rapids, Iowa 52406; Telephone: 319-365-9101

Right of First Refusal

WHEREAS, the City of Oelwein, Iowa (“City”), and Matt Construction Inc., (“Developer”), City and Developer sometimes referred to jointly as “Parties” or individually as “Party”, for good and valuable consideration from Developer to City, same being the execution by Developer of the Development Agreement between City and Developer related to the construction of three townhomes by Developer on property located at 201 9th Ave. SW, the receipt and sufficiency of which is hereby acknowledged, do hereby agree to the following terms and provisions related to certain rights of Developer to purchase City’s property (“Right of First Refusal”) as outlined herein, this document generally referred to as the “Agreement”, and

WHEREAS, the property subject hereto, “City Property” is located at 204 8th Ave. SW, 115 9th Ave. SW, and 109 9th Ave. SW, and legally described as follows:

204 8th Ave. SW:

LOTS 21 AND 22, BLOCK 15, ARMSTRONG’S ADDITION TO OELWEIN,
 FAYETTE COUNTY, IOWA

115 9th Ave. SW:

LOTS 4, 5 AND 6, BLOCK 10, ARMSTRONG’S ADDITION TO OELWEIN,
 FAYETTE COUNTY, IOWA

109 9th Ave. SW:

LOTS 1, 2 AND 3, BLOCK 10, ARMSTRONG’S ADDITION TO OELWEIN,
 FAYETTE COUNTY, IOWA

IN FURTHERANCE OF THE ABOVE AND FOREGOING the Parties hereby agree as follows:

A. Right of First Refusal

City grants Developer the following Rights (“Right of First Refusal”) related to the purchase

of City Property:

1. **Term / Contingency:** The term of the Right of First Refusal, as described in paragraph 2 below, shall continue for a term of forty-eight (48) months, (“Right of First Refusal Term”) and shall be binding on the heirs, assigns, and successors-in-interest of the City. Should Developer not fulfill its’ obligations under the Development Agreement related to the construction of three townhomes by Developer on property located at 201 9th Ave. SW, or be proceeding in compliance with Developer’s obligations under said Development Agreement to the satisfaction of the City Council, this Right of Refusal shall be considered void and of no force and effect.
2. **Rights:** If, at any time during the Right of First Refusal Term, City receives a bona fide arms’ length offer for any portion of City Property, without contingencies, or with contingencies that have been waived, from a third party, (“Third Party Buyer”) and City accepts said offer, said acceptance shall be contingent upon Developer’s Right of First Refusal rights.
3. **Notice to Developer:** City shall give Developer written notice of an accepted offer by a Third Party Buyer to purchase City Property including a full and complete copy of the Third Party Buyer offer at such time as said offer is not subject to any contingencies, but for Developer’s Right of First Refusal.
4. **Exercise of Rights:** Within thirty (30) days of receipt of notice from City, as described in Paragraph 3 above, Developer shall have the right to purchase City Property under Paragraph 2 above under the same terms and conditions as agreed to by City and the Third Party Buyer, and shall exercise said right by giving written notice of intent to exercise said Right of First Refusal, with no contingencies, accompanied by a standard Iowa Bar Association purchase agreement, or similar form, offering to buy the City Property, under the same terms and conditions offered by the Third Party Buyer and accepted by City with no contingencies and a closing date within ninety (90) days of the date of the execution of the purchase agreement by Developer.

B. Record Notice

This Agreement shall be recorded at City expense with the Fayette County Recorder.

C. Effective Date

This Agreement shall be effective upon the last day of execution by the Parties.

Signed and dated _____, ____, 2026

City of Oelwein, Iowa

By : _____
Brett DeVore, Mayor

By : _____
Dylan Mulfinger, City Administrator

Matt Construction Inc

By: _____
By: Chris Matt, _____

State of Iowa)
)§
County of Fayette)

Subscribed and sworn to me, the undersigned Notary Public, in and for the State of Iowa, on this _____ day of _____, 2026, by Chris Matt, known to me to be the identical person named herein, who swore and affirmed that he executed the same in his capacity as _____ of Matt Construction, Inc., with the authority and at the direction of the Corporation, by it and by him voluntarily entered.

Notary Public, State of Iowa

Exhibit A
Right of First Refusal



Exhibit B

Personal Guaranty

The undersigned, as "Guarantor", in consideration of, and as inducement to the City of Oelwein ("City") to enter into a certain Development Agreement ("Agreement") with an Effective Date of _____, to which this Personal Guaranty is attached, by and between City and Matt Construction Inc. ("Developer"), hereby agrees as follows:

1. **Consideration.** This Guaranty is made for good and valuable consideration and to induce City to enter into a Development Agreement with Developer. Guarantor has a substantial financial interest in Developer and Guarantor acknowledges the receipt and adequacy of the consideration received by Guarantor in connection with the aforementioned Development Agreement between City and Developer.
2. **Financial Guaranty.** Guarantor hereby acknowledges that Developer will not receive any payment from City should Developer fail to construct townhomes. By executing this Guaranty Agreement, Guarantor hereby acknowledges that Guarantor has reviewed the Development Agreement between City and Developer, have had sufficient opportunity to consult with legal counsel, and fully understand Guarantor's financial obligations and exposure under this Guaranty Agreement.
3. **Payment by Guarantor.** Guarantor hereby agrees that in the event Developer becomes obligated to pay any sum to City under and consistent with the terms of the Development Agreement, that Guarantor will pay any such amounts in full to City within thirty (30) days of the mailing of written notice by City to Guarantor that such sums are due. Guarantor agrees that all such notices shall be sent to Guarantor at the address shown by the Development Agreement, or at such other address or email address as Guarantor may from time to time provide to City in writing. Any such notice may be mailed by overnight mail or first-class mail, postage pre-paid, and/or sent via email, the thirty (30) day notice time frame shall be deemed to commence on the first day following mailing or emailing.
4. **Nature of Guarantors Liability.** Guarantor agrees that Guarantor's payment obligations under this Guaranty Agreement are an independent contractual undertaking on the part of Guarantor, and that Guarantor's liability to City shall be joint and several with Developer's obligations and/or liability to City under the Development Agreement. Guarantor further agrees that City's remedies against Guarantor for breach of this Guaranty Agreement shall be separate and distinct from its remedies against Developer, and City may, at its sole option, proceed directly against Guarantor without first proceeding against Developer. Neither the failure of City in any particular instance to insist upon Guarantor's strict performance, nor the granting by City of any particular indulgence, forbearance or concession to either Guarantor or Developer, shall operate as a waiver on the part of City to thereafter insist upon Guarantor's strict performance of this Guaranty Agreement. Guarantor agrees that, absent an express agreement in writing to the contrary signed by City, this Guaranty Agreement shall be irrevocable by Guarantor until such time as the Developer's obligations under the Development Agreement have been fully satisfied and the City has released Developer from any further obligations thereunder.
5. **Governing Law and Venue.** Guarantor agrees that the interpretation and enforcement of this Guaranty Agreement shall be governed by Iowa Law and jurisdiction shall be in the District Court in and for Fayette County, Iowa.

Signed and dated this _____ day of _____, 2026.

Matt Construction Inc

By: _____
By: Chris Matt, _____

State of Iowa)
)§
County of Fayette)

Subscribed and sworn to me, the undersigned Notary Public, in and for the State of Iowa, on this _____ day of _____, 2026, by Chris Matt, known to me to be the identical person named herein, who swore and affirmed that he executed the same in his capacity as _____ of Matt Construction, Inc., with the authority and at the direction of the Corporation, by it and by him voluntarily entered.

Notary Public, State of Iowa

RESOLUTION NO. _____ - 2026

RESOLUTION SCHEDULING PUBLIC HEARING ON PROPOSED SALE OF CITY OWNED REAL PROPERTY LOCATED AT 201 9th Ave SW

WHEREAS, the City of Oelwein, Iowa, is the owner of real property ("Property") situated in the City of Oelwein, Fayette County, Iowa, located at 201 9th Ave SW, Oelwein, Iowa, also identified by Parcel No. 1820435001, legally described as follows:

LOTS 1 AND 2, BLOCK 15, ARMSTRONG'S ADDITION TO OELWEIN, FAYETTE COUNTY, IOWA

WHEREAS, the City acquired title to the Property by Tax Sale Deed dated and recorded on February 18, 2025 in Book 2025, Page 454, records of the Fayette County, Iowa Recorder, and

WHEREAS, the Council has received an offer to purchase said property from Matt Construction Inc., an Iowa limited liability company, for the sum of \$1.00, and other good and valuable consideration; and

WHEREAS, the Council finds that continued City ownership of the property serves no public purpose, and that the transfer, consistent with the received offer, is appropriate and in the best interests of the City of Oelwein; and

WHEREAS, the City Council finds that a public hearing must be set and held prior to the sale and transfer of real property.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OELWEIN IOWA, AS FOLLOWS:

SECTION 1: *Public Hearing*: City Council will hold a public hearing as part of its regular meeting at 6:00 P.M. on February 9, 2026, at City Hall, 20 2nd Ave. SW, Oelwein, IA, for purposes of obtaining public input on the proposed sale of the Property as set forth above.

SECTION 2: *Publication of Notice*: The City Clerk is directed to publish notice of said public hearing, which publication shall be not less than four (4) nor more than twenty (20) days prior to the date set for said public hearing pursuant to the requirements of Iowa Code §§ 364.7 and 362.3.

SECTION 3: *When Effective*. This Resolution shall be effective upon its passage and approval as provided by law.

PASSED AND APPROVED this 26th day of January, 2026.

Brett DeVore, Mayor

ATTEST:

Dylan Mulfinger, City Administrator

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

Aye Nay Absent Abstain

Ricchio
Weber
Payne
Cantrell
Cannon
Gearhart

CITY OF OELWEIN

NOTICE OF PUBLIC HEARING ON THE PROPOSED SALE OF CITY OWNED REAL ESTATE

Notice is hereby given that the City of Oelwein, Fayette County, Iowa, proposes to sell and convey by Quit Claim Deed, the following described real estate situated in the City of Oelwein:

LOTS 1 AND 2, BLOCK 15, ARMSTRONG'S ADDITION TO OELWEIN, FAYETTE COUNTY, IOWA

Located at 201 9th Ave SW., Oelwein, Iowa
Parcel No. 1820435001

The City proposes to sell the property to Matt Construction Inc. for the sum of \$1.00 and other good and valuable consideration.

Public Hearing on the proposed sale, and terms associated therewith, will be held at 6:00 p.m. on February 9, 2026, before the Oelwein City Council, at Oelwein City Hall, 20 2nd Ave. SW, Oelwein, IA. After acceptance of public comment, if any, and closing of the public hearing, the City Council may act upon the proposal to sell and transfer said property.

Any person may appear at the Public Hearing to comment on the proposed terms of the sale and/or may submit written comments in advance of the Public Hearing by delivery of same to the City Clerk's Office, at Oelwein City Hall, 20 2nd Ave. SW, Oelwein, IA during regular business hours, by mailing to the City of Oelwein at the same address, or by email to the City Clerk's Office at dmulfinger@cityofoelwein.org, on or before the date and time of the Public Hearing.

Dylan Mulfinger, City Administrator
City of Oelwein, Iowa

RESOLUTION NO. _____-2026

RESOLUTION TO ACCEPT CHANGE ORDER No. 3 IN THE AMOUNT OF \$2,460.00 FOR THE 10TH ST BRIDGE
RECONSTRUCTION PROJECT WITH TAYLOR CONSTRUCTION

WHEREAS, the original contract price for this project is \$1,415,351.70; and

WHEREAS, the change order number 3 will cost \$2,460.00; and

WHEREAS, the project has been designed and administered by Origin Design; and

WHEREAS, the contractor is Taylor Construction;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa approves Change Order
No. 3 in the amount of \$2,460.00 for 10th St. Bridge Reconstruction Project with Taylor
Construction.

Passed and approved this 26th day of January, 2026.

Attest:

Dylan Mulfinger, City Administrator

Recorded January 27, 2026

Brett DeVore, Mayor

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

AYES NAYS ABSENT ABSTAIN

Ricchio

Weber

Payne

Cantrell

Cannon

Gearhart

City of Oelwein - Iowa

Change Order Details

33-5657-614-A

Description BRM-5657(614)--8N-33, Letting Date- August 19, 2025

Prime Contractor TAYLOR CONSTRUCTION, INC.
7314 COLUMBUS
NEW VIENNA

Change Order 3

Status Pending

Date Created 01/06/2026

Type Non-Substantial

Summary Adding additional length to piles and adding splice item.

Change Order Description 0220 - Increase Item "Steel Piles, HP 10 x 57"

8010 - Add Item "Splice Steel H-Piles"

Awarded Project Amount \$1,416,351.70

Authorized Project Amount \$1,416,351.70

Change Order Amount \$2,460.00

Revised Project Amount \$1,418,811.70

B - Reason for Change

0220 & 8010 - Due to the subsurface conditions encountered, bearing was not obtained at the anticipated depths. The contractor needed to add additional pile length and splice the 10 x 57 H-piles to obtain the required pile lengths to achieve bearing.

C-Settlement for cost(s) of change as follows with items addressed in Section F and/or G

0220 - Contract Unit Price

8010 - Per Standard Specification 2501.04,C.2

D - Justification for cost(s) (See I.M. 6.000 Attachment D, Chapter 2.36 for acceptable justifications

8010 - Unit price is 10 times the unit price of Item 0220 in accordance with Standard Specification 2501.05,C.2. The contract unit price for the H-piles is \$60/LF. $\$60/\text{LF} \times 10 = \600 EACH.

E - Contract time adjustment

None.

Increases/Decreases

Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount
Section: 0001 - BRM-5657(614)--8N-33, ITEMS FOR A 239'-0 X 32'-0 SKEW PRETENSIONED PRESTRESSED CONCRETE BEAM BRIDGE									
0220	2501-0201057	LF	\$60.000	1,100.000	\$66,000.00	21.000	\$1,260.00	1,121.000	\$67,260.00
PILES, STEEL, HP 10 X 57									
Funding Details									
33-5657-614-A-CAT-2 NON-PARTICIPATING				0.000	\$0.00	0.000	\$0.00	0.000	\$0.00
33-5657-614-CAT-1 33-5657-614-CAT-1 33-5657-614-A				1,100.000	\$66,000.00	21.000	\$1,260.00	1,121.000	\$67,260.00
1 item				Totals	\$66,000.00		\$1,260.00		\$67,260.00

Change Order Details:

33-5657-614-A

New Items

Line Number	Item ID	Unit	Quantity	Unit Price	Extension
Section: 0001 - BRM-5657(614)--8N-33, ITEMS FOR A 239'-0 X 32'-0 SKEW PRETENSTIONED PRESTRESSED CONCRETE BEAM BRIDGE					
8010	6100-2501010	EACH	2.000	\$600.000	\$1,200.00
{EXTRA WORK} SPLICE STEEL H-PILES (PRE-ESTABLISHED PRICE)					
Funding Details					
	33-5657-614-CAT-1 33-5657-614-CAT-1 33-5657-614-A		2.000	\$600.000	\$1,200.00
1 item					Total: \$1,200.00

Funding Summary

Fund Package	Original Amount	Authorized Amount	Pending Change	Revised Amount
33-5657-614-CAT-1 33-5657-614-CAT-1 33-5657-614-A	\$1,416,351.70	\$1,416,351.70	\$2,460.00	\$1,418,811.70
33-5657-614-A-CAT-2 NON-PARTICIPATING	\$0.00	\$0.00	\$0.00	\$0.00
2 fund packages	\$1,416,351.70	\$1,416,351.70	\$2,460.00	\$1,418,811.70

RESOLUTION NO. _____-2026

RESOLUTION APPROVING PAY APPLICATION NO. 4 IN THE AMOUNT OF \$90,701.82 TO TAYLOR CONSTRUCTION FOR THE 10TH ST. BRIDGE PROJECT

WHEREAS, the city is using bond dollars and state bridge funds to pay for the 10th St Bridge; and

WHEREAS, this is pay application number 4 for the project; and

WHEREAS, all work on the project has been satisfactory as of this pay application; and

WHEREAS, the amount of Pay Application 4 is \$90,701.82;

NOW, THEREFORE, BE IT RESOLVED by the city council of Oelwein, Iowa approves pay application no. 4 in the amount of \$90,701.82 to Taylor Construction for the 10th St. Bridge Project

Passed and approved by the City Council of the City of Oelwein, Iowa this 26th day of January, 2026.

Brett DeVore, Mayor

Attest:

Dylan Mulfinger, City Administrator

Recorded January 27, 2025

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

AYES NAYS ABSENT ABSTAIN

Ricchio
Weber
Payne
Cantrell
Cannon
Gearhart

City of Oelwein - Iowa

Detailed Payment

33-5657-614-A

Description BRM-5657(614)--8N-33, Letting Date- August 19, 2025

Payment Number 4

Pay Period 12/06/2025 to 01/09/2026

Prime Contractor TAYLOR CONSTRUCTION, INC.
7314 COLUMBUS
NEW VIENNA

Payment Status Pending

Awarded Project Amount \$1,416,351.70

Authorized Amount \$1,416,351.70

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
Section: 0001 - BRM-5657(614)--8N-33, ITEMS FOR A 239'-0 X 32'-0 SKEW PRETENSIONED PRESTRESSED CONCRETE BEAM BRIDGE										
0010	2101-0850001	ACRE	\$7,500.000	0.720	0.220	0.500	0.720	0.720	\$1,650.00	\$5,400.00
CLEARING AND GRUBBING										
0020	2102-2710070	CY	\$6.500	295.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
EXCAVATION, CLASS 10, ROADWAY AND BORROW										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0030	2104-2713020	CY	\$6.000	4,107.000	1,800.000	225.000	2,025.000	2,025.000	\$10,800.00	\$12,150.00
EXCAVATION, CLASS 13, CHANNEL										
0040	2105-8425015	CY	\$7.000	241.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
TOPSOIL, STRIP, SALVAGE AND SPREAD										
0050	2115-0100000	CY	\$34.750	85.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
MODIFIED SUBBASE										
0060	2121-7425010	TON	\$21.000	55.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
GRANULAR SHOULDERS, TYPE A										
0070	2301-0685550	SY	\$263.000	154.200	0.000	0.000	0.000	0.000	\$0.00	\$0.00
BRIDGE APPROACH PAVEMENT, AS PER PLAN										
0080	2301-1033080	SY	\$83.000	268.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 8 IN.										
0090	2315-8275025	TON	\$21.000	42.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
SURFACING, DRIVEWAY, CLASS A CRUSHED STONE										
0100	2401-6745625	LS	\$25,000.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$25,000.00
REMOVAL OF EXISTING BRIDGE										
0110	2402-2720000	CY	\$45.000	104.000	60.900	0.000	60.900	60.900	\$2,740.50	\$2,740.50
EXCAVATION, CLASS 20										
0120	2402-2721000	CY	\$65.000	106.000	0.000	53.000	53.000	53.000	\$0.00	\$3,445.00
EXCAVATION, CLASS 21										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0130	2403-0100010	CY	\$821.000	495.000	37.100	28.200	65.300	65.300	\$30,459.10	\$53,611.30
STRUCTURAL CONCRETE (BRIDGE)										
0140	2404-7775005	LB	\$1.100	128,331.000	7,464.500	2,551.000	10,015.500	10,015.500	\$8,210.95	\$11,017.05
REINFORCING STEEL, EPOXY COATED										
0150	2407-0562870	EACH	\$15,000.000	10.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
BEAMS, PRETENSIONED PRESTRESSED CONCRETE, BTB70										
0160	2407-0562895	EACH	\$25,000.000	5.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
BEAMS, PRETENSIONED PRESTRESSED CONCRETE, BTB95										
0170	2408-7800000	LB	\$5.000	5,787.200	0.000	0.000	0.000	0.000	\$0.00	\$0.00
STRUCTURAL STEEL										
0180	2414-6424110	LF	\$115.000	476.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
CONCRETE BARRIER RAILING										
0190	2414-6460000	LF	\$235.000	261.600	0.000	0.000	0.000	0.000	\$0.00	\$0.00
ORNAMENTAL METAL RAILING										
0200	2417-0225024	EACH	\$500.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
APRONS, METAL, 24 IN. DIA.										
0210	2417-1040024	LF	\$65.000	28.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
CULVERT, CORRUGATED METAL ENTRANCE PIPE, 24 IN. DIA.										
0220	2501-0201057	LF	\$60.000	1,100.000	201.000	420.000	621.000	621.000	\$12,060.00	\$37,260.00
PILEs, STEEL, HP 10 X 57										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0230	2501-6335010	LF	\$50.000	183.200	60.000	53.000	113.000	113.000	\$3,000.00	\$5,650.00
PREBORED HOLES										
0240	2505-4008120	LF	\$5.000	106.000	0.000	106.000	106.000	106.000	\$0.00	\$530.00
REMOVAL OF STEEL BEAM GUARDRAIL										
0250	2507-3250005	SY	\$3.500	1,310.000	84.000	0.000	84.000	84.000	\$294.00	\$294.00
ENGINEERING FABRIC										
0260	2507-6800061	TON	\$31.000	1,250.000	81.280	0.000	81.280	81.280	\$2,519.68	\$2,519.68
REVETMENT, CLASS E										
0270	2510-6745850	SY	\$10.000	529.000	0.000	219.800	219.800	219.800	\$0.00	\$2,198.00
REMOVAL OF PAVEMENT										
0280	2515-2475006	SY	\$81.000	56.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
DRIVEWAY, P.C. CONCRETE, 6 IN.										
0290	2524-6765010	EACH	\$300.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
REMOVE AND REINSTALL SIGN AS PER PLAN										
0300	2528-2518000	EACH	\$100.000	4.000	0.000	2.000	2.000	2.000	\$0.00	\$200.00
SAFETY CLOSURE										
0310	2528-8445110	LS	\$3,940.000	1.000	0.120	0.100	0.220	0.220	\$472.80	\$866.80
TRAFFIC CONTROL										
0320	2533-4980005	LS	\$150,000.000	1.000	0.142	0.331	0.473	0.473	\$21,300.00	\$70,950.00
MOBILIZATION										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0330	2599-9999005	EACH	\$200.000	4.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
('EACH' ITEM): 34 TO 38 CONCRETE BARRIER TRANSITION SECTION, MODIFIED										
0340	2599-9999005	EACH	\$2,100.000	4.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
('EACH' ITEM): CONCRETE BARRIER, APPROACH, MODIFIED, 16 FT										
0350	2599-9999005	EACH	\$5,000.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
('EACH' ITEM): REMOVE AND REINSTALL EXISTING FLAP GATE, 24										
0360	2599-9999009	LF	\$50.000	24.000	0.000	12.830	12.830	12.830	\$0.00	\$641.50
('LINEAR FEET' ITEM): CORING ROCK SOCKET										
0370	2601-2634100	ACRE	\$500.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
MULCHING										
0380	2601-2636043	ACRE	\$3,000.000	0.500	0.000	0.000	0.000	0.000	\$0.00	\$0.00
SEEDING AND FERTILIZING (RURAL)										
0390	2601-2642100	ACRE	\$500.000	0.500	0.000	0.000	0.000	0.000	\$0.00	\$0.00
STABILIZING CROP - SEEDING AND FERTILIZING										
0400	2601-2700020	SF	\$20.000	240.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
TRANSITION MAT										
0410	2602-0000020	LF	\$2.500	450.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
SILT FENCE										
0420	2602-0000071	LF	\$0.010	450.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0430	2602-0000101	LF	\$0.010	225.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
MAINTENANCE OF SILT FENCE OR SILT FENCE FOR DITCH CHECK										
0440	2602-0000309	LF	\$2.150	575.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 IN. DIA.										
0450	2602-0000351	LF	\$0.010	575.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
REMOVAL OF PERIMETER AND SLOPE OR DITCH CHECK SEDIMENT CONTROL DEVICE										
8000	8000-0000000	None	\$0.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
PLACEHOLDER ONLY (DO NOT USE)										
8010	6100-2501010	EACH	\$0.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
{EXTRA WORK} SPLICE STEEL H-PILES (PRE-ESTABLISHED PRICE)										
								Section Totals:	\$93,507.03	\$234,473.83
								Total Payments:	\$93,507.03	\$234,473.83

Time Charges

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date
Working Days, Late Start Date - 04/27/2026, Liquidated Damage Rate - 1,000	100.0 Days	100.0 Days	0.0 Days	\$0.00	0.0 Days	100.0 Days	\$0.00
							Total Damages: \$0.00

Detailed Payment:

33-5657-614-A

0 63 026
Page 6 of 7

Summary

Current Approved Work:	\$93,507.03
Current Stockpile Advancement:	\$0.00
Current Stockpile Recovery:	\$0.00
Current Retainage:	\$2,805.21
Current Retainage Released:	\$0.00
Current Liquidated Damages:	\$0.00
Current Adjustment:	\$0.00
Current Payment:	\$90,701.82
Previous Payment:	\$103,031.27

Approved Work To Date:	\$234,473.83
Stockpile Advancement To Date:	\$0.00
Stockpile Recovery To Date:	\$0.00
Retainage To Date:	\$7,034.21
Retainage Released To Date:	\$0.00
Liquidated Damages To Date:	\$0.00
Adjustments To Date:	\$0.00
Payments To Date:	\$227,439.62
Previous Payments To Date:	\$136,737.80

Funding Details

33-5657-614-A-CAT-2 NON-PARTICIPATING:	\$0.00
33-5657-614-CAT-1 33-5657-614-CAT-1 33-5657-614-A:	\$93,507.03
Current Payment:	\$93,507.03

33-5657-614-A-CAT-2 NON-PARTICIPATING To Date:	\$0.00
33-5657-614-CAT-1 33-5657-614-CAT-1 33-5657-614-A To Date:	\$234,473.83
Payments To Date:	\$234,473.83

RESOLUTION NO. _____-2026

RESOLUTION APPROVING A TEN-YEAR INTERNET AGREEMENT WITH HAWKEYE TELEPHONE IN THE
AMOUNT OF \$26,000 FOR THE CITY HALL AND POLCIE STATION

WHEREAS, the city of Oelwein is using left over grant funds for the payment to this contract for fiber internet to the city hall and police department; and

WHEREAS, the cost is \$26,000; and

WHEREAS, the city hall and police station will receive 1 gigabit internet for 10 years; and

WHEREAS, the city has been waiting for improved speeds and better reliability from an internet provider; and

WHEREAS, paying up front for internet saves the city money;

NOW, THEREFORE, BE IT RESOLVED by the city council of Oelwein, Iowa approves a ten-year internet agreement with Hawkeye Telephone in the amount of \$26,000 for the City Hall and Police Station.

Passed and approved by the City Council of the City of Oelwein, Iowa this 26nd day of January, 2026.

Brett DeVore, Mayor

Attest:

Dylan Mulfinger, City Administrator

Recorded January 27, 2026

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

AYES NAYS ABSENT ABSTAIN

Ricchio
Weber
Payne
Cantrell
Cannon
Gearhart

SERVICE AGREEMENT

This Service Agreement ("Agreement") is dated _____, 2026 (the "Effective Date") and is between Hawkeye Interconnect Company, an Iowa corporation ("Provider"), and the City of Oelwein, Iowa, an Iowa municipal corporation ("Customer"). Service Provider and Customer are each a "Party," and together, the "Parties."

1. Services; Orders; Scope

1.1 Services. Service Provider will provide dedicated, direct internet access services to Customer, consisting of a fixed-capacity, business-grade internet connection delivered to one or more Customer service locations, together with standard network monitoring, troubleshooting, and support (collectively "Services") as described in this Agreement and the order form (the "Order") attached as Attachment 1. The Services include the provision of a demarcation point at the Customer premises and the delivery of internet bandwidth at the committed rate specified in the Order.

1.2 Service Specifications. The Order specifies, at minimum, the service address, bandwidth, term, monthly recurring charges, one-time charges (if any), and requested service activation date. In the event of a conflict between an Order and this Agreement, the Order will control solely with respect to the conflicting commercial details for that Order; otherwise, this Agreement controls.

1.3 Customer Premises Equipment. Unless otherwise stated in an Order, Customer is responsible for providing, configuring, and maintaining all customer premises equipment beyond the demarcation point, including internal cabling, routers, firewalls, and switches. If Service Provider furnishes equipment, such equipment remains Service Provider's personal property; Customer will use reasonable care to protect it, will not move or modify it, and will return it upon expiration or termination as directed by Service Provider, ordinary wear and tear excepted.

2. Service Activation; Access; Customer Responsibilities

2.1 Activation and Testing. Following completion of any necessary installation and provisioning, Service Provider will notify Customer of successful testing and service activation. Customer will cooperate in good faith with reasonable testing and acceptance procedures and will promptly report any defects or issues.

2.2 Site Access. Customer will provide Service Provider and its agents with reasonable access to the service locations during normal business hours and at other times as mutually agreed, as needed to install, activate, maintain, repair, or remove Service Provider equipment. Customer represents that it has the right to grant such access.

2.3 Acceptable Use; Compliance. Customer will use the Services in accordance with applicable law and industry-standard acceptable use norms, including refraining from: unlawful activities; network abuse; sending spam; infringing intellectual property; introducing malware; or interfering with Service Provider's network or other customers. Services are subject to Service Provider's Acceptable Use Policy, Network Management Policy, and terms of service, as applicable to the Services. Service Provider may suspend Services where necessary to address security threats, legal violations, or material harm, following prompt notice to Customer where commercially feasible.

3. Service Levels; Maintenance; Credits

3.1 Availability. Service Provider will use commercially reasonable efforts to provide monthly service availability consistent with industry-standard benchmarks, measured on a calendar-month basis, excluding: scheduled maintenance; emergency maintenance; outages caused by Customer

equipment, facilities, or acts or omissions; failures caused by third-party applications or access beyond Service Provider's network; force majeure; and outages caused by a carrier or access provider not under Service Provider's control.

3.2 Latency and Packet Loss. For Services delivered over Service Provider's backbone, Service Provider targets average round-trip latency not to exceed industry-standard benchmarks for comparable regional networks and targets average packet loss not to exceed 1% within Service Provider's network, in each case measured monthly and excluding the exceptions noted in Section 3.1.

3.3 Scheduled Maintenance; Emergency Work. Service Provider may conduct scheduled maintenance with at least three (3) days' advance notice to Customer via email or phone call, and will use commercially reasonable efforts to perform such maintenance during off-peak windows. Service Provider may perform emergency maintenance as needed for network integrity or security, with notice to Customer as soon as practicable.

4. Fees; Billing; Taxes

4.1 Charges. Customer will pay the monthly recurring charges, nonrecurring charges, and any other fees set forth in each Order. Charges commence upon service activation (or, if Customer delays activation by more than ten (10) days after Service Provider's notice of readiness, on the earlier of actual activation or the eleventh (11th) day following such notice). If Customer elects to prepay for Services, such prepaid amounts are not subject to refund.

4.2 Billing; Payment Terms. Except as otherwise stated in an Order, Service Provider will invoice monthly in advance for recurring charges and in arrears for usage-based or time and materials charges. Unless otherwise stated in an Order, amounts are due within thirty (30) days of invoice date. Past due amounts may accrue late charges at the lesser of 1.5% per month or the maximum rate permitted by applicable law.

4.3 Disputed Amounts. Customer may withhold payment of a good faith disputed portion of an invoice by providing written notice describing the dispute in reasonable detail within fifteen (15) days of invoice date; undisputed amounts are due as stated. The Parties will work in good faith to resolve disputes promptly. Any resolved amounts are due within ten (10) days of resolution.

4.4 Taxes and Surcharges. Charges are exclusive of sales, use, excise, telecommunications, utility, or similar taxes and governmentally imposed fees or surcharges. Customer is responsible for all such amounts, excluding taxes based on Service Provider's net income. Customer will provide tax exemption certificates where applicable.

5. Term; Renewal; Termination; Suspension

5.1 Term. The initial term for each Order will be as stated in the Order, commencing on the service activation date (the "Order Term"). Unless otherwise specified, each Order will automatically renew for successive one (1) year periods unless either Party provides at least sixty (60) days' written notice of non-renewal prior to the end of the then-current term.

5.2 Termination for Convenience. Either Party may terminate this Agreement or any Order for convenience upon ninety (90) days' prior written notice; provided, however, that if Customer terminates for convenience during an Order Term, Customer will pay any applicable early termination charges specified in the Order (which may include, without limitation, the unpaid balance of monthly recurring charges for the remainder of the Order Term and any installation cost recovery amounts, reduced to present value at a reasonable discount rate).

5.3 Termination for Cause. Either Party may terminate this Agreement or any affected Order upon thirty (30) days' written notice if the other Party materially breaches and fails to cure within such period. Either Party may terminate immediately upon written notice if the other Party becomes insolvent, makes an assignment for the benefit of creditors, or is the subject of a petition in bankruptcy not dismissed within sixty (60) days.

5.4 Suspension. Service Provider may suspend Services immediately upon written notice for: non-payment more than fifteen (15) days past due; use in violation of law or this Agreement causing material harm; or network security threats. Service Provider will reinstate Services promptly upon cure.

6. Confidentiality; Data; Security

6.1 Confidential Information. Non-public information disclosed by one Party to the other that is marked or otherwise reasonably understood to be confidential is "Confidential Information." Each Party will use Confidential Information solely for performance under this Agreement, will protect it using at least the same degree of care it uses to protect its own confidential information, and will not disclose it except to its personnel, affiliates, contractors, and professional advisors with a need to know and subject to confidentiality obligations. The foregoing does not apply to information that is or becomes publicly available through no breach, is independently developed without use of the other Party's Confidential Information, or is rightfully received from a third party without restriction. If compelled by law to disclose, the receiving Party will provide prompt notice and cooperate to seek protective treatment where legally permissible.

6.2 Data and Security. Service Provider does not require access to Customer's end-user personal data to deliver the Services beyond network telemetry and diagnostics generated by or necessary to the operation of the Services. Each Party will implement commercially reasonable administrative, physical, and technical safeguards appropriate to its obligations under this Agreement. Customer remains responsible for its own network security, including security of devices and applications beyond the demarcation point.

7. Warranties; Disclaimers

7.1 Mutual. Each Party represents that it is duly organized, validly existing, and has the authority to enter into and perform this Agreement.

7.2 Service Warranty. Service Provider will perform the Services in a professional and workmanlike manner consistent with industry standards.

7.3 Disclaimers. Except as expressly stated in this Agreement, the Services are provided "as is" and "as available," and Service Provider disclaims all other warranties, express or implied, including any implied warranties of merchantability, fitness for a particular purpose, and non-infringement.

8. Indemnification

8.1 By Service Provider. Service Provider will defend and indemnify Customer against third-party claims to the extent arising from bodily injury, death, or tangible property damage caused by Service Provider's negligence or willful misconduct in connection with the Services, or Service Provider's infringement of a third party's U.S. intellectual property rights by the Services as delivered by Service Provider, excluding claims arising from Customer-provided equipment, instructions, or modifications.

8.2 By Customer. Customer will defend and indemnify Service Provider against third-party claims to the extent arising from Customer's use of the Services in violation of law or this Agreement, or

from bodily injury, death, or tangible property damage caused by Customer's negligence or willful misconduct.

8.3 Procedures. The indemnified Party will provide prompt written notice, reasonable cooperation, and sole control of the defense and settlement to the indemnifying Party; provided that the indemnifying Party will not settle any claim imposing non-monetary obligations on the indemnified Party without its prior written consent, not to be unreasonably withheld.

9. Liability

9.1 Limitation. To the fullest extent permitted by law, neither Party will be liable to the other for any indirect, incidental, special, punitive, exemplary, or consequential damages, or for loss of profits, revenue, data, or business, in each case arising out of or related to this Agreement, even if advised of the possibility of such damages.

9.2 Cap. Except for (a) Customer's payment obligations; (b) a Party's breach of its confidentiality obligations; and (c) a Party's indemnification obligations, each Party's aggregate liability arising out of or related to this Agreement will not exceed the total amounts paid or payable by Customer to Service Provider for the Services giving rise to the claim, prorated for the period that is twelve (12) months preceding the event giving rise to the claim.

10. Insurance

Service Provider will maintain commercially reasonable insurance coverage customary for providers of business internet services, which may include commercial general liability, workers' compensation, and automobile liability. Customer will maintain insurance customary for municipal operations covering its premises and equipment.

11. Sovereign Immunity

The Parties acknowledge that Customer is a municipal corporation and does not waive any immunity, defenses, or limitations of liability available to it under applicable law, including the Iowa Municipal Tort Claims Act or any successor law. Any provision of this Agreement will be limited to the extent necessary to comply with such laws.

12. Force Majeure

Neither Party will be liable for delay or failure to perform due to causes beyond its reasonable control, including acts of God, natural disasters, labor disputes, governmental actions, utility or power failures, or carrier failures outside its control. The affected Party will use commercially reasonable efforts to mitigate and resume performance. If a force majeure event continues for more than thirty (30) days and materially prevents performance, either Party may terminate the affected Order upon written notice.

13. Assignment; Subcontracting

Neither Party may assign this Agreement or the Order without the other Party's prior written consent, not to be unreasonably withheld, except that either Party may assign to an affiliate or in connection with a merger, reorganization, or sale of substantially all assets with written notice. Service Provider may subcontract portions of the Services, remaining responsible for performance.

14. Governing Law; Venue

This Agreement is governed by the laws of the State of Iowa, without regard to its conflicts of law rules. The Parties consent to the exclusive jurisdiction and venue of the state and federal courts located in Iowa for disputes arising out of or related to this Agreement.

15. **Miscellaneous**

16.1 **Independent Contractors**. The Parties are independent contractors. This Agreement does not create a partnership, joint venture, fiduciary, or agency relationship.

16.2 **Entire Agreement; Order of Precedence**. This Agreement, together with the Order, constitutes the entire agreement between the Parties with respect to the Services and supersedes all prior or contemporaneous agreements and understandings on that subject.

16.3 **Amendments; Waivers**. Any amendment or waiver must be in a signed writing by authorized representatives of both Parties. No waiver will be implied from a failure to exercise a right or a delay in exercising it.

16.4 **Severability**. If any provision is held invalid or unenforceable, it will be enforced to the maximum extent permissible, and the remaining provisions will remain in full force and effect.

16.5 **Counterparts; Electronic Signatures**. This Agreement and any Order may be executed or acknowledged in counterparts and by electronic signature, each of which will be deemed an original and all of which together constitute one instrument.

The Parties, intending to be legally bound, are signing this Agreement, effective as of the Effective Date first set forth above.

Service Provider:

Hawkeye Interconnect Company

By: 
 Name: David Byers
 Title: General Manager

Customer:

City of Oelwein

By: _____
 Name: _____
 Title: _____

Attachment 1**Service Order**

<u>Service Address</u>	<u>Bandwidth</u>	<u>Term</u>	<u>Activation Date</u>
Oelwein Police Department	1G/1G DIA	10 years	Asap
Oelwein City Hall	1G/1G DIA	10 years	Asap

Other Services

Static IP for Customer use at Oelwein Police Department

Static IP for Customer use at Oelwein City Hall

Service Charges

Upfront non-recurring charge: \$26,000 upfront, payable on signing of Agreement

Monthly recurring charges: Waived for 10-year fixed term. No MRCs will be invoiced during Order Term for Services identified above.

Upfront payment is non-refundable and is not subject to mark-to-market if Service Provider's standard rates are changed during the Order Term.

Order Term

10-year fixed term. No automatic renewal.

Approved:

Initial (Service Provider) DB

Initial (Customer) _____

Resolution No. ____-2026

RESOLUTION FIXING THE AMOUNT TO BE ASSESSED FOR NUISANCE ABATEMENT, APPROVING THE SPECIAL ASSESSMENT SCHEDULE, AND DIRECTING THE CLERK TO PUBLISH, MAIL, AND FILE THE ASSESSMENT SCHEDULE ALL IN ACCORDANCE WITH CHAPTER 384 OF THE IOWA CODE.

WHEREAS, pursuant to its powers and duties as set out in Chapter 364, Code of Iowa and Chapters 15 and 22 of the City Code, the City has incurred expenses for the abatement of a public nuisance, including actual costs of abatement, and

WHEREAS, Curt Kass, owner of 16 2nd Street SW, Oelwein, IA 50622, ("Property") was ordered by the City Building Official / Zoning Administrator to abate the nuisance conditions at the Property" by way of "Notice: Unsafe Structure – Action Required" ("Notice") dated May 23, 2025, and

WHEREAS, Curt Kass did not take action to abate any of the violations or conditions ordered to be abated by the Notice, nor did Curt Kass appeal the Notice, said appeal rights being explained in the Notice, and

WHEREAS, the City applied for and received an Administrative Search Warrant ("Warrant") on September 30, 2025, permitting the City to enter upon the Property for purposes of abating those nuisance violations identified by the Notice that existed on the Property, outside the structure on the Property, and

WHEREAS, the City, using City staff and equipment, entered upon the Kass Property on October 10, 2025, as permitted by City Code and as authorized by the Warrant and took action consistent with the Notice and Warrant to abate the nuisance conditions determined to exist on the Property, and

WHEREAS, the City invoiced Kass for the costs of abatement in the amount of \$1,970.90 by invoice dated 10/20/2025, same having a due date of 11/19/2025, with the City Clerk informing the Council that no payments have been received in payment of the Invoice to date.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OELWEIN, IOWA, as follows:

Section 1. The Council hereby fixes the amount to be assessed against the property located at 16 2nd Street SW, Oelwein, IA 50622, owned by Curt Kass, at \$1,970.90, representing the actual expenses of nuisance abatement at said property.

Section 2. The Council hereby approves the Special Assessment Schedule attached hereto, finding that the total amount specially assessed may be paid by the owner in not to exceed two (2) equal installments, with unpaid sums to accrue interest at the rate of seven percent (7%).

Section 3. The Clerk is directed to certify the final schedule, as attached hereto, to the County Treasurer and to publish notice of the schedule once each week for two consecutive weeks as provided in Section 362.3 Iowa Code, with the first publication to be filed no more than fifteen days from the date of filing the final schedule with the Treasurer.

Section 4. The Clerk is further directed to mail the property owner a copy of the notice of the schedule.

The notice shall also include a statement in substance that assessments may be paid in full or in part without interest within thirty days after the date of the first notice of the final assessment schedule, and thereafter all unpaid special assessments bear interest at 7% as specified by the Council, computed and considered delinquent on said dates as determined in consultation with the Fayette County Treasurer, consistent with Iowa Code §384.65(3), with delinquent installments to draw the same delinquent interest as ordinary taxes. The notice shall also state that the property owner may elect to pay any installment semiannually in advance.

SECTION 5: This Resolution shall be effective upon its passage and approval as provided by law.

PASSED AND APPROVED this 26th day of January 2026.

Brett DeVore, Mayor

ATTEST:

Dylan Mulfinger, City Administrator

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

AYES NAYS ABSENT ABSTAIN

Ricchio
Weber
Payne
Cantrell
Cannon
Gearhart

RESOLUTION NO. _____-2026

RESOLUTION APPROVING PAYMENT TO AECOM IN THE AMOUNT OF \$17,340.02 FOR THE OLZ T-HANGAR TAXILANES REHABILITATION

WHEREAS, AECOM is the engineer for the project and is providing design for the taxilane rehabilitation; and

WHEREAS, the cost is \$17,340.02; and

WHEREAS, the city is paying 10 percent of the project and design as the federal government will pay 90 percent;

NOW, THEREFORE, BE IT RESOLVED by the city council of Oelwein, Iowa approves a payment to AECOM in the amount of \$17,340.02 for the OLZ T-Hangar Taxilanes Rehabilitation.

Passed and approved by the City Council of the City of Oelwein, Iowa this 26nd day of January, 2026.

Attest:

Dylan Mulfinger, City Administrator

Recorded January 27, 2026

Brett DeVore, Mayor

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

AYES NAYS ABSENT ABSTAIN

Ricchio
Weber
Payne
Cantrell
Cannon
Gearhart

IMPORTANT REMITTANCE INFORMATION

Please include the AECOM invoice number when sending payment

INVOICE NUMBER: 2001104573

Invoice Date: 19-JAN-26

Invoice Due Date: 18-FEB-26

Amount Due: \$17,340.02 USD

Project Number: 60777499

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

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

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

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

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

Regards,

AECOM Cash Application Department
CashAppsRemittance@aecom.com

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

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

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



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

Federal Tax ID No. 95-2661922

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

Invoice Date: 19-JAN-26
Invoice Number: 2001104573

Payment Term: 30 DAYS
Agreement Dated 11/24/2025
Please reference Invoice Number and Project Number with Remittance

Project Number : 60777499
Bill Through Date : 08-DEC-25 - 09-JAN-26

Project Name : OLZ T-Hangar Taxilanes Rehab

Project Manager: David Hughes

Labor Multiplier

Employee Name/Title	Title/Expenditure	Date	Hours	Rate	Raw Cost	Billed Amt
Allyn, Todd L	Project Professional	19-DEC-25	5.00	75.66	378.30	
Allyn, Todd L	Project Professional	26-DEC-25	2.00	75.66	151.32	
Allyn, Todd L	Project Professional	02-JAN-26	2.00	75.66	151.32	
Allyn, Todd L	Project Professional	09-JAN-26	5.00	75.66	378.30	
Atkins, David A	Staff Professional	02-JAN-26	0.50	66.23	33.12	
Baas, Nicholas (Nick)	CAD/GIS Operator	19-DEC-25	7.00	22.70	158.90	
Baas, Nicholas (Nick)	CAD/GIS Operator	26-DEC-25	8.00	22.70	181.60	
Baas, Nicholas (Nick)	CAD/GIS Operator	02-JAN-26	6.00	22.70	136.20	
Baas, Nicholas (Nick)	CAD/GIS Operator	09-JAN-26	24.00	22.70	544.80	
Bernhardt, Mary E	Project Support	12-DEC-25	1.50	45.75	68.63	
Da ae, Twa tan (Twa)	CAD/GIS Operator	12-DEC-25	11.50	26.87	309.01	
Degen, Michael N	Staff Professional	19-DEC-25	3.50	50.14	175.49	
Degen, Michael N	Staff Professional	26-DEC-25	0.50	50.14	25.07	
Degen, Michael N	Staff Professional	02-JAN-26	1.00	50.14	50.14	
Hughes, David B	Senior Professional	12-DEC-25	1.00	110.36	110.36	
Hughes, David B	Senior Professional	26-DEC-25	1.00	110.36	110.36	
Hughes, David B	Senior Professional	02-JAN-26	1.00	110.36	110.36	
McBride, Dominik Brady (Dom)	Professional	19-DEC-25	14.00	38.84	543.80	
McBride, Dominik Brady (Dom)	Professional	26-DEC-25	16.00	38.84	621.48	
McBride, Dominik Brady (Dom)	Professional	02-JAN-26	12.00	38.84	466.11	
McBride, Dominik Brady (Dom)	Professional	09-JAN-26	16.00	38.84	621.48	
McGhee, Sheena Ren'ee (Sheena)	Project Support	12-DEC-25	3.00	35.63	106.89	
McGhee, Sheena Ren'ee (Sheena)	Project Support	19-DEC-25	1.00	35.63	35.63	
Mueller, Aaron (Aaron)	Staff Professional	12-DEC-25	5.00	62.75	313.78	
Nicholas, Ethan Andrew (Ethan)	Technician	12-DEC-25	11.50	32.38	372.37	
Nop, Katherine (Katherine)	Professional	19-DEC-25	7.00	37.53	262.69	
Peters, Joshua (Josh)	Professional	09-JAN-26	1.00	35.19	35.19	
Smith, Kimberley Suzann (Kimberley)	Project Support	12-DEC-25	1.00	35.72	35.72	
Smith, Kimberley Suzann (Kimberley)	Project Support	26-DEC-25	0.50	35.72	17.86	
Tietgens, Richard J (Rick)	Senior Professional	09-JAN-26	3.00	102.62	307.86	
Total Labor Multiplier			171.50		6,814.14	6,814.14

OverHead Markup

Labor CPFF Total

8,264.14

15,078

76

Lump Sum		Billed Amt
<u>Description</u>	Fixed Fee Labor	2,261.74
Total Lump Sum		2,261.74
Project Total : OLZ T-Hangar Taxilanes Rehab		17,340.02

Invoice Summaries

Total Current Amount :	17,340.02
Retention Amount :	0.00
Pre-Tax Amount :	17,340.02
Tax Amount :	0.00
Total Invoice Amount :	17,340.02

Billing Summaries

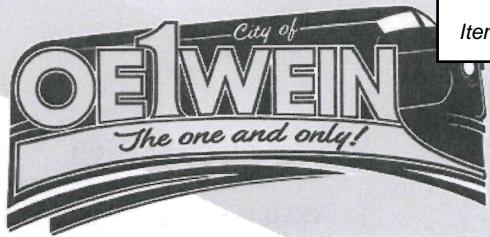
<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	17,340.02	0.00	17,340.02	55,600.00	38,259.98
Billing Total :	17,340.02	0.00	17,340.02		

Hotel Motel FY 2026		Treasurer's Report Fund 122		Revenue Rec'd Tracking (s/b \$65,000)	
Past Fiscal Year		Month End Balance History			
Fund 122 balance 6/30/2025	\$ 36,971.38	July	49,718.15	July '25	9,956.97
(June '25 pmt \$5693.46 didn't have 49% taken out)		August	56,966.36	August '25	7,248.21
		September	64,351.30	September '25	7,384.94
		October	72,016.06	October '25	7,664.76
		November	56,655.91	November '25	-
		December	69,935.93	December '25	13,280.02
Current Fiscal Year		January		January '26	
Estimated Revenue 2025	70,000.00	February		February '26	
less Revenue to General Fund 49%	(34,300.00)	March		March '26	
less Revenue to Trails (to trans 6-2021)	(10,000.00)	April		April '26	
FY 2025-26 available for tourism awards	\$ 25,700.00	May		May '26	
		June		June '26	
					\$ 45,534.90

Project	Date Requested	Amount Requested	Council Award Date	Amount Awarded	Date Paid	Amount paid	*Remaining Balance	Special Instructions
Williams Center - Reba McEntire Tribute	6/1/2025	1500	6/9/2025	1,500	11/12/2025	1,500		
Williams Center - Spirit of Christmas	9/1/2025	1500	9/22/2025	1,500				
Grand Theatre - HVAC system	9/1/2025	9779.33	9/22/2025	5,291.15	11/25/2025	5,291.15		
Oelwein Coliseum	10/22/2025	9369	10/27/2025	9,369	11/12/2025	8569	800	

Total \$ 17,660.15

\$ 45,011.23 Available to award



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

Application Deadlines

September 1 • December 1 • March 1 • June 1

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

Organization Name: Oelwein USBC

Contact Name: Levi Nuss

Mailing Address: 719 7th Ave NE

City, State, Zip: Oelwein, IA 50662

Phone: (319) 238-1641

Email Address: nussl1990@icloud.com

Date of Project: 04/25/26

Total Project Cost: \$ 4,600

Total Requested from Hotel/Motel Tax Funds: \$ 4,600

Please indicate which category you are applying for funds:

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



20 2nd Ave. S.W.
Oelwein, Iowa 50662

city@CityofOelwein.org
www.CityofOelwein.org

Phone: (319) 283-5440
Fax: (319) 283-4032

Project Identification

1. What is the title of your project?

2026 Iowa State USBC Senior Tournament

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

Oelwein selected by the Iowa State USBC Bowling Association to be the host site for the 2026 Iowa State USBC Senior Tournament. This tournament will be held each weekend from April 25 to May 17 2026 (excluding mothers day). The tournament is open to all USBC members statewide age 50 and over as of 1 May 2026. Bowlers will bowl 3 games of Doubles and 3 games of Singles on the weekend of their choice. More information found at http://www.iowabowl.com/merged/tournaments/iausbc_wba_senior.html or by emailing association.manager@iowabowl.com

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

This event will pull bowlers from all parts of the state to come visit Oelwein. While in town they will book hotel rooms and shop our local stores and restaurants.

3. Project Evaluation:

Projected number of adults the project will reach

1,000

Projected number of youth the project will reach

0

Geographic area of draw

State of Iowa

Volunteers:

Number of volunteers

132

Number of volunteer hours

400

Attendance of event previous year(s)

676

Day opens to public or performance(s)

Public welcome to watch bowlers any weekend of tournament.
Tournament shifts are 10am, 1pm, 4pm each day of tournament.

4. Project Budget:

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

Please see attached budget

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

None

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

No

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

No

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

Yes: No: (check one)

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

Amount of Funding: \$

Date of Funding:

Reporting

Projects or Events Under \$500

- Funds can be provided up front to the organization
- A short memo to the city at the conclusion of the event describing the impact the event had on the community
- Receipts proving the hotel motel funds were used properly

Projects or events \$500-\$2000

- A budget and event plan must be provided with the application
- Funds can be provided up front to the organization
- A memo to the city at the conclusion of the event describing the impact the event had on the community
- Receipts proving the hotel motel funds were used properly

Projects or events over \$2000

- A budget and event plan must be provided with the application
- Funds can be provided up front to the organization
- A memo to the city at the conclusion of the event describing the impact the event had on the community
- Memo should include why/if the event made a profit and how that profit will be used
- Receipts proving the hotel motel funds were used properly

Assurances

Applicants hereby agree and acknowledge that:

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

They will comply with the Americans with Disabilities Act;

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

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

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

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

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

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

correct;

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

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

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

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

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

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

Cost Reimbursement

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

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

Geri Nurse
Recipient
Association Mgr, Delwin USBC

11/25/25

Date

Ben Wk
Recipient
President, Delwin USBC

11/25/25

Date

Oelwein USBC

- Local bowling association serving men, women and youth in Oelwein area
- 501(c)(3): 65-1265531
- 2024-2025 Season Membership: 132
- Home Bowling Center: Viper Lanes, Oelwein
- Volunteer Leadership:
 - Levi Nuss – Association Manager
 - Ben Weber – President
 - Karen Gates – Vice President
 - Theresa Loban – Director
 - Dean Hendricks – Director
 - Peggy Hendricks – Director/Youth Coordinator

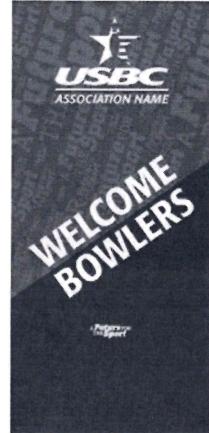
Budget – Summary

	Manufacturer	Price	Qty	Sub-Total	Tax	Set-Up	Total
Retractable Banner:	Vistaprint	\$ 269.99	1	\$ 269.99	\$ 18.90	\$ -	\$ 288.89
Strech Table Covers:	Vistaprint	\$ 329.99	2	\$ 659.98	\$ 46.20	\$ -	\$ 706.18
Folding Tables:	Staples	\$ 69.99	2	\$ 139.98	\$ 9.80	\$ -	\$ 149.78
Folding Chairs:	Staples	\$ 56.39	2	\$ 112.78	\$ 7.89	\$ -	\$ 120.67
Clipboards (6 pack):	Staples	\$ 16.59	1	\$ 16.59	\$ 1.16	\$ -	\$ 17.75
Ink Pens	Vistaprint	\$ 0.49	750	\$ 367.49	\$ 25.72	\$ -	\$ 393.22
Keychains:	Vistaprint	\$ 0.75	750	\$ 561.82	\$ 39.33	\$ -	\$ 601.14
Printer:	HP - 3301fdw	\$ 639.00	1	\$ 639.00	\$ 44.73	\$ -	\$ 683.73
Toner - Black:	HP - 218X	\$ 114.99	1	\$ 114.99	\$ 8.05	\$ -	\$ 123.04
USB Printer Cable:	HP	\$ 12.00	1	\$ 12.00	\$ 0.84	\$ -	\$ 12.84
Paper (5 reams):	Staples	\$ 40.49	1	\$ 40.49	\$ 2.83	\$ -	\$ 43.32
Polo Shirts:	Dancore (Hazleton)	\$ 80.00	6	\$ 480.00	\$ 33.60	\$ 35.00	\$ 548.60
Name Badges:	CJ's Trophies (Oelwein)	\$ 20.00	6	\$ 120.00	\$ 8.40	\$ -	\$ 128.40
Tee Shirts:	Dancore (Hazleton)	\$ 14.00	50	\$ 700.00	\$ 49.00	\$ 35.00	\$ 784.00
							\$4,601.57

Budget – Breakdown

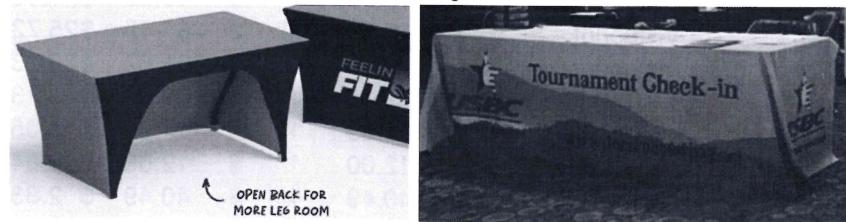
- **Retractable Banner - \$288.89**

- USBC requirement
 - USBC has template with Vistaprint.com
- Will not be tournament specific so can be used for potential future State tournament hosting in town.



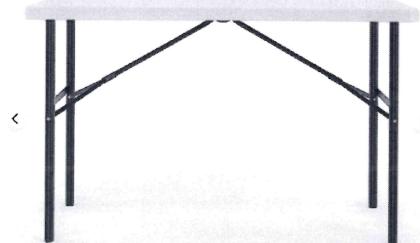
- **Stretch Table Covers - \$706.18**

- USBC requirement
 - USBC has template with Vistaprint.com
- Will not be tournament specific so can be used for potential future State tournament hosting in town.



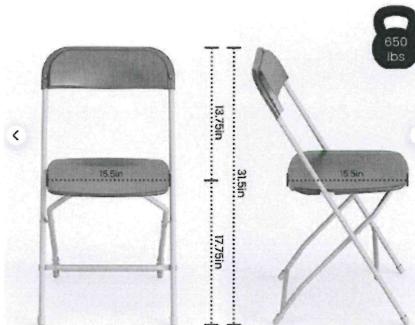
- **Folding Tables (4') - \$149.78**

- Needed for check-in and paperwork processing



- **Folding Chairs - \$120.67**

- Needed for check-in and paperwork processing tables



- **Clipboards - \$16.59**

- Needed for volunteers to collect scores as they are completed



- **Ink Pens - \$393.22**

- Used by bowlers & Oelwein USBC promotional item



- **Keychains - \$601.14**

- Oelwein USBC promotional item given to tournament bowlers



- **Printer - \$683.73**

- Printer for tournament paperwork (score sheets, standings sheets, sign-in sheets, etc)



- **Toner, Black - \$123.04**

- Toner for above printer

- **USB Printer Cable - \$12.84**

- Needed for above printer

- **Printer Paper - \$43.32**

- 5 reams of printer paper for tournament score sheets, standings sheets, etc.

- **Polo Shirts - \$548.60**

- USBC requirement
 - Local Board & Officers have matching shirts for easy identification
 - Local supplier – Dancore in Hazleton
 - Nike brand polo, design in process

- **Name Badges - \$128.40**

- USBC requirement
 - Local Board & Officers have name badges for easy identification
 - Local supplier – CJ's Trophies & More in Oelwein
 - Design in process

- **Tee Shirts - \$749.00**

- USBC requirement
 - Volunteers must have easily identifiable t-shirts for bowlers to see
 - Local supplier – Dancore in Hazleton
 - Gilden brand t-shirts, design in process



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

Application Deadlines

September 1 • December 1 • March 1 • June 1

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

Organization Name:	Williams Center for the Arts
Contact Name:	Linda Murphy and Sandie Graf, Co-Directors
Mailing Address:	P.O. Box 636
City, State, Zip:	Oelwein, Iowa 50662

Phone: (319) 283-6616 **Email Address:** director@williamscenterforthearts.com

Date of Project: 04/18/26

Total Project Cost: \$ 15,043.00

Total Requested from Hotel/Motel Tax Funds: \$ 2,500.

Please indicate which category you are applying for funds:

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



20 2nd Ave. S.W.
Oelwein, Iowa 50662

city@CityofOelwein.org
www.CityofOelwein.org

Phone: (319) 283-5440
Fax: (319) 283-4032

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

Application Deadlines

September 1 – December 1

March 1 – June 1

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

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

Contact Name: Linda Murphy & Sandie Graf, Co-Directors

Mailing Address: P. O. Box 636

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

Phone: 319-283-6616

Email Address: director@williamscenterforthearts.com

Total Project Cost: \$15,043.

Amount requested from the Hotel/Motel Tax Funds is \$2,500.

Please indicate which category you are applying for funds:

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

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

By  November 24, 2025

Sandie Graf, Co-Director

Williams Center for the Arts

HOTEL/MOTEL TAX FUNDING APPLICATION
 (Tourism, Community Culture and Education, and Community Recreation and Events.)

Project Identification:**1. What is the title of your project?**

Billy Joel Tribute Show : Williams Center for the Arts stage.

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

A musical celebration of an artist whose catalog has over 33 top 40 hits, Billy Nation entertains audiences with a high-energy authentic concert experience of Billy Joel classics from the 70s, 80s, and 90s.

Complete with Billy's signature grand piano, growling saxophone, rich harmonies, and audience engagement, Billy Nation captures Billy's stylistic range with ease from anthems like 'Piano Man' to rocking songs like 'You May Be Right' to beautiful ballads like 'Just the Way You Are.'

Led by pianist/vocalist, Adam Shapiro, Billy Nation delivers great performances and passionate live shows that bring back the authentic spirit of the Piano Man's music.

Expenses for this concert include the artists' fee, lighting sound, printing, advertising, meals, and housing. This program is the 7th show in the 25-26 Williams Center for the Arts Artist Series. The program will be held on Saturday, April 18, 2026.

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

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

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

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

During the 2025-26 concert year the Williams Center for the Arts will spend more than \$8,000 in hotel costs at Cornerstone Inn and Suites. An additional \$2,000 is spent for meals, and an additional \$1,500 for hospitality, which is a required part of each contracted event.

4. Project Evaluation:

A. Targeted Population

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

a. Number of guests.

The number of guests generated by this project is approximately 50+. This includes the performers as well as members of the audience needing housing.

b. How will hotel/motel guests be tracked?

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

2.) Number of adults the project will reach.

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

The total number of adults this project will reach is 500 persons.

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

3.) Number of youth the project will reach.

Approximately 300 youth will be reached by this project and over 10,000 youth will be served for the entire 2024-25 performance year. (This number includes all usage.) Every Oelwein School student (K-12) is admitted at no charge.

C. Volunteers**1) Number of volunteers**

Based on past experience we will have over 25 volunteers

2.) Number of volunteer hours

We anticipated volunteers contributing 50 hours.

D. Attendance of event previous year(s)

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

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

The Williams Center for the Arts Artist Series begins in mid-August and runs through April, 2026. The Billy Joel Tribute Show is 7th on our 2025-26 series. It will be held April 18, 2026.

5. Project Budget:

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

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

Matching funds:

Northeast Iowa Charitable Foundation, In-Kind donations, Memorials, Ticket Sales, Local Business Sponsorships (program ads)

The Williams Center for the Arts is requesting a \$2,500 grant to help cover part of the cost of the Billy Joel Tribute Show.

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

It is not "seed" money.

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

This application helps to fund the existing 2024-25 Artist Series at the Williams Center for the Arts.

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

Yes: No: _____

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

Amount of Funding: The Williams Center Artist Series has received \$6,000 each year for the past several years. Prior to 2017, the City of Oelwein was able to assist the Williams Center Artist series in the amount of \$10,000 yearly. We are asking for a \$2,500 grant.

Completion Date is April 18, 2026

BUDGET FOR: *Billy Joel Tribute*

Artist fee: \$10,500

Meals: \$500 estimate

Advertising: \$768

Hospitality: \$100

Housing: \$1400 estimate

Sound and Lights: \$1100 estimate

Programs and posters: \$675 estimate

Total Projected Costs: \$15,043.

The Oelwein Public Library Board of Trustees met on Wednesday, January 14, 2026, at 5:00 p.m. at the Oelwein Public Library.

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

Absent: Ingersoll and Payne

Vice-president VanDenHul called the meeting to order at 5:04.

Agenda and Minutes Approved: Mars made a motion to approve the agenda and the minutes. Seconded by Franzen. Motion carried.

Correspondence and communications: none

Trustee Training: The Roles of Board, Director, and the City according to the Trustee Handbook were reviewed. Topics included approving policies, hiring staff, adopting the budget, and appointing library board members, allocation of funds, and paying the bills.

Director's Report:

- Lynda Payne is the new City Council liaison.
- The Fayette County Library Association met with the County Supervisors. The supervisors did not foresee budget cuts to the library appropriation.
- The final grant report for the EVCharging Station was sent to the Iowa DOT. There were 185 charging events with 40 unique users.
- The Annual Report to the City Council was submitted. The Director will meet with the city council on January 26 to present the library budget request.
- The software for the finger reader was updated.
- Miller Construction replaced the laminated windowsills along the west windows with deck boards. There were only small areas that showed water damage, but no structural damage. Spray foam was used in the corners and the deck boards and windows were caulked. The repairs were paid out of the Capital Improvement fund.
- The Director will give an interactive presentation on January 23 at Oelwein Healthcare on popular books from the 1940's to the 1970's.
- Open Access funds for \$2060.40 were received from the state.
- The annual meeting for the Library Foundation will be on January 28.
- The Iowa Libraries Online Conference will be on January 29. The theme is "Worth Celebrating. Sessions will emphasize forming partnerships for the U.S. 250th Anniversary and other community or library celebrations.
- Staff will lead activities for "Bring Your Child to the Library Day" on Saturday, February 7 from 9:30-12:30.

Friends' Report:

- A military theme is planned for the Chocolate Fest in honor of the U.S. 250th Anniversary. Two box sizes for chocolates will be available.

Bills Approved: Kerns made a motion to approve the bills. Seconded by Franzen. Motion carried.

Unfinished Business

Atrium Ceiling Panels: The city is borrowing a lift from the school. The Building Inspector and Andrew Miller will fix the loose panel and inspect the remaining panels on January 22.

New Business

Roof Leaks: Water was leaking from the men's restroom ceiling. Schwikert's inspected the roof and attic space. The cause appears to have been ice dams in the gutters and the valleys of the roof. Schwikert's suggest installing heat cable. The library board is not in favor of installing heat cable. The director will monitor how often the leaking occurs and if it appears to only happen if there is a build-up of ice.

Grounds Maintenance: The board would like to see estimates for the monthly weeding and maintenance of the library grounds plus refreshing the mulch in the spring. In addition, they would like to have the fountain pump installed this spring.

Policy Review: The board reviewed the job description for the Pages. Kerns made a motion to approve the job description as reviewed. Seconded by Mars. Motion carried.

Adjournment: Mars made a motion to adjourn the meeting at 5:50 p.m.

Respectfully submitted,
Susan Macken

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



Minutes

Airport Board

Municipal Airport, 19623 40th Street, Oelwein, Iowa

January 14, 2026 - 6:30 PM

CALL TO ORDER

ROLL CALL The meeting was called to order at 6:43 PM. Present were:

- **Present:** Tony Reinking, Nate Schares, Jeff Brackett, John Bagge (arrived later), Jason Gearhart
- **Absent:** Ken Woodraska

APPROVAL OF MINUTES

1. November Minutes.

The board reviewed the November 2025 minutes. There was no meeting in December.

Clarification was provided regarding minute transcription using AI.

Motion to approve made by Reinking, seconded by Schares. Motion carried.

EXPENSE REVIEW

2. November Expenses.

3. December Expenses.

Reviewed November and December 2025 expenses.

Items discussed included:

- Replacement control board for hangar heater.
- Completion of fiber internet installation.
- Arion landline telephone service still being billed; city to consider canceling.

Motion to approve expenses made by Reinking, seconded by Schares. Motion carried.

FBO REPORT

No formal report submitted by Sky Valley Aviation. Clarified that FBO services are now limited to aircraft maintenance. City handles airport operations.

OLD BUSINESS

4. Discussion on setting a budget or leave it to the city.

Board discussed budget authority and agreed to defer budgeting decisions to the City Administrator and Council.

Motion made by Reinking to allow city to continue managing airport budget. Seconded by Bagge. Motion carried.

5. With the cost of fire extinguisher inspections, would it be cost effective for Oelwein Fire Department personal to get certified by an approved body like NAFED or ProBoard for NFPA 10 inspections?

Reviewed Fire Chief Matt Weber's response.

City will continue to contract with Hawkeye Fire for certified inspections due to training, liability, and cost concerns.

6. Follow up on discussion with Randy Althouse.

Discussion regarding Althouse's aircraft being un-airworthy for over 4 years.

Sky Valley reported no progress from tenant.

Motion made to recommend eviction due to non-compliance.

Upon Bagge's arrival, further discussion was held considering tenant's health concerns and possible inspection by external FBO.

Board agreed to extend a final deadline to make the aircraft airworthy.

Final Motion: Bagge will contact the tenant. If the aircraft is not made airworthy by March 1, 2026, the City will proceed with eviction. Motion passed unanimously.

7. Straighten dented NW hangar door on the east hangar.

Report of bent corrugated steel panels on northwest hangar door.

Public Works will inspect and complete necessary repairs

NEW BUSINESS

8. Recording book to note issues with the airport facilities that anyone can make a comment on, likes or dislikes, good or bad, needs, issues.

Board agreed to implement a logbook system for members to track conditions (bathroom status, cleanliness, fuel, etc.).

Calendar will be placed in the utility closet.

9. Painting murals on hangar doors of the east hangar by schools, artists, communities to dress up the hangar.

Proposal to invite Oelwein High School art students to paint murals on the east hangar doors.

Sky Valley voiced concern over appearance.

Board supports the initiative pending City and school approval.

Motion made to recommend the City consider the proposal if school agrees. Motion carried.

10. Replace 2 black chairs that are peeling with donated couch and/or loveseat.

Board approved replacing worn black terminal chairs with a donated couch from Ken.

Motion to accept donation made and passed unanimously.

SCHEDULE NEXT MEETING DATE

The next Airport Board meeting is scheduled for February 11, 2026, at 6:30 PM.

ADJOURNMENT

Motion to adjourn made by Ranking, seconded by Shares. Meeting adjourned.

IN ACCOUNT WITH
 LYNCH DALLAS LEGAL
 PO BOX 2457
 CEDAR RAPIDS, IA 52406-2457
 TELEPHONE 319-365-9101
 FEDERAL ID: 42-1378496

Item A.

City of Oelwein
 Dylan Mulfinger
 send via email

Page: 1
 January 20, 2026
 Account No: 150213-00500P
 Statement No: 226550

General Matters

Professional Services

		Hours
12/27/2025	DDH Work on Development Agreement reference 201 9th Ave. SW (1.2).	1.20
12/30/2025	DDH Receive, review, and reply to email from City Admin. (.1).	0.10
01/04/2026	DDH Review email from City Admin. reference forgivable loan release, prepare resolution approving release, prepare mortgage release (.5).	0.50
01/06/2026	DDH Phone conference with City Admin. reference pending matters, upcoming City Council meeting, and related items (.6). Review email from City Admin. reference development agreement terms, being to update language of D.A. (.2).	0.80
	Current Services Rendered	<u>2.60</u>
		<u>520.00</u>

Recapitulation

<u>Lawyer Hrs</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
DOUGLAS D HERMAN	2.60	\$200.00	\$520.00

Total Current Services and Expenses	520.00
-------------------------------------	--------

Previous Balance	\$1,080.00
------------------	------------

Payments

01/02/2026	Payment on Account - Thank You	-1,080.00
	Balance Due	<u>\$520.00</u>

City of Oelwein

General Matters

Account No:
Statement No:

Janu [REDACTED] 26
150213-00500P
226550

**PLEASE MAKE CHECKS PAYABLE TO:
LYNCH DALLAS LEGAL**

PAYMENTS RECEIVED AFTER STATEMENT DATE
WILL APPEAR ON YOUR NEXT MONTH'S BILL.
PLEASE INCLUDE ACCOUNT NUMBER ON YOUR
CHECK OR RETURN A COPY OF YOUR BILL.

IN ACCOUNT WITH
 LYNCH DALLAS LEGAL
 PO BOX 2457
 CEDAR RAPIDS, IA 52406-2457
 TELEPHONE 319-365-9101
 FEDERAL ID: 42-1378496

Item A.

City of Oelwein
 Dylan Mulfinger
 send via email

Page: 1
 January 20, 2026
 Account No: 150213-01000P
 Statement No: 226553

Prosecutions

Professional Services

		Hours
12/09/2025	DMM Review email from J.E. re: illegal dumping, draft motion and follow-up to J.E. (.3).	0.30
12/09/2025	JKD Proofed and filed Motion to Dismiss with Prejudice from J.E. also mailed copy to J.E. re: illegal dumping (.2).	0.20
12/30/2025	DMM Review correspondence from City re: ATE appeal and draft response (.1). Review email from Chief re: B.K. collections for ATE judgments and draft response (.1).	0.20
01/02/2026	DMM Pull prior judgments, review orders, draft demand letter to B.K. and exchange follow-up with City (.5).	0.50
01/05/2026	SRK Review email communications between DMM, Police Chief, and City Administrator re unpaid judgment for traffic camera citations and next steps, and review court filings re the same (.2).	0.20
	Current Services Rendered	<u>1.40</u>
		<u>260.00</u>

Recapitulation

<u>Lawyer Hrs</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
DANIEL M MORGAN	1.00	\$200.00	\$200.00
SAMANTHA R KUNTZ (Associate)	0.20	175.00	35.00
JENNY K DEARBORN (Legal Assistant)	0.20	125.00	25.00

Total Current Services and Expenses	260.00
-------------------------------------	--------

Previous Balance	\$231.20
------------------	----------

Payments

01/02/2026	Payment on Account - Thank You	-231.20
------------	--------------------------------	---------

City of Oelwein

Prosecutions

Janu 26
150213-01000P
226553

Account No:
Statement No:

Balance Due

\$260.00

**PLEASE MAKE CHECKS PAYABLE TO:
LYNCH DALLAS LEGAL**

PAYMENTS RECEIVED AFTER STATEMENT DATE
WILL APPEAR ON YOUR NEXT MONTH'S BILL.
PLEASE INCLUDE ACCOUNT NUMBER ON YOUR
CHECK OR RETURN A COPY OF YOUR BILL.

IN ACCOUNT WITH
 LYNCH DALLAS LEGAL
 PO BOX 2457
 CEDAR RAPIDS, IA 52406-2457
 TELEPHONE 319-365-9101
 FEDERAL ID: 42-1378496

Item A.

City of Oelwein
 Dylan Mulfinger
 send via email

Page: 1
 January 20, 2026
 Account No: 150213-00600P
 Statement No: 226551

Real Estate

Professional Services

		Hours
12/09/2025	DDH Review signed mortgage release, forward to KAB for recording (.1).	0.10
12/10/2025	KAB Record Mortgage Release with Fayette County Recorder (.1).	0.10
12/16/2025	DDH Attention to 311 E. Charles file, forward QCD and Clerk's Affidavit to KAB to record, email Building Official (.1).	0.10
12/17/2025	DDH Review email from KAB questioning necessary attachments to Clerk's Affidavit, reply accordingly, reference 311 Charles (.1).	0.10
	Current Services Rendered	0.40
		72.50

Recapitulation

<u>Lawyer Hrs</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
DOUGLAS D HERMAN	0.30	\$200.00	\$60.00
KIM A BROWN (Legal Assistant)	0.10	125.00	12.50

Expenses

12/10/2025	Recording Fee - IOWA LAND RECORDS Release of Real Estate Mortgage	10.00
	Total Expenses	10.00
	Total Current Services and Expenses	82.50
	Previous Balance	\$950.00

Payments

01/02/2026	Payment on Account - Thank You	-950.00
	Balance Due	<u>\$82.50</u>

City of Oelwein

Real Estate

Account No:
Statement No:

Janu Item A. 26
150213-00600P
226551

**PLEASE MAKE CHECKS PAYABLE TO:
LYNCH DALLAS LEGAL**

PAYMENTS RECEIVED AFTER STATEMENT DATE
WILL APPEAR ON YOUR NEXT MONTH'S BILL.
PLEASE INCLUDE ACCOUNT NUMBER ON YOUR
CHECK OR RETURN A COPY OF YOUR BILL.

IN ACCOUNT WITH
 LYNCH DALLAS LEGAL
 PO BOX 2457
 CEDAR RAPIDS, IA 52406-2457
 TELEPHONE 319-365-9101
 FEDERAL ID: 42-1378496

Item A.

City of Oelwein
 Dylan Mulfinger
 send via email

Page: 1
 January 20, 2026
 Account No: 150213-01300P
 Statement No: 226554

Revolving Loan Collections

Professional Services

		Hours
01/05/2026	DDH Receive and reply to emails reference mortgage releases, consideration of other options for collection (.1); review email from UERPC, phone call to Ass. Dir., leave voicemail (.1); phone call with UERPC reference mortgages on commercial and residential properties (.1).	0.30
	Current Services Rendered	<u>0.30</u>
<u>60.00</u>		
Recapitulation		
<u>Lawyer Hrs</u>	<u>Hours</u>	<u>Rate</u>
DOUGLAS D HERMAN	0.30	\$200.00
		<u>Total</u>
		<u>\$60.00</u>
Total Current Services and Expenses		60.00
Balance Due		<u>\$60.00</u>

PLEASE MAKE CHECKS PAYABLE TO:
LYNCH DALLAS LEGAL

PAYMENTS RECEIVED AFTER STATEMENT DATE
 WILL APPEAR ON YOUR NEXT MONTH'S BILL.
 PLEASE INCLUDE ACCOUNT NUMBER ON YOUR
 CHECK OR RETURN A COPY OF YOUR BILL.

IN ACCOUNT WITH
 LYNCH DALLAS LEGAL
 PO BOX 2457
 CEDAR RAPIDS, IA 52406-2457
 TELEPHONE 319-365-9101
 FEDERAL ID: 42-1378496

Item A.

City of Oelwein
 Dylan Mulfinger
 send via email

Page: 1
 January 20, 2026
 Account No: 150213-00800P
 Statement No: 226552

Nuisance/Code Enforcement

Professional Services

		Hours
12/09/2025	DMM Prepare materials for 12/16 hearing re: P.P. (.2).	0.20
12/09/2025	DDH Review and reply to email from Building Official regarding delinquent fees due from property owner, request update on nuisance abatement on different property, consideration of need to follow lien process (.1).	0.10
12/10/2025	DMM Review correspondence from City re: C.P. and review combined manual for same (.2).	0.20
12/10/2025	DDH Review email from Building Official, follow up phone call (.2).	0.20
12/11/2025	DMM Review correspondence from Building Official re: C.P. properties and draft response (.2).	0.20
12/15/2025	DMM Compile all C.P. files, review same in preparation for 12/16/25 hearing (1.0). Review follow-up from City re: 210 4th Ave SE and draft response (.1).	1.10
12/16/2025	DMM Travel to Oelwein (1.0). Meet with Building Official and Code Enforcement and address matters for C.P. and 210 4th Ave SE (2.0). Travel from Oelwein (1.0).	4.00
01/05/2026	DMM Review correspondence from City re: 210 4th Ave SE and draft response (.1). Review and revise motion and instructions to staff (.1).	0.20
01/06/2026	DMM Follow-up with City re: 982 1st Ave SW (.2). Telephone call to Court re: 982 1st Ave SW and 210 4th Ave SE setting both for trial (.3).	0.50
01/06/2026	DDH Locate and forward document set to Building Official for use in assessing nuisance abatement costs related to 16 2nd St. SW (.3).	0.30
	Current Services Rendered	<u>7.00</u>
		<u>1,400.00</u>

Recapitulation

Lawyer Hrs	Hours	Rate	Total
DANIEL M MORGAN	6.40	\$200.00	\$1,280.00

City of Oelwein

Nuisance/Code Enforcement

Account No:
Statement No:

Janu Item A. 26
150213-00800P
226552

<u>Lawyer Hrs</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
DOUGLAS D HERMAN	0.60	200.00	120.00

Expenses

12/01/2025	Accurint - Online Research	7.05
12/17/2025	Mileage - Dan Morgan to/from on 12/16/25	<u>75.60</u>
	Total Expenses	82.65
	Total Current Services and Expenses	1,482.65

Payments

01/02/2026	Payment on Account - Thank You	-225.00
01/20/2026	Payment on Account - Thank You	-151.00
	Total Payments	<u>-376.00</u>
	Balance Due	\$1,416.65

Trust Account Activity

	Opening Balance	\$85.00
12/12/2025	Ck# 52786 - Refund of voided advance checks	66.00
01/20/2026	Transfer to LD from trust for payment on account PAYEE: LYNCH DALLAS, P.C.	-151.00
	Closing Balance	\$0.00

**PLEASE MAKE CHECKS PAYABLE TO:
LYNCH DALLAS LEGAL**

PAYMENTS RECEIVED AFTER STATEMENT DATE
WILL APPEAR ON YOUR NEXT MONTH'S BILL.
PLEASE INCLUDE ACCOUNT NUMBER ON YOUR
CHECK OR RETURN A COPY OF YOUR BILL.



To: Mayor and City Council
From: Dylan Mulfinger
Subject: City Administrator Agenda Memo
Date: 1/26/2026

Consent Agenda

1. Consideration of a motion approving the January 12, 2026 minutes.
2. Claims Resolution in the amount of \$862,157.56.
3. Consideration of a motion authorizing wine tasting at the Oelwein Public Library's Chocolate Fest on February 13, 2026 from 4:30PM-7:00PM.
4. Consideration of a motion approving the Class 'B' Alcohol License for Dollar General #2328.
5. Consideration of a motion approving the Class 'C' Alcohol License for The Spot #7.

Public Hearing

6. Public Hearing for January 26, 2026 at 6:00PM in the Council Chambers on the sale of 201 9th Ave SW.

Resolutions

7. Consideration of a resolution approving a revised development agreement with Matt Construction in the amount of \$45,000 to build three zero lot line homes at 201 9th Avenue SW.
 1. This new agreement includes first right of refusal and a waiver for building permit fees. The waiver for building permit fees is new and has not been done in over 10 years. The reason for the waiver is set out in the resolution and ensures that not every builder will approach the city looking for a waiver. The City Administrator recommends approving the resolution.
8. Consideration of a resolution setting a public hearing for February 9, 2026 at 6:00PM in the Council Chambers on the sale of 201 9th Ave SW.
 1. The city is selling this property to Matt Construction as part of the development partnership. Matt is building three townhomes and is receiving incentives from the city.
9. Consideration of a resolution approving Change Order No. 3 in the amount of \$2,460.00 for 10th St. Bridge Reconstruction Project with Taylor Construction.
 1. This change order is required due to bedrock elevations varying a bit outside of where the exploratory soil borings were taken during design. The bedrock sloped a bit lower under two piles in the east abutment, so we had to extend them to get the foundation support needed. It is not uncommon for some adjustment to occur on piles. The City Administrator recommends approving the resolution.
10. Consideration of a resolution approving Pay Application No. 4 in the amount of \$90,701.82 to Taylor Construction for the 10th St. Bridge Project.



1. Progress on the 10th St bridge has been positive. The City Administrator recommends approving the resolution.
11. Consideration of a resolution approving a ten-year internet agreement with Hawkeye Telephone in the amount of \$26,000 for the City Hall and Police Station
 1. This deal has been negotiated to use leftover grant funds from the police department. While the city will pay upfront, the savings is worth the upfront pay. The City Administrator recommends approving the resolution.
12. Consideration of a resolution fixing the amount to be assessed for nuisance abatement, approving the special assessment schedule, and directing the clerk to publish, mail and file the assessment schedule all in accordance with chapter 384 of the Iowa Code.
 1. This property owner did not clean up their property. This resolution places the fees on their property taxes. The City Administrator recommends approving the resolution.
13. Consideration of a resolution approving a payment to AECOM in the amount of \$17,340.02 for the OLZ T-Hangar Taxilanes Rehabilitation.
 1. The design for the next airport project is being completed. This is a payment to the engineer. The City Administrator recommends approving the resolution.

Motions

14. Consideration of a motion directing staff to provide a plan to the city council on a summer festival.
 1. Two council members requested this item be placed on the agenda. Staff will need direction from the city council to proceed.
15. Consideration of a motion approving direction from the Planning, Finance, Enterprise, and Economic Development on the Hotel Motel request of \$4,600.00 to Oelwein USBC.
 1. This is a new request for the city.
16. Consideration of a motion approving direction from the Planning, Finance, Enterprise, and Economic Development on the Hotel Motel request of \$2,500.00 to Williams Center for the Arts.
 1. This is not a new request. The Williams Center did increase their request. The city only has \$25,000 annually to provide for events and nonprofits. While the city has a healthy reserve, the city council will need to determine if this is a sustainable funding amount.