



Agenda

City Council Meeting

Oelwein Community Plaza, 25 West Charles

6:00 PM

September 28, 2020

Oelwein, Iowa

Mayor: Brett DeVore

Mayor Pro Tem: Warren Fisk

Council Members: Matt Weber, Renee Cantrell, Tom Stewart, Lynda Payne, Karen Seeders

Pledge of Allegiance

Call to Order

Roll Call

Additions or Deletions

Citizens Public Comments - See Guidelines for Public Comments Below

Consent Agenda

- [1.](#) Consideration of a motion to approve the minutes of the September 14, 2020 Council meeting
- [2.](#) Consideration of the Claims Resolution in the amount of \$1,088,485.77
- [3.](#) Consideration of a Class 'E' Liquor and Class 'C' Beer Permit renewal for Fareway Stores, Inc. #412

Resolutions

- [4.](#) Consideration of a Resolution Directing the Sale of the City's Interest in Parcel AF in the Southeast Quarter of the Northwest Quarter of Section 21, Township 91 North, Range 9 West of the 5th P.M., Consisting of Portions of Lots 5, 6, and 7, Block 1, McDonald's Addition to Oelwein, All of Don Ross Subdivision of McDonald's Addition, and a Portion of Lot 3, Block 1, Don Ross Addition to Oelwein, All in the City of Oelwein, Fayette County, Iowa
- [5.](#) Consideration of a Resolution to set Public Hearing on Proposed Vacation and Conveyance to the Adjoining Property Owner(s), of the Alley Running North and South between Lots 13, 14, 15, 16, 17 and 18 and Lots 19, 20, 21, 22, 23 and 24, Bentley's Subdivision of Block 9, Martins Third Addition to Oelwein, Fayette County, Iowa
- [6.](#) Consideration of a Resolution Suspending Payment to the Fayette County Landfill Commission for Recycling Fees
- [7.](#) Consideration of a Resolution regarding Demolition of Dangerous Buildings

Motions

- [8.](#) Consideration of a motion authorizing signatures on Certificate of Substantial Completion for Disinfection and 42 Well Improvements Project
- [9.](#) Consideration of a motion to approve Wings East Pavement Improvements Change Order No. 1 in the amount of \$25,288.00

Committee Reports

- [10.](#) Report from Cantrell on September Park and Recreation Committee meeting

Council Updates

Mayor's Report

- A. Consideration of a motion to reappoint Greg Bryan to the Airport Board

City Attorney's Report

City Administrator's Report

- [A.](#) City Administrator's Report

Adjournment

ii. Additional Information

In compliance with the Americans with Disabilities Act, those requiring accommodation for Council meetings should notify the City Clerk's Office at least 24 hours prior to the meeting at 319-283-5440



Minutes

City Council Meeting
20 Second Avenue SW, Oelwein
September 14, 2020 - 6:00 PM

Pledge of Allegiance

Call to Order by Mayor DeVore at 6:00 P.M.

Roll Call Present : Weber, Stewart, Seeders, Payne, Fisk
 Also Present: Mulfinger, Rigdon, Dillon
 Absent: Cantrell

Additions or Deletions

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

Motion Carried

Citizens Public Comments

Mike Bagenstos from LaPorte City owns 322 3rd Avenue NW in Oelwein shared with council his concerns and timeline of issues trying to bring his property to code.

Ron Winter, 914 4th Avenue NE inquired when City Hall will reopen. He also expressed his concerns regarding rental inspection and his workers.

Lee Buhr, 400 9th Avenue SW stated he needs more time to bring a 100 year old property up to code and other cities would allow one year.

Consent Agenda

1. Consideration of a motion to approve the August 24, 2020 Council Minutes
2. Consideration of a motion approving a Class "BW" and Sunday Sales renewal for First Garden
3. Consideration of a motion approving an ownership update and license renewal for Ross Reid Post #9 of the American Legion

A motion was made by Weber, seconded by Seeders to approve the Consent Agenda. All voted aye.

Motion Carried

Resolutions

4. Consideration of a Resolution adopting Iowa Department of Transportation City Street Financial Report

A motion was made by Weber, seconded by Fisk to adopt Resolution No. 5203-2020.

Ayes: Weber, Stewart, Seeders, Payne, Fisk
Nays: None

Motion Carried

5. Consideration of a Resolution to Approve the First Amendment to the Owner's Statement, Covenants and Restrictions for Industrial Park Second Addition

A motion was made by Weber, seconded by Fisk to adopt Resolution No. 5204-2020.

Ayes: Weber, Stewart, Seeders, Payne, Fisk
Nays: None

Motion Carried

6. Consideration of a Resolution to Approve the Second Amendment to the Owner's Statement, Covenants and Restrictions for Industrial Park Second Addition

A motion was made by Weber, seconded by Fisk to adopt Resolution No. 5205-2020.

Ayes: Weber, Stewart, Seeders, Payne, Fisk
Nays: None

Motion Carried

7. Consideration of a Resolution Requesting Reimbursement from the Iowa COVID-19 Government Relief Fund

A motion was made by Fisk, seconded by Seeders to adopt Resolution No. 5206-2020.

Ayes: Weber, Stewart, Seeders, Payne, Fisk

Nays: None

Motion Carried

8. Consideration of a Resolution Setting date for public hearing on 2020-1 amendment to urban renewal plan for Industrial Park Urban Renewal Area

A motion was made by Fisk, seconded by Weber to adopt Resolution No. 5207-2020 with the location to be the Oelwein Community Plaza.

Ayes: Weber, Stewart, Seeders, Payne, Fisk

Nays: None

Motion Carried

9. Consideration of a Resolution to fix a date of meeting at which it is proposed to hold a hearing on a Development Agreement with Hy-Vee

A motion was made by Weber, seconded by Fisk to adopt Resolution no. 5208-2020 with the location to be the Oelwein Community Plaza.

Ayes: Weber, Stewart, Seeders, Payne, Fisk

Nays: None

Motion Carried

Motions

10. Consideration of a recommendation from Planning, Finance, Enterprise and Economic Development Committee re: Demolition Application for 220 9th Avenue SW and Hotel/Motel Funding Application from Oelwein Soccer Club

A motion was made by Fisk, seconded by Seeders to approve the recommendation from Planning, Finance, Enterprise and Economic Development Committee awarding 50% (\$3,400.00) of the costs to Jerry and Alice Peeper for the demolition of 220 9th Avenue SW and awarding \$4,430.00 in Hotel/Motel Funding to the Oelwein Soccer Club for protective net and balls. All voted aye.

Motion Carried

11. Consideration of a motion authorizing signatures on Task Order with Fox Engineers for Flood Plain Mapping Services in the amount of \$5,000.00

A motion was made by Fisk, seconded by Weber to table this item and set a future work session with affected residents. All voted aye.

Motion Carried

12. Consideration of a motion to approve Change Order No. 1 in the amount of \$55,000.00 for an altitude valve for the West Water Tower Repainting Project

A motion was made by Fisk, seconded by Weber to approve Change Order No. 1. All voted aye.

Motion Carried

13. Consideration of a motion authorizing the purchase of a 2007 International Boom Truck from Steffen Truck and Equipment, Inc. in the amount of \$27,000.00

A motion was made by Weber, seconded by Seeders to authorize the purchase. All voted aye.

Motion Carried

14. Consideration of a motion to approve Pay Request No. 1 to Lodge Construction, Inc. in the amount of \$76,966.48 for work completed on Wings East Pavement Improvements Project

A motion was made by Weber, seconded by Fisk to approve the Pay Request. All voted aye.

Motion Carried

15. Consideration of a request to temporarily suspend Noise Ordinance Regulations for Oelwein Community School outdoor Homecoming Dance September 25, 2020 from 9:30 - 11:30 P.M.

A motion was made by Seeders, seconded by Payne to temporarily suspend Noise Ordinance Regulations. All voted aye.

Motion Carried

- 16. Consideration of a motion approving payment to Lansing Brothers Construction Co. Inc. in the amount of \$79,500.00 for 2020 House Demolition Project - Group 1

A motion was made by Weber, seconded by Seeders to approve the payment to Lansing Brothers. All voted aye.

Motion Carried

Mayor's Report

- Q. Consideration of a motion approving the appointment of Lynda Payne as Liaison to the Library Board

A motion was made by Seeders, seconded by Fisk approving the appointment. All voted aye.

Motion Carried

- R. Consideration of the appointment of Peggy Sherrets to the Planning and Zoning Commission

A motion was made by Fisk, seconded by Weber to approve the appointment. All voted aye.

Motion Carried

- S. Discussion on Public Safety Committee Appointment

A motion was made by Fisk, seconded by Seeders to appoint Linda Payne. All voted aye.

Motion Carried

Mayor DeVore spoke with an inspection contractor from Cedar Rapids to assist helping Oelwein's Community Development Department from falling behind. Council plans to discuss this option as a benefit to Oelwein during budgeting work sessions and goal setting.

He also requested City Administrator Mulfinger inquire with employees regarding citizens comments and report back to council.

City Attorney's Report

- T. Dillon is working on four fire damaged homes inquiring on plan of action to rehab or tear down. Fayette Co. Courts are now open.

City Administrator's Report

- U. Mulfinger is working with ICE Manufacturing re: TIF. Goal Session for Council and Department Heads is Monday, September 21, 2020 at 5:30 P.M. at the Plaza.

Adjournment

A motion was made by Fisk, seconded by Weber to adjourn at 6:50 P.M. All voted 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 September 14, 2020 and copy of said proceedings was furnished to the Register September 16, 2020.

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					
GALLS LLC	16487010	TOOL KITS	09/15/2020	122.63	.00
GALLS LLC	16536151	GLOVES/RAIN JACKET/PANTS	09/22/2020	355.30	.00
Total 001-1100-61810 UNIFORM:				477.93	.00
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8023 JL 2020 0	AMAZON - FACEMASKS	09/03/2020	47.80	47.80
IOWA PEACE OFFICERS ASSO	2020 08 27	2020-2021 IPOA DUES	08/27/2020	120.00	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				167.80	47.80
001-1100-63310 VEHICLE					
JOHN DEERE FINANCIAL F.S.B.	2659874	WINDSHEILD WASHER FLUID/G	08/20/2020	10.14	10.14
O'REILLY AUTOMOTIVE STORE	0390-362426	WIPER BLADES	09/01/2020	51.24	.00
WEX BANK	66824265	FUEL PURCHASES	07/31/2020	1,516.73	1,516.73
WEX BANK	67272607	FUEL PURCHASES	08/31/2020	1,382.03	1,382.03
Total 001-1100-63310 VEHICLE:				2,960.14	2,908.90
001-1100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	09/16/2020	347.82	347.82
Total 001-1100-63730 COMMUNICATIONS:				347.82	347.82
001-1100-63750 CELLULAR/PAGING					
APPLIANCE PLUS OF OELWEIN	OELWEIN3075	PHONE CASE/SCREEN PROTE	09/17/2020	83.88	.00
DAVID NIEDERT	50123	JULY - SEPT CELLPHONE SERV	09/02/2020	90.00	.00
MATTHEW SCHMELZER	50122	REIMBURSE CELL SERVICE JU	09/02/2020	90.00	.00
RONALD VOSHELL	50124	JULY - SEPT CELLPHONE SERV	09/02/2020	150.00	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2020	39.65	39.65
Total 001-1100-63750 CELLULAR/PAGING:				453.53	39.65
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/04/2020	84.46	84.46
EAGLE POINT ENERGY 5	OELWEIN 23	ELECTRIC SERVICE	09/02/2020	1,342.29	1,342.29
OELWEIN CITY WATER	2020 09 01	WATER/SEWER SERVICE	09/01/2020	50.77	50.77
Total 001-1100-63810 UTILITIES:				1,477.52	1,477.52
001-1100-64090 JANITORIAL					
CARDMEMBER SERVICES	8023 JL 2020 0	AMAZON - PAPER TOWELS	09/03/2020	205.05	205.05
CARDMEMBER SERVICES	8023 JL 2020 0	AMAZON - TRASH BAGS	09/03/2020	129.57	129.57
HORAN CLEANING LLC	1244	MONTHLY PD CLEANING - JULY	08/23/2020	368.00	368.00
HORAN CLEANING LLC	1253	MONTHLY PD CLEANING - AUG	09/23/2020	368.00	.00
LUMBER RIDGE HOME SOURC	B61708	HOME DEF KILLER	08/06/2020	30.06	.00
SCHEEL'S PROFESSIONAL LA	32633	ROUND UP	08/12/2020	58.00	.00
Total 001-1100-64090 JANITORIAL:				1,158.68	702.62

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN387319	COPIER MAINT SUPPORT	09/04/2020	40.17	.00
Total 001-1100-64950 CONTRACTS:				40.17	.00
001-1100-65071 TOBACCO PREVENTION					
KERNS COMPANY INC	139190	FACE COVERING - HANDOUTS	09/14/2020	1,407.20	.00
Total 001-1100-65071 TOBACCO PREVENTION:				1,407.20	.00
001-1100-65102 INVESTIGATION					
US CELLULAR	453072630 202	CAMERA	09/02/2020	8.22	8.22
US CELLULAR	453072630 202	CAMERA	09/02/2020	8.22	8.22
Total 001-1100-65102 INVESTIGATION:				16.44	16.44
001-1100-65130 COMPUTER SUPPLIES					
CARDMEMBER SERVICES	8023 JL 2020 0	BESY BUY - KEYBOARD	09/03/2020	99.98	99.98
Total 001-1100-65130 COMPUTER SUPPLIES:				99.98	99.98
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
NATHAN WESTENDORF	2020 08 28	REIMBURSE - MEALS	08/28/2020	14.70	14.70
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				14.70	14.70
001-1500-63100 BUILDING					
ACE HARDWARE	A186529	SEALANT	09/01/2020	68.69	.00
STOREY KENWORTHY CORP	PINV832077	BATHROOM SUPPLIES	08/31/2020	13.10	.00
Total 001-1500-63100 BUILDING:				81.79	.00
001-1500-63310 VEHICLE					
OELWEIN FUEL FUND	2020 08 19	FUEL FEB 28 2020 TO AUG 19 2	08/19/2020	461.91	461.91
Total 001-1500-63310 VEHICLE:				461.91	461.91
001-1500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	09/16/2020	188.22	188.22
Total 001-1500-63730 COMMUNICATIONS:				188.22	188.22
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/27/2020	43.57	43.57
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/04/2020	21.43	21.43
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	08/20/2020	24.83	24.83
EAGLE POINT ENERGY 5	OELWEIN 23	ELECTRIC SERVICE	09/02/2020	224.22	224.22
OELWEIN CITY WATER	2020 09 01	WATER/SEWER SERVICE	09/01/2020	60.62	60.62
Total 001-1500-63810 UTILITIES:				374.67	374.67
001-1500-65060 OFFICE SUPPLIES					
STOREY KENWORTHY CORP	PINV825523	COPY PAPER/RIBBON	08/10/2020	53.49	.00
Total 001-1500-65060 OFFICE SUPPLIES:				53.49	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1700-63310 VEHICLE					
BARRON MOTOR SUPPLY	215639	FILTER/OIL	09/09/2000	25.15	.00
OELWEIN FUEL FUND	2020 08 19	FUEL FEB 28 2020 TO AUG 19 2	08/19/2020	95.31	95.31
OELWEIN FUEL FUND	2020 08 19	FUEL FEB 28 2020 TO AUG 19 2	08/19/2020	97.45	97.45
Total 001-1700-63310 VEHICLE:				217.91	192.76
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2020	66.47	66.47
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2020	71.50	71.50
Total 001-1700-63750 CELLULAR/PAGING:				137.97	137.97
001-1700-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW94796	OFFICE 365	09/05/2020	24.75	.00
BERGANKDV TECHNOLOGY &	CW94796	PREMIUM OFFICE 365	09/05/2020	37.50	.00
OELWEIN PUBLISHING CO	303369601	BUSINESS CARDS - J SHEKLET	08/01/2020	35.00	.00
Total 001-1700-65060 OFFICE SUPPLIES:				97.25	.00
001-2100-64080 INSURANCE CLAIMS					
STEFFEN TRUCK EQUIPMENT I	ST1279	2007 INT'L BOOM TRUCK	09/14/2020	27,000.00	27,000.00
Total 001-2100-64080 INSURANCE CLAIMS:				27,000.00	27,000.00
001-2510-64110 LEGAL EXPENSE					
DILLON LAW PC	7050	AUGUST LEGAL SERVICE - AB	08/28/2020	2,003.44	.00
Total 001-2510-64110 LEGAL EXPENSE:				2,003.44	.00
001-2510-64950 CONTRACTS					
ROBERT T NEWTON	423285	AUGUST MOWING CONTRACTS	09/07/2020	315.00	.00
Total 001-2510-64950 CONTRACTS:				315.00	.00
001-2800-63100 BUILDING					
CULLIGAN WATER CONDITIONI	20937	DRINKING WATER BOTTLES	09/03/2020	23.40	.00
JOHN DEERE FINANCIAL F.S.B.	2657722	WEED KILLER - 2 4 D	08/13/2020	43.99	43.99
MULGREW OIL CO	845139	LP GAS AIRPORT	08/18/2020	376.09	376.09
Total 001-2800-63100 BUILDING:				443.48	420.08
001-2800-63310 VEHICLE					
OELWEIN FUEL FUND	2020 08 19	FUEL FEB 28 2020 TO AUG 19 2	08/19/2020	41.08	41.08
Total 001-2800-63310 VEHICLE:				41.08	41.08
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	09/01/2010	31.01	31.01
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	09/01/2020	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				74.96	74.96
001-2800-63810 UTILITIES					
EAGLE POINT ENERGY 5	OELWEIN 23	ELECTRIC SERVICE	09/02/2020	327.89	327.89

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-2800-63810 UTILITIES:				327.89	327.89
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2020 09 01	SEPTEMBER FBO FEE	09/01/2020	2,883.34	.00
Total 001-2800-64950 CONTRACTS:				2,883.34	.00
001-2810-64181 PROPERTY TAXES					
FAYETTE CO TREASURER	2020 09 01	PROPERTY TAXES AIRPORT	09/01/2020	2,413.00	.00
Total 001-2810-64181 PROPERTY TAXES:				2,413.00	.00
001-4100-63100 BUILDING					
KENS ELECTRIC	302496	SERVICE CALL - REPAIR	08/17/2020	2,919.14	.00
NAGLE SIGNS INC	SC16882	SERVICE CALL	08/27/2020	170.00	.00
STEWARTSCAPE INC	1113	JUNE/JULY/AUGUST	08/28/2020	547.05	.00
Total 001-4100-63100 BUILDING:				3,636.19	.00
001-4100-63730 COMMUNICATIONS					
WINDSTREAM	72998164	LIBRARY PHONE SERVICE	09/01/2020	78.74	78.74
Total 001-4100-63730 COMMUNICATIONS:				78.74	78.74
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	08/20/2020	32.42	32.42
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	08/20/2020	980.90	980.90
EAGLE POINT ENERGY 5	OELWEIN 23	ELECTRIC SERVICE	09/02/2020	975.78	975.78
OELWEIN CITY WATER	2020 09 01	WATER/SEWER SERVICE	09/01/2020	46.45	46.45
Total 001-4100-63810 UTILITIES:				2,035.55	2,035.55
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	2226	MOWING - AUGUST	09/01/2020	57.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				57.00	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	2226	CUSTODIAL SERVICES	09/01/2020	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
001-4100-65060 OFFICE SUPPLIES					
QUILL.COM	9163281	CHAIRMAT/FOOTREST/PAPER	08/03/2020	339.21	.00
Total 001-4100-65060 OFFICE SUPPLIES:				339.21	.00
001-4100-65130 COMPUTER SUPPLIES					
BIBLIONIX LLC	6507	APOLLO AUTOMATION	08/20/2020	2,600.00	.00
Total 001-4100-65130 COMPUTER SUPPLIES:				2,600.00	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	L5050572 2020	BOOKS	08/31/2020	487.29	.00
BAKER & TAYLOR	L5050572 2020	JUVENILE BOOKS	08/31/2020	111.42	.00
BAKER & TAYLOR	L5050572 2020	CD BOOKS	08/31/2020	101.51	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
CARDMEMBER SERVICES	8198 SM 2020	AMAZON MOVIES	09/03/2020	29.92	29.92
OVERDRIVE INC	20-217319	BRIDGES E-BOOK CONTENT F	08/06/2020	1,392.70	.00
STATE LIBRARY OF IOWA	20-237314	STATEWIDE DATABASE PACKA	08/27/2020	409.90	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				2,532.74	29.92
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	9480 JJ 2020 0	TIKLY - IA TRAILS SUMMIT REG	09/03/2020	25.00	25.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				25.00	25.00
001-4300-63200 BUILDING					
BRUENING ROCK PRODUCTS I	180759	LIME SCREENINGS - DIAMOND	08/13/2020	139.05	.00
FAYETTE CO TREASURER	2020 09 01	PROPERTY TAXES SPORTS CO	09/01/2020	94.00	.00
LUMBER RIDGE HOME SOURC	D3047	SHINGLES - RED GATE SHELTE	08/26/2020	61.03	.00
Total 001-4300-63200 BUILDING:				294.08	.00
001-4300-63210 TRAILS MAINTENANCE					
CORKERY'S WELDING AND RE	2020 09 05	SIGN BRACKETS - MILEAGE SI	09/05/2020	301.92	.00
O'REILLY AUTOMOTIVE STORE	0390-363831	ACETONE/SPRAY PAINT	09/16/2020	40.95	.00
Total 001-4300-63210 TRAILS MAINTENANCE:				342.87	.00
001-4300-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV040536	GAUGE/FUEL FILTERS	09/08/2020	16.06	.00
ARNOLD MOTOR SUPPLY LLP	09NV040586	FUEL FILTERS	09/09/2020	4.16	.00
OELWEIN FUEL FUND	2020 08 19	FUEL FEB 28 2020 TO AUG 19 2	08/19/2020	672.56	672.56
O'REILLY AUTOMOTIVE STORE	0390-363348	SOCKET/CONNECTOR	09/11/2020	26.98	.00
Total 001-4300-63310 VEHICLE:				719.76	672.56
001-4300-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2020	76.60	76.60
Total 001-4300-63730 COMMUNICATIONS:				76.60	76.60
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/27/2020	114.97	114.97
OELWEIN CITY WATER	2020 09 01	WATER/SEWER SERVICE	09/01/2020	82.49	82.49
OELWEIN CITY WATER	2020 09 01	WATER/SEWER SERVICE	09/01/2020	239.19	239.19
Total 001-4300-63810 UTILITIES:				436.65	436.65
001-4300-64090 RESTROOM/SHELTER CLEANING					
HORAN CLEANING LLC	1244	MONTHLY PARKS CLEANING - J	08/23/2020	1,294.00	1,294.00
HORAN CLEANING LLC	1253	MONTHLY PARKS CLEANING -	09/23/2020	1,294.00	.00
Total 001-4300-64090 RESTROOM/SHELTER CLEANING:				2,588.00	1,294.00
001-4300-65041 EQUIPMENT					
CARDMEMBER SERVICES	9480 JJ 2020 0	AMAZON - TORO BLADES	09/03/2020	42.92	42.92
JOHN DEERE FINANCIAL F.S.B.	P93356	STARTER - MOWER	09/08/2020	62.98	62.98
JOHN DEERE FINANCIAL F.S.B.	W17706	REPAIRS 2305 UTILITY TRACTO	08/11/2020	1,211.14	1,211.14
OELWEIN FUEL FUND	2020 08 19	FUEL FEB 28 2020 TO AUG 19 2	08/19/2020	4,441.52	4,441.52

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4300-65041 EQUIPMENT:				5,758.56	5,758.56
001-4300-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	9480 JJ 2020 0	ADOBE - ACROBAT PRO SUB	09/03/2020	190.67	190.67
STOREY KENWORTHY CORP	PINV826632	PENS/SHEET PROTECTORS	08/14/2020	30.85	.00
Total 001-4300-65060 OFFICE SUPPLIES:				221.52	190.67
001-4300-65070 SUPPLIES					
ACE HARDWARE	A183784	HOSE	08/04/2020	24.99	.00
ACE HARDWARE	A185219	RAKE	08/19/2020	21.98	.00
ACE HARDWARE	B61934	HOSE WASHERS	08/17/2020	1.99	.00
ACE HARDWARE	B62682	ZIP TIES/KEYS	08/31/2020	13.94	.00
ACE HARDWARE	B62709	SPRAYER	08/31/2020	9.98	.00
AGVANTAGE FS	66007361	ROUNDUP	07/24/2020	304.30	304.30
CARDMEMBER SERVICES	9480 JJ 2020 0	AMAZON - SWITCH/OUTLET	09/03/2020	81.40	81.40
JOHN DEERE FINANCIAL F.S.B.	2656614	TOGGLE SWITCH/KNIFE/PLIER	08/10/2020	32.72	32.72
JOHN DEERE FINANCIAL F.S.B.	2657405	TILE FLAGS	08/12/2020	10.00	10.00
JOHN DEERE FINANCIAL F.S.B.	2658796	QUICK DISCONNECT SET//INLE	08/17/2020	13.71	13.71
JOHN DEERE FINANCIAL F.S.B.	2659832	NUTS & BOLTS/BLADES	08/20/2020	8.65	8.65
JOHN DEERE FINANCIAL F.S.B.	2663388	TILE/TAPE/COUPLERS	09/02/2010	147.73	147.73
JOHN DEERE FINANCIAL F.S.B.	P91613	OIL FITER/OIL	08/11/2020	104.61	104.61
JOHN DEERE FINANCIAL F.S.B.	P91700	GRASS DEFLECTOR	08/12/2020	11.09	11.09
LUMBER RIDGE HOME SOURC	A124895	POTATO HOOK/PRUNER	08/03/2020	80.63	.00
LUMBER RIDGE HOME SOURC	A126066	QUIKRETE GRAVEL	08/26/2020	27.74	.00
LUMBER RIDGE HOME SOURC	A126074	QUIKRETE GRAVEL	08/26/2020	8.40	.00
LUMBER RIDGE HOME SOURC	B62200	WATER WAND	08/19/2020	32.99	.00
STRANG TIRE CO	100691	REPAIR TIRE	09/16/2020	30.08	.00
Total 001-4300-65070 SUPPLIES:				966.93	714.21
001-4320-63810 UTILITIES					
AGVANTAGE FS	8681475	LP GAS-BATH HOUSE	08/19/2020	120.09	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	08/20/2020	1,473.52	1,473.52
Total 001-4320-63810 UTILITIES:				1,593.61	1,473.52
001-4320-65070 SUPPLIES					
ACE HARDWARE	B61285	PAINT ROLLERS - SHOWER HO	08/06/2020	11.97	.00
CARDMEMBER SERVICES	9480 JJ 2020 0	AMAZON - TORO BLADES	09/03/2020	42.93	42.93
JOHN DEERE FINANCIAL F.S.B.	2657969	SPRAY BOTTLE/FAN	08/14/2020	40.95	40.95
JOHN DEERE FINANCIAL F.S.B.	2660860	BALL BEARING/WIPER BLADES	08/24/2020	40.37	40.37
JOHN DEERE FINANCIAL F.S.B.	2664899	BUG LIGHTS/SHOP RAGS	09/08/2010	47.54	47.54
Total 001-4320-65070 SUPPLIES:				183.76	171.79
001-4400-63310 VEHICLE					
OELWEIN FUEL FUND	2020 08 19	FUEL FEB 28 2020 TO AUG 19 2	08/19/2020	86.86	86.86
Total 001-4400-63310 VEHICLE:				86.86	86.86
001-4400-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2020	45.64	45.64
Total 001-4400-63730 COMMUNICATIONS:				45.64	45.64

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	08/20/2020	20.95	20.95
Total 001-4400-63810 UTILITIES:				20.95	20.95
001-4400-65070 SUPPLIES					
JOHN DEERE FINANCIAL F.S.B.	2656630	DETERGENT	08/10/2020	7.47	7.47
Total 001-4400-65070 SUPPLIES:				7.47	7.47
001-4400-65220 ADULT SOFTBALL					
ACE HARDWARE	A185826	NYLON LINE	08/25/2020	12.99	.00
COVENANT MEDICAL CENTER I	2200831	JULY REC PROGRAM WAGES	08/18/2020	443.10	443.10
COVENANT MEDICAL CENTER I	2200930	AUGUST REC PROGRAM WAG	09/10/2020	702.97	.00
Total 001-4400-65220 ADULT SOFTBALL:				1,159.06	443.10
001-4400-65260 VOLLEYBALL					
COVENANT MEDICAL CENTER I	2200831	JULY REC PROGRAM WAGES	08/18/2020	68.17	68.17
COVENANT MEDICAL CENTER I	2200930	AUGUST REC PROGRAM WAG	09/10/2020	639.06	.00
Total 001-4400-65260 VOLLEYBALL:				707.23	68.17
001-4400-65270 LITTLE LEAGUE					
CARDMEMBER SERVICES	3397 JR 2020	CLICKBANK - GAME PLANNERS	09/03/2020	4.95	4.95
COVENANT MEDICAL CENTER I	2200831	JULY REC PROGRAM WAGES	08/18/2020	1,704.25	1,704.25
Total 001-4400-65270 LITTLE LEAGUE:				1,709.20	1,709.20
001-4400-65280 FLAG FOOTBALL					
COVENANT MEDICAL CENTER I	2200831	JULY REC PROGRAM WAGES	08/18/2020	170.43	170.43
COVENANT MEDICAL CENTER I	2200930	AUGUST REC PROGRAM WAG	09/10/2020	958.59	.00
Total 001-4400-65280 FLAG FOOTBALL:				1,129.02	170.43
001-4400-65290 SOCCER					
COVENANT MEDICAL CENTER I	2200831	JULY REC PROGRAM WAGES	08/18/2020	68.17	68.17
COVENANT MEDICAL CENTER I	2200930	AUGUST REC PROGRAM WAG	09/10/2020	639.07	.00
Total 001-4400-65290 SOCCER:				707.24	68.17
001-4410-63100 BUILDING					
GRAINGER	9626494265	DOOR CLOSER	08/19/2020	314.00	.00
Total 001-4410-63100 BUILDING:				314.00	.00
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2020	POOL PHONE/INTERNET SERVI	09/07/2020	174.50	174.50
Total 001-4410-63730 COMMUNICATIONS:				174.50	174.50
001-4410-64950 CONTRACTS					
STEFFEN ELECTRIC	39544	LABOR	09/01/2020	270.00	.00
Total 001-4410-64950 CONTRACTS:				270.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4410-65041 EQUIPMENT					
STEFFEN ELECTRIC	39544	HEATER BLOCK RELAY	09/01/2020	530.51	.00
Total 001-4410-65041 EQUIPMENT:				530.51	.00
001-4410-65070 SUPPLIES					
ACE HARDWARE	B61326	ROLLER/TAPE/ROLLER COVER	08/07/2020	30.46	.00
HAWKINS INC	4753902	CHEMICALS	07/15/2020	2,107.63	2,107.63
JOHN DEERE FINANCIAL F.S.B.	2660923	BLUE TARP	08/24/2020	21.99	21.99
LUMBER RIDGE HOME SOURC	A126089	QUIKRETE GRAVEL	08/26/2020	8.40	.00
LUMBER RIDGE HOME SOURC	B62417	QUIKRETE GRAVEL/CONCRETE	08/26/2020	48.49	.00
Total 001-4410-65070 SUPPLIES:				2,216.97	2,129.62
001-4500-63100 BUILDING					
ACE HARDWARE	B62520	CLAMPS/COUPLERS/NIPPLE/EL	08/28/2020	33.10	.00
Total 001-4500-63100 BUILDING:				33.10	.00
001-4500-63310 VEHICLE					
OELWEIN FUEL FUND	2020 08 19	FUEL FEB 28 2020 TO AUG 19 2	08/19/2020	9.44	9.44
Total 001-4500-63310 VEHICLE:				9.44	9.44
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	09/16/2020	44.55	44.55
Total 001-4500-63730 COMMUNICATIONS:				44.55	44.55
001-4500-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/04/2020	20.25	20.25
BLACKHAWK WASTE DISPOSA	04-210969 202	GARBAGE PICKUP	09/01/2020	25.00	.00
EAGLE POINT ENERGY 5	OELWEIN 23	ELECTRIC SERVICE	09/02/2020	85.41	85.41
OELWEIN CITY WATER	2020 09 01	WATER/SEWER SERVICE	09/01/2020	117.14	117.14
Total 001-4500-63810 UTILITIES:				247.80	222.80
001-4500-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	P92081	BASE - STRING TRIMMER	08/17/2020	10.31	10.31
JOHN DEERE FINANCIAL F.S.B.	P92223	PRO LINE	08/19/2020	52.95	52.95
OELWEIN FUEL FUND	2020 08 19	FUEL FEB 28 2020 TO AUG 19 2	08/19/2020	1,914.48	1,914.48
Total 001-4500-65041 EQUIPMENT:				1,977.74	1,977.74
001-4500-65070 SUPPLIES					
CARDMEMBER SERVICES	9480 JJ 2020 0	AMAZON - LED SOLAR SPOTLI	09/03/2020	35.99	35.99
JOHN DEERE FINANCIAL F.S.B.	2656526	GRASS SEED	08/10/2020	64.99	64.99
JOHN DEERE FINANCIAL F.S.B.	2658790	SHOP RAGS	08/17/2020	21.98	21.98
JOHN DEERE FINANCIAL F.S.B.	2659745	BATHROOM SUPPLIES/WASTE	08/20/2020	26.74	26.74
JOHN DEERE FINANCIAL F.S.B.	2664107	GRASS SEED	09/04/2020	64.99	64.99
LUMBER RIDGE HOME SOURC	A125713	LUMBER - TREATED	08/19/2020	21.91	.00
Total 001-4500-65070 SUPPLIES:				236.60	214.69
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BOBBIE JO WEDEMEIER	2020 08 24	REIMBURSEMENT - TRAVEL EX	08/24/2020	30.93	30.93
BOBBIE JO WEDEMEIER	2020 09 08	REIMBURSEMENT - TRAINING	09/08/2020	16.66	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
BRENDA MICHELS	2020 09	REIMBURSE - TRAINING CIVIC	09/02/2020	16.66	.00
CARDMEMBER SERVICES	0060 BR 2020	CIVIC SYSTEMS - ONLINE TRAI	09/03/2020	26.66	26.66
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				90.91	57.59
001-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	09/16/2020	72.19	72.19
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	09/02/2020	94.96	94.96
Total 001-6200-63730 COMMUNICATIONS:				167.15	167.15
001-6200-63810 UTILITIES					
EAGLE POINT ENERGY 5	OELWEIN 23	ELECTRIC SERVICE	09/02/2020	96.09	96.09
OELWEIN CITY WATER	2020 09 01	WATER/SEWER SERVICE	09/01/2020	62.45	62.45
Total 001-6200-63810 UTILITIES:				158.54	158.54
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1244	MONTHLY CITY HALL CLEANIN	08/23/2020	75.00	75.00
HORAN CLEANING LLC	1253	MONTHLY CITY HALL CLEANIN	09/23/2020	60.00	.00
Total 001-6200-64090 JANITORIAL:				135.00	75.00
001-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	7051	AUGUST LEGAL SERVICE	08/28/2020	542.90	.00
LYNCH DALLAS PC	173951	LEGAL/PROFESSIONAL FEES	07/29/2020	135.16	135.16
Total 001-6200-64110 LEGAL EXPENSE:				678.06	135.16
001-6200-64111 COURT DISMISSALS					
FAYETTE COUNTY CLERK OF C	FM99999631 2	DISMISSED/DEFERRED FEES	08/27/2020	95.00	.00
Total 001-6200-64111 COURT DISMISSALS:				95.00	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303356216	JUNE RECEIPTS & JULY BILLS	08/04/2020	97.63	.00
OELWEIN PUBLISHING CO	303361139	PN 3RD WARD VACANCY	08/13/2020	18.02	.00
OELWEIN PUBLISHING CO	303361223	AUGUST 10 MINUTES	08/15/2020	32.91	.00
OELWEIN PUBLISHING CO	303363177	PN ZONING BOARD MEETING	08/21/2020	6.22	.00
OELWEIN PUBLISHING CO	303368597	AUGUST 17 MINUTES	08/27/2020	9.58	.00
OELWEIN PUBLISHING CO	303368598	PN ZONING BOARD MEETING	08/27/2020	6.22	.00
OELWEIN PUBLISHING CO	303368840	JULY RECEIPTS & AUGUST BIL	08/29/2000	83.76	.00
OELWEIN PUBLISHING CO	303368841	SALARIES FY 2019-2020	08/29/2020	102.08	.00
OELWEIN PUBLISHING CO	303368842	AUGUST 24 MINUTES	08/29/2020	36.27	.00
Total 001-6200-64140 LEGAL PUBLICATION:				392.69	.00
001-6200-64950 CONTRACTS					
OELWEIN CHAMBER & AREA D	2020 09 08	PLAZA - COUNCIL MEETINGS 8/	09/08/2020	33.33	.00
Total 001-6200-64950 CONTRACTS:				33.33	.00
001-6200-65041 EQUIPMENT					
ACE HARDWARE	B61198	TAPE MEASURE/MASKING TAP	08/05/2020	21.32	.00
Total 001-6200-65041 EQUIPMENT:				21.32	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW94796	OFFICE 365	09/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW94796	PREMIUM OFFICE 365	09/05/2020	33.33	.00
BERGANKDV TECHNOLOGY &	CW94796	HOSTED EXCHANGE	09/05/2020	26.66	.00
BERGANKDV TECHNOLOGY &	CW95126	EMAIL SECURITY	09/05/2020	38.00	.00
BERGANKDV TECHNOLOGY &	CW95266	WEBROOT	09/05/2020	37.33	.00
CARDMEMBER SERVICES	0128 DM 2020	ADOBE - MONTHLY CHR	09/03/2020	15.89	15.89
COPY SYSTEMS INC	IN386306	COPIER MAINT SUPPORT	08/25/2020	3.74	.00
COPY SYSTEMS INC	IN387459	COPIER MAINT SUPPORT	09/08/2020	13.89	.00
QUADIENT LEASING USA INC	00849175 2020	AUG - OCT POSTAGE METER L	09/11/2020	81.71	.00
STOREY KENWORTHY CORP	PINV823987	COPY PAPER	08/04/2020	59.98	.00
STOREY KENWORTHY CORP	PINV824787	CLIPBOARDS	08/06/2020	2.68	.00
STOREY KENWORTHY CORP	PINV825789	CALCULATORS	08/10/2020	115.10	.00
STOREY KENWORTHY CORP	PINV825960	A/P CHECK STOCK	08/12/2020	123.75	.00
STOREY KENWORTHY CORP	PINV828211	CHAIRS	08/20/2020	204.18	.00
STOREY KENWORTHY CORP	PINV829585	DISINFECTING WIPES	08/24/2020	10.96	.00
STOREY KENWORTHY CORP	PINV829953	LABELS	08/24/2020	3.35	.00
STOREY KENWORTHY CORP	PINV831153	TONER CRTDG	08/27/2020	13.93	.00
Total 001-6200-65060 OFFICE SUPPLIES:				798.23	15.89
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
ARNOLD MOTOR SUPPLY LLP	09NV040677	RAVEN GLOVES	09/10/2020	15.59	.00
TINDELL SHOES INC	5120986	BOOTS S KUENNEN	08/29/2020	148.71	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				164.30	.00
110-2100-63100 BUILDING					
SUPER BRIGHT LEDS INC	1598644132-1	LED lights	08/28/2020	509.96	.00
Total 110-2100-63100 BUILDING:				509.96	.00
110-2100-63200 SNOW SUPPLIES					
ZUPKE SAND & GRAVEL	2020 MAY	ICE CONTROL SAND	05/31/2020	3,074.58	.00
Total 110-2100-63200 SNOW SUPPLIES:				3,074.58	.00
110-2100-63310 VEHICLE					
OELWEIN FUEL FUND	2020 08 19	FUEL FEB 28 2020 TO AUG 19 2	08/19/2020	1,652.42	1,652.42
Total 110-2100-63310 VEHICLE:				1,652.42	1,652.42
110-2100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	09/16/2020	44.55	44.55
MEDIACOM COMMUNICATIONS	00116348 2020	STREETS INTERNET SERVICE	08/28/2020	69.49	69.49
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2020	39.65	39.65
Total 110-2100-63730 COMMUNICATIONS:				153.69	153.69
110-2100-63810 UTILITIES					
OELWEIN CITY WATER	2020 09 01	WATER/SEWER SERVICE	09/01/2020	39.61	39.61
Total 110-2100-63810 UTILITIES:				39.61	39.61
110-2100-64950 CONTRACTS					
A-LINE STRIPING & SWEEPING	15055	LINE PAINTING - SCHOOL X-IN	08/20/2020	825.00	.00
SCHEEL'S PROFESSIONAL LA	11401 2020 08	SPRING/SUMMER WEED CONT	08/24/2020	1,018.33	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-64950 CONTRACTS:				1,843.33	.00
110-2100-65041 EQUIPMENT					
ACE HARDWARE	B62050	TAPE MEASURE/POND & STON	08/19/2020	35.97	.00
ACME TOOLS	7863397	STARTER	08/25/2020	70.00	.00
BRYAN HEAVY EQUIPMENT INC	OEL-1002589	WHEEL SEAL - BOBCAT	09/08/2020	40.22	.00
CROSSROADS MOBILE MAINT	205S1692	INSPECTION/ESTIMATE - BOOM	08/26/2020	656.25	.00
CY & CHARLEY'S FIRESTONE I	1-29349 2020	TIRE REPAIR - LOADER	08/31/2020	143.50	.00
DECORAH MOBILE GLASS INC	1062341	WINDOW - LOADER	08/12/2020	354.97	.00
JOHN DEERE FINANCIAL F.S.B.	P92491	SNAP RINGS	08/24/2020	12.82	12.82
JOHN DEERE FINANCIAL F.S.B.	P92493	SNAP RINGS	08/24/2020	16.90	16.90
MCMASTER-CARR SUPPLY CO	43259218	COUPLINGS/FITTINGS/GASKET	07/30/2020	191.86	.00
OELWEIN FUEL FUND	2020 08 19	FUEL FEB 28 2020 TO AUG 19 2	08/19/2020	4,152.97	4,152.97
STRANG TIRE CO	100436	TIRES -- BACKHOE	08/20/2020	155.00	.00
Total 110-2100-65041 EQUIPMENT:				5,830.46	4,182.69
110-2100-65070 SUPPLIES					
ACE HARDWARE	A183647	POND & STONE	08/03/2020	19.98	.00
ACE HARDWARE	A183680	LIQUID NAILS/CAULKGUN	08/03/2020	35.13	.00
ACE HARDWARE	A185737	CEMENT - 6TH AVE NW	08/24/2020	7.00	.00
ARNOLD MOTOR SUPPLY LLP	09NV038677	OIL FILTER	08/03/2020	17.26	.00
ARNOLD MOTOR SUPPLY LLP	09NV040390	SNOW PLOW HYD OIL	09/03/2020	13.58	.00
ARNOLD MOTOR SUPPLY LLP	09NV040656	BRAKE CLEANER	09/10/2020	6.87	.00
BARRON MOTOR SUPPLY	215638	FLASHER	09/09/2020	16.31	.00
BMC AGGREGATES LC	90039	CLASS A ROADSTONE	08/07/2020	2,686.12	.00
BRYAN CONSTRUCTION	10677	ROAD REPAIRS - DUMP FEE	09/04/2020	360.00	.00
JOHN DEERE FINANCIAL F.S.B.	2659229	GREASE/CUTOFF/BLADES	08/18/2020	59.37	59.37
JOHN DEERE FINANCIAL F.S.B.	2663629	FEBREZE/GRINDING WHEELS/	09/03/2020	19.02	19.02
LL PELLING CO	126424	PREMIX	08/31/2020	1,987.20	.00
LUMBER RIDGE HOME SOURC	A124907	CONCRETE BLOCKS	08/03/2020	17.81	.00
LUMBER RIDGE HOME SOURC	A124935	FOAM SEALANT	08/04/2020	21.64	.00
LUMBER RIDGE HOME SOURC	A124998	LUMBER - CONCRETE FORMS	08/05/2020	30.38	.00
LUMBER RIDGE HOME SOURC	A125979	LUMBER - CONCRETE FORMS	08/24/2020	43.56	.00
LUMBER RIDGE HOME SOURC	B61728	CONCRETE BLOCKS	08/04/2020	15.43	.00
LUMBER RIDGE HOME SOURC	B62004	POND & STONE - MAN HOLE	08/13/2020	18.38	.00
LUMBER RIDGE HOME SOURC	B62371	LUMBER/REBAR/SPADE	08/25/2020	73.93	.00
MULGREW OIL CO	862040	OIL	09/01/2020	453.40	.00
Total 110-2100-65070 SUPPLIES:				5,902.37	78.39
110-2100-67990 CAPITAL OUTLAY					
BODENSTEINER IMPLEMENT C	PO # 0723820	2019 JD 5090 E UTILITY TRACT	07/15/2020	64,730.00	64,730.00
JOHN DEERE FINANCIAL F.S.B.	2663999	ST SHOP ELEC SUPPLIES - 500'	09/04/2020	73.98	73.98
MANATTS INC	992713	CONCRETE	07/31/2020	1,260.00	.00
MANATTS INC	992930	CONCRETE	08/03/2020	1,102.50	.00
MANATTS INC	993195	CONCRETE	08/04/2020	1,023.75	.00
MANATTS INC	993435	CONCRETE	08/05/2020	1,299.38	.00
MANATTS INC	993592	CONCRETE	08/06/2020	1,811.88	.00
MANATTS INC	993857	CONCRETE	08/07/2020	1,693.13	.00
MANATTS INC	994653	CONCRETE	08/13/2020	1,456.88	.00
MANATTS INC	994659	CONCRETE	08/13/2020	1,023.75	.00
MANATTS INC	995039	CONCRETE	08/17/2020	910.25	.00
MANATTS INC	995041	CONCRETE	08/17/2020	744.75	.00
MANATTS INC	995195	CONCRETE	08/18/2020	703.38	.00
MANATTS INC	995199	CONCRETE	08/18/2020	645.75	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
MANATTS INC	995566	CONCRETE	08/20/2020	827.50	.00
MANATTS INC	995858	CONCRETE	08/24/2020	1,181.25	.00
MANATTS INC	995938	CONCRETE	08/24/2020	1,102.50	.00
MANATTS INC	996259	CONCRETE	08/25/2020	1,102.50	.00
MANATTS INC	996682	CONCRETE	08/27/2020	984.38	.00
MANATTS INC	997055	CONCRETE	08/28/2020	1,256.88	.00
MANATTS INC	997623	CONCRETE	09/02/2020	703.38	.00
Total 110-2100-67990 CAPITAL OUTLAY:				85,637.77	64,803.98
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/27/2020	363.94	363.94
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/27/2020	8,191.16	8,191.16
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/04/2020	46.02	46.02
Total 110-2300-63810 UTILITIES:				8,601.12	8,601.12
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/04/2020	123.56	123.56
Total 110-2400-63810 UTILITIES:				123.56	123.56
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2020	87.63	87.63
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	09/11/2020	93.65	.00
WELLMARK INC	202540004765	OCT 2020 HOSPITAL INSURANC	09/22/2020	22,182.15	.00
Total 112-3820-61500 MEDICAL-HEALTH:				22,363.43	87.63
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV77513	WORKERS COMP PREM 20-21	09/01/2020	2,208.28	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				2,208.28	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 08 21	AUGUST 21 MEDIAL CLAIMS	08/21/2020	45.85	45.85
ADVANTAGE ADMINISTRATORS	2020 08 28	AUGUST 28 MEDIAL CLAIMS	08/28/2020	504.72	504.72
ADVANTAGE ADMINISTRATORS	2020 09 04	SEPTEMBER 4 MEDIAL CLAIMS	09/04/2020	172.65	172.65
ADVANTAGE ADMINISTRATORS	2020 09 11	SEPTEMBER 11 MEDIAL CLAIM	09/11/2020	990.38	990.38
ADVANTAGE ADMINISTRATORS	2020 09 17	SEPTEMBER 17 MEDIAL CLAIM	09/17/2020	170.98	170.98
ADVANTAGE ADMINISTRATORS	3552	SELF FUND MEDICAL INS	09/18/2020	134.30	.00
Total 112-3820-61840 CLAIMS-SIDE FUND:				2,018.88	1,884.58
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2020	30.10	30.10
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	09/11/2020	30.10	.00
WELLMARK INC	202540004765	OCT 2020 HOSPITAL INSURANC	09/22/2020	7,977.45	.00
Total 112-3830-61500 MEDICAL-HEALTH:				8,037.65	30.10
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV77513	WORKERS COMP PREM 20-21	09/01/2020	3.19	.00
IMWCA	INV77513	WORKERS COMP PREM 20-21	09/01/2020	1,638.42	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,641.61	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 08 21	AUGUST 21 MEDIAL CLAIMS	08/21/2020	147.30	147.30
ADVANTAGE ADMINISTRATORS	2020 08 28	AUGUST 28 MEDIAL CLAIMS	08/28/2020	252.36	252.36
ADVANTAGE ADMINISTRATORS	2020 09 04	SEPTEMBER 4 MEDIAL CLAIMS	09/04/2020	134.50	134.50
ADVANTAGE ADMINISTRATORS	2020 09 11	SEPTEMBER 11 MEDIAL CLAIM	09/11/2020	529.52	529.52
ADVANTAGE ADMINISTRATORS	2020 09 17	SEPTEMBER 17 MEDIAL CLAIM	09/17/2020	48.55	48.55
ADVANTAGE ADMINISTRATORS	3552	SELF FUND MEDICAL INS	09/18/2020	31.60	.00
Total 112-3830-61840 CLAIMS-SIDE FUND:				1,143.83	1,112.23
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2020	28.32	28.32
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	09/11/2020	28.32	.00
WELLMARK INC	202540004765	OCT 2020 HOSPITAL INSURANC	09/22/2020	4,460.26	.00
WELLMARK INC	202540004765	OCT 2020 HOSPITAL INSURANC	09/22/2020	634.64	.00
Total 112-3840-61500 MEDICAL-HEALTH:				5,151.54	28.32
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV77513	WORKERS COMP PREM 20-21	09/01/2020	862.70	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				862.70	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 08 21	AUGUST 21 MEDIAL CLAIMS	08/21/2020	762.59	762.59
ADVANTAGE ADMINISTRATORS	2020 08 28	AUGUST 28 MEDIAL CLAIMS	08/28/2020	826.81	826.81
ADVANTAGE ADMINISTRATORS	2020 09 04	SEPTEMBER 4 MEDIAL CLAIMS	09/04/2020	32.40	32.40
ADVANTAGE ADMINISTRATORS	2020 09 11	SEPTEMBER 11 MEDIAL CLAIM	09/11/2020	4.70	4.70
ADVANTAGE ADMINISTRATORS	3552	SELF FUND MEDICAL INS	09/18/2020	31.60	.00
Total 112-3840-61840 CLAIMS-SIDE FUND:				1,658.10	1,626.50
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2020	20.18	20.18
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	09/11/2020	20.18	.00
WELLMARK INC	202540004765	OCT 2020 HOSPITAL INSURANC	09/22/2020	3,988.72	.00
Total 112-3860-61500 MEDICAL-HEALTH:				4,029.08	20.18
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV77513	WORKERS COMP PREM 20-21	09/01/2020	30.70	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				30.70	.00
112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE					
ADVANTAGE ADMINISTRATORS	PLAN#608 202	QRTL Y ADMIN FEE - 4TH QTR	09/10/2020	164.10	164.10
Total 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE:				164.10	164.10
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	2020 08 28	AUGUST 28 MEDIAL CLAIMS	08/28/2020	3.03	3.03
ADVANTAGE ADMINISTRATORS	2020 09 04	SEPTEMBER 4 MEDIAL CLAIMS	09/04/2020	.32	.32
ADVANTAGE ADMINISTRATORS	2020 09 11	SEPTEMBER 11 MEDIAL CLAIM	09/11/2020	32.13	32.13
ADVANTAGE ADMINISTRATORS	2020 09 17	SEPTEMBER 17 MEDIAL CLAIM	09/17/2020	212.41	212.41
ADVANTAGE ADMINISTRATORS	3552	SELF FUND MEDICAL INS	09/18/2020	23.70	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				271.59	247.89
112-3860-64990 EMPLOYEE BENEFITS CONSULTING					
TASC	IN1841083	ACA EMP REPORTING ADM FE	09/01/2020	65.40	65.40
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				65.40	65.40
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2020 08 31	PAYROLL DEDUCTION FLEX SP	08/31/2020	807.56	807.56
ADVANTAGE ADMINISTRATORS	2020 08 31	PAYROLL DEDUCTION FLEX SP	08/31/2020	807.56	807.56
FIDELITY BANK & TRUST	2020 08 31 FL	DEPOSIT SLIPS - FLEX ACCT	08/31/2020	44.80	44.80
Total 113-3900-61840 FLEX SPENDING:				1,659.92	1,659.92
123-4410-67990 CAPITAL OUTLAY					
LIME ENERGY SERVICES CO	479114-IN	SAVE INSTALLMENT	09/21/2020	66.22	66.22
Total 123-4410-67990 CAPITAL OUTLAY:				66.22	66.22
123-5250-67280 ADMINISTRATION CAPITAL					
BERGANKDV TECHNOLOGY &	CW94544	SERVER - CITY HALL	08/28/2020	4,007.00	.00
BERGANKDV TECHNOLOGY &	CW94596	SERVER - INSTALL- CITY HALL	08/31/2020	9,900.00	.00
IOWA WALL SAWING	32731	CUT OPENING IN WALL - BACK	09/14/2020	600.00	.00
Total 123-5250-67280 ADMINISTRATION CAPITAL:				14,507.00	.00
123-5250-67701 LIBRARY CAPITAL					
LIME ENERGY SERVICES CO	479114-IN	SAVE INSTALLMENT	09/21/2020	66.23	66.23
Total 123-5250-67701 LIBRARY CAPITAL:				66.23	66.23
124-4100-65070 SUPPLIES					
ROTARY CLUB OF OELWEIN	2020 08 17	3RD QTR DUES SUSAN	08/17/2020	125.00	.00
Total 124-4100-65070 SUPPLIES:				125.00	.00
160-1710-63310 VEHICLE					
OELWEIN FUEL FUND	2020 08 19	FUEL FEB 28 2020 TO AUG 19 2	08/19/2020	97.45	97.45
Total 160-1710-63310 VEHICLE:				97.45	97.45
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2020	31.47	31.47
Total 160-1710-63750 CELLULAR/PAGING:				31.47	31.47
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV77513	WORKERS COMP PREM 20-21	09/01/2020	97.45	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				97.45	.00
160-1710-65070 SUPPLIES					
LUMBER RIDGE HOME SOURC	A125266	BLADES	08/11/2020	28.19	.00
LUMBER RIDGE HOME SOURC	A125309	ZIPLOC BAGS	08/11/2020	4.12	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-1710-65070 SUPPLIES:				32.31	.00
160-5200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	09/16/2020	72.17	72.17
Total 160-5200-63730 COMMUNICATIONS:				72.17	72.17
160-5200-64110 LEGAL EXPENSE					
DILLON LAW PC	7051	AUGUST LEGAL SERVICE	08/28/2020	361.93	.00
Total 160-5200-64110 LEGAL EXPENSE:				361.93	.00
160-5200-64130 FAY CO LOCAL HOUSING TRUST					
UPPER EXPLORERLAND	1068	2021 PROGRAM YEAR LOCAL	08/31/2020	15,000.00	.00
UPPER EXPLORERLAND	1071	2018 MATCH - 413 FREDERICK	09/14/2020	277.78	.00
Total 160-5200-64130 FAY CO LOCAL HOUSING TRUST:				15,277.78	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	09/08/2020	20.63	20.63
Total 160-5200-64133 TOURISM:				20.63	20.63
160-5200-64139 OCAD DUES					
OELWEIN CHAMBER & AREA D	2020 09 01	1ST QTR CONTRIBUTION	09/01/2020	12,500.00	.00
Total 160-5200-64139 OCAD DUES:				12,500.00	.00
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303356216	JUNE RECEIPTS & JULY BILLS	08/04/2020	32.55	.00
OELWEIN PUBLISHING CO	303361223	AUGUST 10 MINUTES	08/15/2020	10.97	.00
OELWEIN PUBLISHING CO	303363177	PN ZONING BOARD MEETING	08/21/2020	2.07	.00
OELWEIN PUBLISHING CO	303368597	AUGUST 17 MINUTES	08/27/2020	3.19	.00
OELWEIN PUBLISHING CO	303368598	PN ZONING BOARD MEETING	08/27/2020	2.07	.00
OELWEIN PUBLISHING CO	303368840	JULY RECEIPTS & AUGUST BIL	08/29/2000	27.92	.00
OELWEIN PUBLISHING CO	303368842	AUGUST 24 MINUTES	08/29/2020	12.09	.00
Total 160-5200-64140 LEGAL PUBLICATION:				90.86	.00
160-5200-64181 PROPERTY TAXES-MISC					
FAYETTE CO TREASURER	2020 09 01	PROPERTY TAXES-DAN FORSY	09/01/2020	117.00	.00
FAYETTE CO TREASURER	2020 09 01	PROPERTY TAXES FAUST	09/01/2020	81.00	.00
Total 160-5200-64181 PROPERTY TAXES-MISC:				198.00	.00
160-5200-64904 JUNK HOUSE REMOVAL					
EMLAB P&K LLC	7500067559	ASBESTOS TESTING 17 2ND A	08/20/2020	122.76	.00
EMLAB P&K LLC	7500067560	ASBESTOS TESTING 124 7TH A	08/20/2020	225.06	.00
EMLAB P&K LLC	7500067561	ASBESTOS TESTING 541 4TH A	08/20/2020	245.52	.00
FAYETTE CO TREASURER	2020 09 22	PROPERTY TAXES 801 3rd AVE	09/22/2020	598.00	.00
FAYETTE CO TREASURER	2020 09 22	PROPERTY TAXES 11 12TH AVE	09/22/2020	103.00	.00
FAYETTE CO TREASURER	2020 09 22	PROPERTY TAXES 14 2ND AVE	09/22/2020	3,018.00	.00
FAYETTE CO TREASURER	2020 09 22	PROPERTY TAXES 20 2ND AVE	09/22/2020	113.00	.00
FAYETTE CO TREASURER	2020 09 22	PROPERTY TAXES 24 2ND AVE	09/22/2020	217.00	.00
FAYETTE CO TREASURER	2020 09 22	PROPERTY TAXES 219 E CHAR	09/22/2020	1,335.00	.00
FAYETTE CO TREASURER	2020 09 22	PROPERTY TAXES 223 E CHAR	09/22/2020	1,323.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
FAYETTE CO TREASURER	2020 09 22	PROPERTY TAXES 318 7TH ST	09/22/2020	256.00	.00
FAYETTE CO TREASURER	2020 09 22	PROPERTY TAXES 815 4TH AVE	09/22/2020	758.00	.00
FAYETTE CO TREASURER	2020 09 22	PROPERTY TAXES 17 1ST ST N	09/22/2020	912.00	.00
FAYETTE CO TREASURER	2020 09 22	PROPERTY TAXES 19 1ST ST N	09/22/2020	878.00	.00
FAYETTE CO TREASURER	2020 09 22	PROPERTY TAXES 102 1ST AVE	09/22/2020	270.00	.00
Total 160-5200-64904 JUNK HOUSE REMOVAL:				10,374.34	.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN386306	COPIER MAINT SUPPORT	08/25/2020	3.73	.00
COPY SYSTEMS INC	IN387459	COPIER MAINT SUPPORT	09/08/2020	13.89	.00
QUADIENT LEASING USA INC	00849175 2020	AUG - OCT POSTAGE METER L	09/11/2020	81.71	.00
Total 160-5200-65060 OFFICE SUPPLIES:				99.33	.00
160-5240-64990 OELWEIN ELEVATOR					
FAYETTE CO TREASURER	2020 09 01	PROPERTY TAXES OELWEIN EL	09/01/2020	117.00	.00
Total 160-5240-64990 OELWEIN ELEVATOR:				117.00	.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY21003	JUL 2020 ADM COSTS IRP	07/31/2020	621.81	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				621.81	.00
167-1500-65041 EQUIPMENT					
FAREWAY STORES INC	86331	GATORADE/WATER	08/26/2020	54.84	.00
Total 167-1500-65041 EQUIPMENT:				54.84	.00
287-7117-68010 2020 GO BOND					
TOYNE INC	7741	FIRE TRUCK	07/06/2020	392,923.49	.00
Total 287-7117-68010 2020 GO BOND:				392,923.49	.00
302-5030-64950 CONTRACTS					
IRVINE WATER COND AND PLU	497575	REPAIR NON-MARKED WATER	08/24/2020	168.75	.00
LANSING BROTHERS CONSTR	2020 08 19	2020 HOUSE DEMO PROJECT -	08/19/2020	78,000.00	78,000.00
LANSING BROTHERS CONSTR	2020 09 05	2020 HOUSE DEMO PROJECT -	09/05/2020	79,500.00	79,500.00
Total 302-5030-64950 CONTRACTS:				157,668.75	157,500.00
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	20000401041	PAVING CONNECTOR TXWY TO	09/01/2020	3,571.61	.00
Total 305-2800-64950 CONTRACTS:				3,571.61	.00
307-4300-67850 CONSTRUCTION					
MATT CONSTRUCTION INC	4	PAY REQUEST #4 WINGS PARK	09/01/2020	7,823.73	7,823.73
Total 307-4300-67850 CONSTRUCTION:				7,823.73	7,823.73
385-8125-64070 CONTRACTS, ENGINEERS					
FOX ENGINEERING ASSOCIATE	46854	OEL 2020 WATER MAIN REPLA	08/30/2020	3,750.00	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				3,750.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
387-7560-64070 CONTRACTS, ENGINEERING FOX ENGINEERING ASSOCIATE	46851	WINGS EAST PAVING IMP	08/30/2020	14,620.45	.00
Total 387-7560-64070 CONTRACTS, ENGINEERING:				14,620.45	.00
387-7560-67850 CONSTRUCTION					
LODGE CONSTRUCTION INC	2020 09 14	PAY REQ # 1 WINGS EAST PAV	09/14/2020	76,966.48	76,966.48
Total 387-7560-67850 CONSTRUCTION:				76,966.48	76,966.48
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2020	28.60	28.60
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	09/11/2020	28.60	.00
WELLMARK INC	202540004765	OCT 2020 HOSPITAL INSURANC	09/22/2020	6,780.83	.00
Total 600-6200-61500 MEDICAL-HEALTH:				6,838.03	28.60
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV77513	WORKERS COMP PREM 20-21	09/01/2020	696.80	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				696.80	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 08 21	AUGUST 21 MEDIAL CLAIMS	08/21/2020	1,141.78	1,141.78
ADVANTAGE ADMINISTRATORS	2020 08 28	AUGUST 28 MEDIAL CLAIMS	08/28/2020	26.88	26.88
ADVANTAGE ADMINISTRATORS	2020 09 04	SEPTEMBER 4 MEDIAL CLAIMS	09/04/2020	444.10	444.10
ADVANTAGE ADMINISTRATORS	2020 09 11	SEPTEMBER 11 MEDIAL CLAIM	09/11/2020	81.93	81.93
ADVANTAGE ADMINISTRATORS	2020 09 17	SEPTEMBER 17 MEDIAL CLAIM	09/17/2020	243.90	243.90
ADVANTAGE ADMINISTRATORS	3552	SELF FUND MEDICAL INS	09/18/2020	47.40	.00
Total 600-6200-61840 CLAIMS-SIDE FUND:				1,985.99	1,938.59
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BOBBIE JO WEDEMEIER	2020 08 24	REIMBURSEMENT - TRAVEL EX	08/24/2020	30.93	30.93
BOBBIE JO WEDEMEIER	2020 09 08	REIMBURSEMENT - TRAINING	09/08/2020	16.67	.00
BRENDA MICHELS	2020 09	REIMBURSE - TRAINING CIVIC	09/02/2020	16.67	.00
CARDMEMBER SERVICES	0060 BR 2020	CIVIC SYSTEMS - ONLINE TRAI	09/03/2020	26.67	26.67
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				90.94	57.60
600-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	09/16/2020	96.90	96.90
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	09/16/2020	72.19	72.19
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	09/02/2020	71.22	71.22
Total 600-6200-63730 COMMUNICATIONS:				240.31	240.31
600-6200-63810 UTILITIES					
EAGLE POINT ENERGY 5	OELWEIN 23	ELECTRIC SERVICE	09/02/2020	160.15	160.15
OELWEIN CITY WATER	2020 09 01	WATER/SEWER SERVICE	09/01/2020	46.83	46.83
Total 600-6200-63810 UTILITIES:				206.98	206.98
600-6200-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	6796	ADD'L ANNUAL INS PREMIUM -	09/01/2020	104.00	104.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-64080 INSURANCE-LIABILITY:				104.00	104.00
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1244	MONTHLY CITY HALL CLEANIN	08/23/2020	75.00	75.00
HORAN CLEANING LLC	1253	MONTHLY CITY HALL CLEANIN	09/23/2020	60.00	.00
Total 600-6200-64090 JANITORIAL:				135.00	75.00
600-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	7051	AUGUST LEGAL SERVICE	08/28/2020	452.41	.00
LYNCH DALLAS PC	173951	LEGAL/PROFESSIONAL FEES	07/29/2020	135.17	135.17
Total 600-6200-64110 LEGAL EXPENSE:				587.58	135.17
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303356216	JUNE RECEIPTS & JULY BILLS	08/04/2020	43.39	.00
OELWEIN PUBLISHING CO	303361223	AUGUST 10 MINUTES	08/15/2020	14.63	.00
OELWEIN PUBLISHING CO	303363177	PN ZONING BOARD MEETING	08/21/2020	2.76	.00
OELWEIN PUBLISHING CO	303368597	AUGUST 17 MINUTES	08/27/2020	4.26	.00
OELWEIN PUBLISHING CO	303368598	PN ZONING BOARD MEETING	08/27/2020	2.76	.00
OELWEIN PUBLISHING CO	303368840	JULY RECEIPTS & AUGUST BIL	08/29/2000	37.23	.00
OELWEIN PUBLISHING CO	303368842	AUGUST 24 MINUTES	08/29/2020	16.12	.00
Total 600-6200-64140 LEGAL PUBLICATION:				121.15	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	AUGUST WET TAX	08/31/2020	5,064.00	5,064.00
Total 600-6200-64182 WATER EXCISE TAX:				5,064.00	5,064.00
600-6200-64950 CONTRACTS					
OELWEIN CHAMBER & AREA D	2020 09 08	PLAZA - COUNCIL MEETINGS 8/	09/08/2020	33.33	.00
Total 600-6200-64950 CONTRACTS:				33.33	.00
600-6200-65041 EQUIPMENT					
ACE HARDWARE	B61198	TAPE MEASURE/MASKING TAP	08/05/2020	21.32	.00
Total 600-6200-65041 EQUIPMENT:				21.32	.00
600-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW94796	OFFICE 365	09/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW94796	PREMIUM OFFICE 365	09/05/2020	33.33	.00
BERGANKDV TECHNOLOGY &	CW94796	HOSTED EXCHANGE	09/05/2020	26.67	.00
BERGANKDV TECHNOLOGY &	CW95126	EMAIL SECURITY	09/05/2020	38.00	.00
BERGANKDV TECHNOLOGY &	CW95266	WEBROOT	09/05/2020	37.33	.00
COPY SYSTEMS INC	IN386306	COPIER MAINT SUPPORT	08/25/2020	3.74	.00
COPY SYSTEMS INC	IN387459	COPIER MAINT SUPPORT	09/08/2020	13.89	.00
FIDELITY BANK & TRUST	2020 08 31	PSN MONTHLY FEE-CR CARD/D	08/31/2020	27.45	27.45
FIDELITY BANK & TRUST	2020 08 31	PSN PROCESSING FEES COVI	08/31/2020	579.13	579.13
QUADIENT LEASING USA INC	00849175 2020	AUG - OCT POSTAGE METER L	09/11/2020	81.71	.00
STOREY KENWORTHY CORP	PINV823987	COPY PAPER	08/04/2020	59.98	.00
STOREY KENWORTHY CORP	PINV824787	CLIPBOARDS	08/06/2020	2.68	.00
STOREY KENWORTHY CORP	PINV825789	CALCULATORS	08/10/2020	115.10	.00
STOREY KENWORTHY CORP	PINV825960	A/P CHECK STOCK	08/12/2020	123.75	.00
STOREY KENWORTHY CORP	PINV828211	CHAIRS	08/20/2020	204.19	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
STOREY KENWORTHY CORP	PINV829585	DISINFECTING WIPES	08/24/2020	10.97	.00
STOREY KENWORTHY CORP	PINV829953	LABELS	08/24/2020	3.36	.00
STOREY KENWORTHY CORP	PINV831153	TONER CRTDG	08/27/2020	13.93	.00
U S POST OFFICE	2020 08 28	SEPTEMBER WATER BILLS PO	08/28/2020	238.00	238.00
Total 600-6200-65060 OFFICE SUPPLIES:				1,626.96	844.58
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0201 VK 2020	IA RURAL WATER - CONF REG	09/03/2020	160.00	160.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				160.00	160.00
600-8100-63100 BUILDING					
MCMaster-CARR SUPPLY CO	44025568	VALVE	08/14/2020	254.84	.00
Total 600-8100-63100 BUILDING:				254.84	.00
600-8100-63310 VEHICLE					
OELWEIN FUEL FUND	2020 08 19	FUEL FEB 28 2020 TO AUG 19 2	08/19/2020	1,751.49	1,751.49
Total 600-8100-63310 VEHICLE:				1,751.49	1,751.49
600-8100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	09/16/2020	189.49	189.49
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2020	45.65	45.65
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2020	19.82	19.82
Total 600-8100-63730 COMMUNICATIONS:				254.96	254.96
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/04/2020	5,948.91	5,948.91
OELWEIN CITY WATER	2020 09 01	WATER/SEWER SERVICE	09/01/2020	106.95	106.95
Total 600-8100-63810 UTILITIES:				6,055.86	6,055.86
600-8100-64920 ONE CALL					
IOWA ONE CALL	224143	ONE CALLS	08/19/2020	40.50	40.50
Total 600-8100-64920 ONE CALL:				40.50	40.50
600-8100-65041 EQUIPMENT					
OELWEIN FUEL FUND	2020 08 19	FUEL FEB 28 2020 TO AUG 19 2	08/19/2020	323.46	323.46
USABLUBOOK	344882	PUMP/TUBE ASSEMBLY	08/31/2020	2,441.84	.00
Total 600-8100-65041 EQUIPMENT:				2,765.30	323.46
600-8100-65070 SUPPLIES					
ACE HARDWARE	A185471	AIR FILTERS - FURNACE	08/21/2020	9.98	.00
ACE HARDWARE	B61071	PIPE/PIPE CUTTING	08/03/2020	11.89	.00
ACE HARDWARE	B62132	COUPLING	08/20/2020	19.95	.00
BARRON MOTOR SUPPLY	214960	OIL	08/16/2020	55.99	.00
HAWKINS INC	4773754	AZONE	08/13/2020	2,094.00	.00
MCMaster-CARR SUPPLY CO	43403538	TEMP TURL LINE MARKING PAI	08/03/2020	114.90	.00
TESTAMERICA LABORATORIES	300033559	WATER SAMPLES	08/21/2020	147.00	.00
ZUPKE SAND & GRAVEL	2020 MAY/JUN	FILL SAND	06/30/2020	1,681.50	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-65070 SUPPLIES:				4,135.21	.00
601-8140-64070 CONTRACTS, ENGINEERING					
FOX ENGINEERING ASSOCIATE	46836	WEST WATER TOWER PAINTIN	08/30/2020	1,108.00	.00
Total 601-8140-64070 CONTRACTS, ENGINEERING:				1,108.00	.00
670-8400-65060 OFFICE SUPPLIES					
U S POST OFFICE	2020 08 28	SEPTEMBER WATER BILLS PO	08/28/2020	112.00	112.00
Total 670-8400-65060 OFFICE SUPPLIES:				112.00	112.00
670-8420-64950 BLACKHAWK CONTRACT					
BLACKHAWK WASTE DISPOSA	04-288213 202	MONTHLY GARBAGE/RECYCLI	09/15/2020	27,192.60	.00
BLACKHAWK WASTE DISPOSA	04-288247 202	AUGUST 2020 ASSISTED PICKU	09/15/2020	46.75	.00
BLACKHAWK WASTE DISPOSA	04-288973 202	AUGUST 2020 MULTI TOTES	09/15/2020	128.30	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				27,367.65	.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2020 08 28	SEPTEMBER WATER BILLS PO	08/28/2020	56.00	56.00
Total 671-8410-65060 OFFICE SUPPLIES:				56.00	56.00
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2020	YES!MUSIC - MONTHLY SUB	09/03/2020	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-64090 JANITORIAL					
COVENANT MEDICAL CENTER I	2200831	JULY JANITORIAL EXPENSES	08/18/2020	981.00	981.00
COVENANT MEDICAL CENTER I	2200930	AUGUST JANITORIAL EXPENSE	09/10/2020	1,531.00	.00
Total 680-8220-64090 JANITORIAL:				2,512.00	981.00
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	AUGUST SALES TAX	08/31/2020	630.00	630.00
Total 680-8220-64180 SALES TAX:				630.00	630.00
680-8220-64950 CONTRACTS					
COVENANT MEDICAL CENTER I	2200831	JULY WELLNESS EXPENSES	08/18/2020	9,426.88	9,426.88
COVENANT MEDICAL CENTER I	2200930	AUGUST WELLNESS EXPENSE	09/10/2020	9,247.31	.00
Total 680-8220-64950 CONTRACTS:				18,674.19	9,426.88
680-8220-65041 EQUIPMENT					
PUSH PEDAL PULL INC	285580	PREVENTATIVE MAINT	09/03/2020	187.50	.00
Total 680-8220-65041 EQUIPMENT:				187.50	.00
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2020 08 31	WELLNESS CENTER MERCHAN	08/31/2020	79.83	79.83
FIDELITY BANK & TRUST	2020 08 31	WELLNESS TSYS FEES-ACH BI	08/31/2020	80.00	80.00
FIDELITY BANK & TRUST	2020 08 31	WELLNESS BANKCARD FEES	08/31/2020	138.26	138.26
STOREY KENWORTHY CORP	PINV827567	COPY PAPER	08/18/2020	47.01	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 680-8220-65060 OFFICE SUPPLIES:				345.10	298.09
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN386983	COPIER MAINT SUPPORT	09/02/2020	40.17	.00
FAREWAY STORES INC	1721	LAUNDRY SOAP/FIORA CUBES	08/31/2020	15.97	.00
Total 680-8220-65070 SUPPLIES:				56.14	.00
680-8220-65350 AFTER SCHOOL PROGRAMS					
FAREWAY STORES INC	1721	JUICY JUICE	08/31/2020	13.16	.00
FAREWAY STORES INC	251	CHIPS/JUICE	08/25/2020	18.87	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				32.03	.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2020	34.61	34.61
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	09/11/2020	34.61	.00
WELLMARK INC	202540004765	OCT 2020 HOSPITAL INSURANC	09/22/2020	9,971.82	.00
Total 700-6200-61500 MEDICAL-HEALTH:				10,041.04	34.61
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV77513	WORKERS COMP PREM 20-21	09/01/2020	546.46	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				546.46	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2020 08 21	AUGUST 21 MEDIAL CLAIMS	08/21/2020	14.70	14.70
ADVANTAGE ADMINISTRATORS	2020 08 28	AUGUST 28 MEDIAL CLAIMS	08/28/2020	11.33	11.33
ADVANTAGE ADMINISTRATORS	2020 09 04	SEPTEMBER 4 MEDIAL CLAIMS	09/04/2020	23.17	23.17
ADVANTAGE ADMINISTRATORS	2020 09 11	SEPTEMBER 11 MEDIAL CLAIM	09/11/2020	36.89	36.89
ADVANTAGE ADMINISTRATORS	2020 09 17	SEPTEMBER 17 MEDIAL CLAIM	09/17/2020	5.23	5.23
ADVANTAGE ADMINISTRATORS	3552	SELF FUND MEDICAL INS	09/18/2020	31.60	.00
Total 700-6200-61840 CLAIMS-SIDE FUND:				122.92	91.32
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BOBBIE JO WEDEMEIER	2020 08 24	REIMBURSEMENT - TRAVEL EX	08/24/2020	30.94	30.94
BOBBIE JO WEDEMEIER	2020 09 08	REIMBURSEMENT - TRAINING	09/08/2020	16.67	.00
BRENDA MICHELS	2020 09	REIMBURSE - TRAINING CIVIC	09/02/2020	16.67	.00
CARDMEMBER SERVICES	0060 BR 2020	CIVIC SYSTEMS - ONLINE TRAI	09/03/2020	26.67	26.67
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				90.95	57.61
700-6200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	09/16/2020	72.19	72.19
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	09/02/2020	71.21	71.21
Total 700-6200-63730 COMMUNICATIONS:				143.40	143.40
700-6200-63810 UTILITIES					
EAGLE POINT ENERGY 5	OELWEIN 23	ELECTRIC SERVICE	09/02/2020	160.16	160.16
OELWEIN CITY WATER	2020 09 01	WATER/SEWER SERVICE	09/01/2020	46.84	46.84
Total 700-6200-63810 UTILITIES:				207.00	207.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-6200-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	6796	ADD'L ANNUAL INS PREMIUM -	09/01/2020	104.00	104.00
Total 700-6200-64080 INSURANCE-LIABILITY:				104.00	104.00
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1244	MONTHLY CITY HALL CLEANIN	08/23/2020	75.00	75.00
HORAN CLEANING LLC	1253	MONTHLY CITY HALL CLEANIN	09/23/2020	60.00	.00
Total 700-6200-64090 JANITORIAL:				135.00	75.00
700-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	7051	AUGUST LEGAL SERVICE	08/28/2020	452.41	.00
LYNCH DALLAS PC	173951	LEGAL/PROFESSIONAL FEES	07/29/2020	135.17	135.17
Total 700-6200-64110 LEGAL EXPENSE:				587.58	135.17
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303356216	JUNE RECEIPTS & JULY BILLS	08/04/2020	43.39	.00
OELWEIN PUBLISHING CO	303361223	AUGUST 10 MINUTES	08/15/2020	14.62	.00
OELWEIN PUBLISHING CO	303363177	PN ZONING BOARD MEETING	08/21/2020	2.77	.00
OELWEIN PUBLISHING CO	303368597	AUGUST 17 MINUTES	08/27/2020	4.26	.00
OELWEIN PUBLISHING CO	303368598	PN ZONING BOARD MEETING	08/27/2020	2.77	.00
OELWEIN PUBLISHING CO	303368840	JULY RECEIPTS & AUGUST BIL	08/29/2000	37.23	.00
OELWEIN PUBLISHING CO	303368842	AUGUST 24 MINUTES	08/29/2020	16.12	.00
Total 700-6200-64140 LEGAL PUBLICATION:				121.16	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	AUGUST SALES TAX	08/31/2020	1,794.00	1,794.00
Total 700-6200-64180 SALES TAX:				1,794.00	1,794.00
700-6200-64950 CONTRACTS					
OELWEIN CHAMBER & AREA D	2020 09 08	PLAZA - COUNCIL MEETINGS 8/	09/08/2020	33.34	.00
Total 700-6200-64950 CONTRACTS:				33.34	.00
700-6200-65041 EQUIPMENT					
ACE HARDWARE	B61198	TAPE MEASURE/MASKING TAP	08/05/2020	21.32	.00
Total 700-6200-65041 EQUIPMENT:				21.32	.00
700-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW94796	OFFICE 365	09/05/2020	13.75	.00
BERGANKDV TECHNOLOGY &	CW94796	PREMIUM OFFICE 365	09/05/2020	33.34	.00
BERGANKDV TECHNOLOGY &	CW94796	HOSTED EXCHANGE	09/05/2020	26.67	.00
BERGANKDV TECHNOLOGY &	CW95126	EMAIL SECURITY	09/05/2020	38.00	.00
BERGANKDV TECHNOLOGY &	CW95266	WEBROOT	09/05/2020	37.34	.00
COPY SYSTEMS INC	IN386306	COPIER MAINT SUPPORT	08/25/2020	3.74	.00
COPY SYSTEMS INC	IN387459	COPIER MAINT SUPPORT	09/08/2020	13.90	.00
FIDELITY BANK & TRUST	2020 08 31	PSN MONTHLY FEE-CR CARD/D	08/31/2020	27.45	27.45
FIDELITY BANK & TRUST	2020 08 31	PSN PROCESSING FEES COVI	08/31/2020	579.12	579.12
IDNR	3353001 2020	ANNUAL FEE-NPDES	07/20/2020	1,275.00	1,275.00
QUADIENT LEASING USA INC	00849175 2020	AUG - OCT POSTAGE METER L	09/11/2020	81.72	.00
STOREY KENWORTHY CORP	PINV823987	COPY PAPER	08/04/2020	59.99	.00
STOREY KENWORTHY CORP	PINV824787	CLIPBOARDS	08/06/2020	2.68	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
STOREY KENWORTHY CORP	PINV825789	CALCULATORS	08/10/2020	115.10	.00
STOREY KENWORTHY CORP	PINV825960	A/P CHECK STOCK	08/12/2020	123.75	.00
STOREY KENWORTHY CORP	PINV828211	CHAIRS	08/20/2020	204.19	.00
STOREY KENWORTHY CORP	PINV829585	DISINFECTING WIPES	08/24/2020	10.97	.00
STOREY KENWORTHY CORP	PINV829953	LABELS	08/24/2020	3.36	.00
STOREY KENWORTHY CORP	PINV831153	TONER CRTDG	08/27/2020	13.94	.00
U S POST OFFICE	2020 08 28	SEPTEMBER WATER BILLS PO	08/28/2020	294.00	294.00
Total 700-6200-65060 OFFICE SUPPLIES:				2,958.01	2,175.57
700-8310-63310 VEHICLE					
OELWEIN FUEL FUND	2020 08 19	FUEL FEB 28 2020 TO AUG 19 2	08/19/2020	574.91	574.91
Total 700-8310-63310 VEHICLE:				574.91	574.91
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/27/2020	419.67	419.67
Total 700-8310-63810 UTILITIES:				419.67	419.67
700-8310-64920 ONE CALL					
IOWA ONE CALL	224143	ONE CALLS	08/19/2020	40.50	40.50
Total 700-8310-64920 ONE CALL:				40.50	40.50
700-8310-65041 EQUIPMENT					
ENVIRONMENTAL PRODUCTS	247719	JET KIT	09/02/2020	158.94	.00
Total 700-8310-65041 EQUIPMENT:				158.94	.00
700-8310-65070 SUPPLIES					
ACE HARDWARE	A186064	TAPE/SPRAY PAINT	08/27/2020	29.97	.00
Total 700-8310-65070 SUPPLIES:				29.97	.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0201 VK 2020	IA RURAL WATER - CONF REG	09/03/2020	160.00	160.00
OELWEIN PUBLISHING CO	303355969--30	HELP WANTED ADS - WASTE T	08/01/2020	507.77	.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				667.77	160.00
700-8500-63310 VEHICLE					
OELWEIN FUEL FUND	2020 08 19	FUEL FEB 28 2020 TO AUG 19 2	08/19/2020	361.68	361.68
Total 700-8500-63310 VEHICLE:				361.68	361.68
700-8500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2020	PHONE/INTERNET SERVICE	09/16/2020	141.50	141.50
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2020	39.65	39.65
US CELLULAR	453072630 202	CELLPHONE SERVICE	09/02/2020	19.82	19.82
Total 700-8500-63730 COMMUNICATIONS:				200.97	200.97
700-8500-63810 UTILITIES					
OELWEIN CITY WATER	2020 09 01	WATER/SEWER SERVICE	09/01/2020	455.29	455.29
OELWEIN CITY WATER	2020 09 01	WATER/SEWER SERVICE	09/01/2020	97.26	97.26

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8500-63810 UTILITIES:				552.55	552.55
700-8500-65041 EQUIPMENT					
ACE HARDWARE	A185967	FASTENERS	08/26/2020	2.40	.00
E & B SCALE SERVICES INC	6871	SCALE MAINT	09/09/2020	250.00	.00
JOHN DEERE FINANCIAL F.S.B.	2663514	HYD HOSE	09/02/2020	67.02	67.02
OELWEIN FUEL FUND	2020 08 19	FUEL FEB 28 2020 TO AUG 19 2	08/19/2020	66.64	66.64
UV SUPERSTORE INC	20-133347	LAMPS, SLEEVES	09/04/2020	5,180.76	.00
Total 700-8500-65041 EQUIPMENT:				5,566.82	133.66
700-8500-65070 SUPPLIES					
FISHER SCIENTIFIC CO LLC	225618	FLASK	06/08/2020	159.19	.00
JOHN DEERE FINANCIAL F.S.B.	2662883	BELT	08/31/2020	4.97	4.97
LIGHTING SALES LLC	5414124	FILTERS	08/26/2020	273.12	.00
MANNING ENVIRONMENTAL IN	18242	CHAMBERS	07/29/2020	58.89	.00
NCL OF WISCONSIN INC	443345	CHEMICALS	08/21/2020	1,021.11	.00
TESTAMERICA LABORATORIES	3100033560	WASTEWATER SAMPLES	08/21/2020	2,147.25	.00
TESTAMERICA LABORATORIES	3100034183	DMRQA STUDY 40 BILLING	09/03/2020	75.00	.00
Total 700-8500-65070 SUPPLIES:				3,739.53	4.97
Grand Totals:				1,075,982.38	421,102.69

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Report Criteria:

Summary report

Check Number	Date	Payee	Amount
55702	08/27/2020	TOMI JO STAMMEYER	5,000.00
55713	09/04/2020	MATTHEW DERIFIELD	27.00
55715	09/08/2020	CHARLES EVANS	91.88
55716	09/08/2020	TRACY MINTON	72.63
55717	09/08/2020	SHAWN STREITTMATTER	151.94
55718	09/08/2020	MATTHEW OR JODI CASPER	38.64
55736	09/18/2020	JERRY OR ALICE PEEPER	3,400.00
55752	09/23/2020	CALVIN ANDERMAN OR CAROL ZINGG	157.24
55753	09/23/2020	LAURENCE H BROWN	157.22
55754	09/23/2020	RUTH BROWN	157.07
55755	09/23/2020	ANTHONY CANNON	157.06
55756	09/23/2020	COLLECTIVE DEVELOPMENT LLC	157.15
55757	09/23/2020	CRYSTAL CROW	157.04
55758	09/23/2020	DUANE OR MARY LOU ELLIS	156.70
55759	09/23/2020	KIM FREILINGER	157.12
55760	09/23/2020	LAURA HANSON	156.83
55761	09/23/2020	PRESTON JAMES HUINKER	209.32
55762	09/23/2020	JAMES E JOHNSON	156.83
55763	09/23/2020	JOHN W. LONG	156.17
55764	09/23/2020	MD PROPERTIES	314.06
55765	09/23/2020	NORTH PROPERTIES	.00
55768	09/23/2020	KOLLEEN PATTISON	156.97
55769	09/23/2020	CHAD RECHKEMMER	157.30
55769	09/23/2020	CHAD RECHKEMMER	-157.30
55770	09/23/2020	CHAD RECHKEMMER	157.30
55771	09/23/2020	CAROL OR GARY RUMMENS	156.95
55772	09/23/2020	SHAWN SCHULMEISTER	157.13
55773	09/23/2020	DEBORAH SHEPARD	156.78
55774	09/23/2020	MICKEY SPORE	157.26
55775	09/23/2020	JOSH VANDERLOOP	157.08
55776	09/23/2020	RACHEL VINCENT	157.24
55777	09/23/2020	TESSA BARTELS	60.78
55778	09/23/2020	NORTH PROPERTIES	154.00
Grand Totals:			12,503.39

Name of Applicant: Fareway Stores, Inc.
Name of Business (DBA): Fareway Stores, Inc. #412
Address of Premises: 102 2nd Street SE
City Oelwein **County:** Fayette **Zip:** 50662
Business (319) 283-2872
Mailing 2300 Industrial Park Road
City Boone **State** IA **Zip:** 50036

Contact Person

Name Tracey Wilson
Phone: (515) 433-5336 **Email** twilson@farewaystores.com

Classification Class E Liquor License (LE)

Term: 12 months

Effective Date: 11/16/2020

Expiration Date: 11/15/2021

Privileges:

- Class B Wine Permit
- Class C Beer Permit (Carryout Beer)
- Class E Liquor License (LE)

Status of Business

BusinessType: Privately Held Corporation
Corporate ID Number: XXXXXXXXXX **Federal Employer ID** XXXXXXXXXX

Ownership

Fred E. Vitt Control Trust

First Name: Fred E. **Last Name:** Vitt Control Trust
City: Boone **State:** Iowa **Zip:** 50036
Position: Trust
% of Ownership: 10.87% **U.S. Citizen:** Yes

Garrett S Piklapp

First Name: Garrett S **Last Name:** Piklapp
City: Huxley **State:** Iowa **Zip:** 50124
Position: Secetary
% of Ownership: 0.00% **U.S. Citizen:** Yes

Fareway Control Trust

First Name: Fareway **Last Name:** Control Trust
City: Boone **State:** Iowa **Zip:** 50036

Position: Trust

% of Ownership: 55.88%

U.S. Citizen: Yes

Item 3.

Various Individuals & Trust each holding less than 5%.

First Name: Various Individuals & Trust **Last Name:** each holding less than 5%

City: Unknown **State:** Iowa **Zip:** 55555

Position: Stockholders

% of Ownership: 33.25%

U.S. Citizen: Yes

Insurance Company Information

Insurance Company:	<u>Merchants Bonding Company</u>		
Policy Effective Date:	<u>11/16/2020</u>	Policy Expiration	<u>01/01/1900</u>
Bond Effective	<u>2</u>	Dram Cancel Date:	
Outdoor Service Effective		Outdoor Service Expiration	
Temp Transfer Effective		Temp Transfer Expiration Date:	

RESOLUTION NO. _____

RESOLUTION DIRECTING THE SALE OF THE CITY'S INTEREST IN PARCEL AF IN THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 21, TOWNSHIP 91 NORTH, RANGE 9 WEST OF THE 5TH P.M., CONSISTING OF PORTIONS OF LOTS 5, 6, AND 7, BLOCK 1, MCDONALD'S ADDITION TO OELWEIN, ALL OF DON ROSS SUBDIVISION OF MCDONALD'S ADDITION, AND A PORTION OF LOT 3, BLOCK 1, DON ROSS ADDITION TO OELWEIN, ALL IN THE CITY OF OELWEIN, FAYETTE COUNTY, IOWA

WHEREAS, the City is desirous of selling the real estate described herein.

WHEREAS, the City Council has set forth its proposal to sell its interest in the above described real estate and has published notice of the date, time and place of a public hearing thereon; and

WHEREAS, said public hearing was held and the City Council believes it is in the best interest of the City to sell the real estate in the above described real estate on the terms and conditions set forth below;

BE IT RESOLVED by the Council of the city of Oelwein, Iowa, as follows:

Section 1. On behalf of the City, the Mayor shall contract to sell and shall convey by Quit Claim Deed the following described real estate:

PER ATTACHMENT "A"

To: Northeast Iowa Community Action Corporation

For the sum of \$1.00 and other valuable considerations, pursuant to the terms of the attached Offer to Buy and by this reference incorporated herein, with said property owner being solely responsible for the recording of the documents necessary to effectuate said transfer.

Section 2. The City Administrator shall co-sign such contracts and deeds. The Deed shall be delivered thirty days after the date of this Resolution, unless an appeal on this action has been made to District Court. Action on this Resolution shall be final upon the purchaser of the Deed giving evidence to the Clerk that the Deed has been recorded, and such facts to be noted on the official record of this Resolution.

Section 3. This resolution shall be in effect upon its passage and approval as provided by law.

Passed and adopted by the City Council of the City of Oelwein, Iowa, this 28TH day September, 2020.

Brett DeVore, Mayor

Attest:

Dylan Mulfinger, City Administrator


Recorded _____, 2020.

City Administrator

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

AYES NAYS ABSENT ABSTAIN

M Weber
Stewart
Cantrell
Fisk
Seeders
Payne

Recorder's Index	 Book 2020 Page 2782 Document 2020 2782 Type 06 009 Pages 3 Date 9/09/2020 Time 12:53 PM Rec Amt \$17.00 KAREN FORD, RECORDER FAYETTE COUNTY, IOWA
County: FAYETTE	
Section: 21-T91N-R9W	
Quarter Section: SE1/4-NW1/4	
City: OELWEIN	
SUBDIVISION: (LOTS 5-7, & LOT 34, BLOCK 1, & LOT 8, BLOCK 2, MCDONALD'S ADDITION) & (PARCEL A OF DON ROSS SUBDIVISION OF MCDONALD'S ADDITION & LOT 3, BLOCK 1, DON ROSS ADDITION)	
Proprietor: CITY OF OELWEIN	
Requested By: CITY OF OELWEIN	

For Recorder's Use Only

Prepared by/Return to: FEHR GRAHAM, 128 S. Vine Street, West Union IA 52175 - Ph: (563)422-5131

AMENDED PLAT OF SURVEY
PARCEL AD, AE, AND AF IN THE SE1/4 OF THE NW1/4 OF SECTION 21-T91N-R9W
CITY OF OELWEIN, FAYETTE COUNTY, IOWA

SURVEY DESCRIPTIONS:

PARCEL AD

PARCEL AD IN THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 21, TOWNSHIP 91 NORTH, RANGE 9 WEST OF THE 5TH P.M., CONSISTING OF LOT 8, BLOCK 2, AND A PORTION OF LOT 34, BLOCK 1, MCDONALD'S ADDITION TO OELWEIN, FAYETTE COUNTY, IOWA, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 8;

THENCE SOUTH 04° 25' 52" EAST (ASSUMED BEARING), 80.51 FEET ALONG THE WEST RIGHT-OF-WAY LINE OF 2ND AVENUE NORTHWEST;

THENCE SOUTH 87° 43' 56" WEST, 150.27 FEET TO THE WEST LINE OF SAID ADDITION;

THENCE NORTH 04° 18' 12" WEST, 76.22 FEET ALONG THE WEST LINE OF SAID ADDITION TO THE NORTHWEST CORNER OF SAID LOT 8;

THENCE NORTH 86° 05' 46" EAST, 150.00 FEET ALONG THE NORTH LINE OF SAID LOT 8 TO THE POINT OF BEGINNING;

CONTAINING 0.270 ACRE, SUBJECT TO EASEMENTS OF RECORD.

PARCEL AE

PARCEL AE IN THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 21, TOWNSHIP 91 NORTH, RANGE 9 WEST OF THE 5TH P.M., CONSISTING OF PORTIONS OF LOTS 5, 6, 7, AND 34, BLOCK 1, MCDONALD'S ADDITION TO OELWEIN, FAYETTE COUNTY, IOWA, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF LOT 8, BLOCK 2, IN SAID MCDONALD'S ADDITION;

THENCE SOUTH 04° 25' 52" EAST (ASSUMED BEARING), 80.51 FEET ALONG THE WEST RIGHT-OF-WAY LINE OF 2ND AVENUE NORTHWEST TO THE POINT OF BEGINNING;

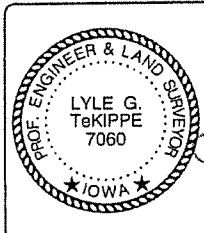
THENCE CONTINUING SOUTH 04° 25' 52" EAST, 100.00 FEET ALONG SAID WEST RIGHT-OF-WAY LINE;

THENCE SOUTH 87° 43' 56" WEST, 150.49 FEET TO THE WEST LINE OF SAID ADDITION;

THENCE NORTH 04° 18' 12" WEST, 99.99 FEET ALONG THE WEST LINE OF SAID ADDITION;

THENCE NORTH 87° 43' 56" EAST, 150.27 FEET TO THE POINT OF BEGINNING;

CONTAINING 0.345 ACRE, SUBJECT TO EASEMENTS OF RECORD.



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.

Lyle G. TeKippe 9-9-20
 Lyle G. TeKippe, P.E. & R.L.S. Date
 License Number: 7060
 My license renewal date is December 31, 2020.
 Sheets covered by this seal: SHEETS 1-3

FEHR GRAHAM ENGINEERING & ENVIRONMENTAL © 2020 FEHR GRAHAM	ILLINOIS
	IOWA
WISCONSIN	
G:\C3D\20-686-LS-ALTA\20-686-PLAT.dwg	
SURVEY WAS COMPLETED ON: SEPTEMBER 4, 2020	JOB NUMBER: 20-686
	SHEET NUMBER: 1 of 3

PARCEL AF

PARCEL AF IN THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 21, TOWNSHIP 91 NORTH, RANGE 9 WEST OF THE 5TH P.M., CONSISTING OF PORTIONS OF LOTS 5, 6, AND 7, BLOCK 1, MCDONALD'S ADDITION TO OELWEIN, ALL OF DON ROSS SUBDIVISION OF MCDONALD'S ADDITION, AND A PORTION OF LOT 3, BLOCK 1, DON ROSS ADDITION TO OELWEIN, ALL IN THE CITY OF OELWEIN, FAYETTE COUNTY, IOWA, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF LOT 8, BLOCK 2, IN SAID MCDONALD'S ADDITION;

THENCE SOUTH 04°25'52" EAST (ASSUMED BEARING), 180.51 FEET ALONG THE WEST RIGHT-OF-WAY LINE OF 2ND AVENUE NORTHWEST TO THE POINT OF BEGINNING;

THENCE CONTINUING SOUTH 04°25'52" EAST, 80.00 FEET ALONG SAID WEST RIGHT-OF-WAY LINE;

THENCE SOUTH 87°43'56" WEST, 158.92 FEET TO THE NORTHWEST CORNER OF THE SOUTH 35 FEET OF SAID LOT 3;

THENCE NORTH 07°34'00" EAST, 5.86 FEET TO THE NORTHWEST CORNER OF SAID LOT 3;

THENCE NORTH 87°49'18" EAST, 7.04 FEET ALONG THE NORTH LINE OF SAID LOT 3 TO THE SOUTHWEST CORNER OF SAID DON ROSS SUBDIVISION OF MCDONALD'S ADDITION;

THENCE NORTH 04°18'12" WEST, 74.22 FEET ALONG THE WEST LINE OF SAID DON ROSS SUBDIVISION OF MCDONALD'S ADDITION AND THE WEST LINE OF SAID MCDONALD'S ADDITION;

THENCE NORTH 87°43'56" EAST, 150.49 FEET TO THE POINT OF BEGINNING;

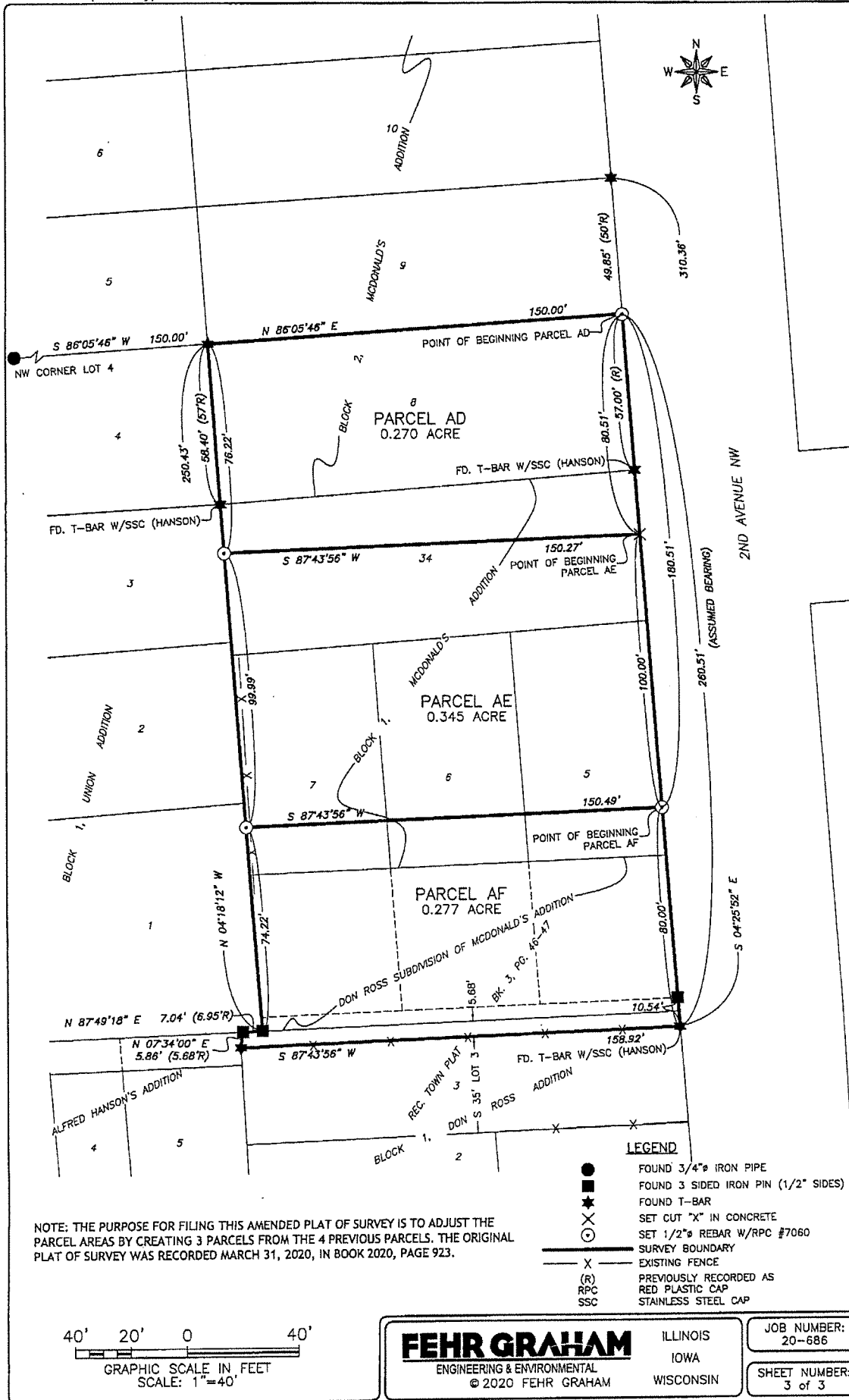
CONTAINING 0.277 ACRE, SUBJECT TO EASEMENTS OF RECORD.

REFERENCE IS HEREBY MADE TO A SURVEY AND PLAT CERTIFIED BY EDWARD B. TOURTELLOT, RECORDED DECEMBER 23, 1927, IN TOWN PLAT BOOK 3, PAGES 46-47; TO A SURVEY AND PLAT MADE BY HAROLD D. BLESSING, RECORDED MAY 20, 1980, IN SURVEY BOOK 6, PAGES 39-40, BOTH ON FILE IN THE FAYETTE COUNTY RECORDER'S OFFICE, WEST UNION, IOWA; AND TO A SURVEY AND PLAT MADE BY HAROLD D. BLESSING, SIGNED MAY 1, 1980, PROJECT NO. 1-80052, ON FILE IN THE OFFICE OF FEHR GRAHAM, WEST UNION, IOWA.

NOTE: THE PURPOSE FOR FILING THIS AMENDED PLAT OF SURVEY IS TO ADJUST THE PARCEL AREAS BY CREATING 3 PARCELS FROM THE 4 PREVIOUS PARCELS. THE ORIGINAL PLAT OF SURVEY WAS RECORDED MARCH 31, 2020, IN BOOK 2020, PAGE 923.

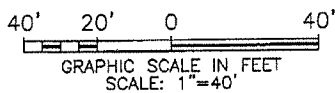
FEHR GRAHAM ENGINEERING & ENVIRONMENTAL © 2020 FEHR GRAHAM	ILLINOIS	JOB NUMBER: 20-686
	IOWA	SHEET NUMBER: 2 of 3
	WISCONSIN	

Prepared by/Return to: FEHR GRAHAM, 128 S. Vine Street, West Union IA 52175 - Ph: (563)422-5131



NOTE: THE PURPOSE FOR FILING THIS AMENDED PLAT OF SURVEY IS TO ADJUST THE PARCEL AREAS BY CREATING 3 PARCELS FROM THE 4 PREVIOUS PARCELS. THE ORIGINAL PLAT OF SURVEY WAS RECORDED MARCH 31, 2020, IN BOOK 2020, PAGE 923.

- LEGEND**
- FOUND 3/4" IRON PIPE
 - FOUND 3 SIDED IRON PIN (1/2" SIDES)
 - ★ FOUND T-BAR
 - ✕ SET CUT "X" IN CONCRETE
 - ⊙ SET 1/2" REBAR W/RPC #7060
 - SURVEY BOUNDARY
 - - - - - EXISTING FENCE
 - (R) PREVIOUSLY RECORDED AS RED PLASTIC CAP
 - RPC RED PLASTIC CAP
 - SSC STAINLESS STEEL CAP



FEHR GRAHAM
 ENGINEERING & ENVIRONMENTAL
 © 2020 FEHR GRAHAM

ILLINOIS
 IOWA
 WISCONSIN

JOB NUMBER:
20-686

SHEET NUMBER:
3 of 3

20 FIRST AVENUE NE
P.O. BOX 635
OELWEIN, IOWA 50662

RON L. VAN VELDHUIZEN
ATTORNEY AT LAW

TELEPHONE: (319) 283-3203
FACSIMILE: (319) 283-3203
E-MAIL:rvvlawfirm@hotmail.com

SENT VIA EMAIL ONLY
dmulfinger@cityofeelwein.org
patdillon@dillonlawpc.com

September 23, 2020

Dylan Mulfinger
Oelwein City Hall
20 2nd Ave SW
Oelwein IA 50662

Patrick Dillon
Dillon Law, PC
209 East 1st Street
Sumner IA 50674

RE: Oelwein Community School District sale of Harlan school property
Vacation of Alley

Dear Dylan and Pat:

The Oelwein Community School District proposes to sell the former Harlan School property to David D. & Garland E. Moore. In the process of researching the transfer of title, it was discovered that the alley that transects the school grounds was never vacated and conveyed to the School District. The alley has been incorporated into the school grounds since the early 1990s and clearly has not been maintained or serve as a public right-of-way for a lengthy period of time. There is only one other property that adjoins the alley and that property owner appears to have been using the alley right-of-way for a private drive.

I have taken the liberty of drafting a couple of documents for use by the City of Oelwein to vacate the alley and convey the vacated alley to the adjacent proprietors pursuant to Iowa Code Section 354.23, which I enclose for your consideration. Please find the enclosed an incomplete draft of a proposed Ordinance to vacate and convey the alley and an incomplete draft of a proposed Resolution Setting Public Hearing on the proposed vacation and conveyance. In addition, the City will be required to publish and post notice of the public hearing.

September 23, 2020

Page 2

The Oelwein School District proposes to reimburse the costs incurred by the City of Oelwein to complete the Alley Vacation and Conveyance.

I am available to discuss at your convenience. Thank you for your time and attention to this matter.

Sincerely,

R. L. Van Veldhuizen

RLV/bk

enclosures

cc: Josh Ehn, Oelwein Community School District

DRAFT - Incomplete Proposed Ordinance

Street Vacation

ORDINANCE NO. _____

AN ORDINANCE PROVIDING FOR THE VACATION AND CONVEYANCE TO ADJOINING PROPRIETORS OF THE ALLEY RUNNING NORTH AND SOUTH BETWEEN LOTS 13, 14, 15, 16, 17 AND 18 AND LOTS 19, 20, 21, 22, 23 AND 24, BENTLEY’S SUBDIVISION OF BLOCK 9, MARTINS THIRD ADDITION TO OELWEIN, FAYETTE COUNTY, IOWA.

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

Section 1. Purpose: The purpose of this Ordinance is to Vacate that portion of the

ALLEY RUNNING NORTH AND SOUTH BETWEEN LOTS 13, 14, 15, 16, 17 AND 18 AND LOTS 19, 20, 21, 22, 23 AND 24, BENTLEY’S SUBDIVISION OF BLOCK 9, MARTINS THIRD ADDITION TO OELWEIN, FAYETTE COUNTY, IOWA.

And thereby relieve the City of Oelwein of the responsibility for its maintenance and supervision.

Section 2. Facts Found: The Council of the City of Oelwein, hereby makes the following findings:

- A. The above described alley has been unused for more than 10 years and is not needed for public use and provides no benefit to the general public. Therefore, continued maintenance of said alley at public expense is not justified.
- B. The proprietors of the real estate adjoining said alley are:
 - (1) David D. Moore and Garland E. Moore, husband and wife, hold title to Lots 13 - 16 and Lots 19 - 24, Bentley’s Subdivision of Block 9, Martin’s Third Addition to Oelwein, Fayette County, Iowa, adjoining said real estate and alley.
 - (2) James Peterson and Cecelia Peterson, husband and wife, hold title to the West fifty (50) feet of Lots 17 and 18, Bentley’s Subdivision of Block 9, Martin’s Third Addition to Oelwein, Fayette County, Iowa, adjoining said real estate and alley
- C. The vacation of said alley will not deny owners of property abutting on said alley reasonable access to their adjoining property.
- D. Iowa Code section 354.23 authorizes a City to vacate and convey a vacated alley to the adjoining proprietors through the Vacation Ordinance.
- E. Notice of the intended vacation and conveyance including the date on which the

Council will consider the vacating and conveying Ordinance, has been published and posted at least once along the described alley not less than four (4), nor more than twenty (20), days before the date set for the hearing, as provided in Section 363.3(1) of the Code of Iowa.

Section 3. Vacation: That portion of the ALLEY RUNNING NORTH AND SOUTH BETWEEN LOTS 13, 14, 15, 16, 17 AND 18 AND LOTS 19, 20, 21, 22, 23 AND 24, BENTLEY'S SUBDIVISION OF BLOCK 9, MARTIN'S THIRD ADDITION TO OELWEIN, FAYETTE COUNTY, IOWA. is hereby vacated.

Section 4. Conveyance: The above described vacated alley shall be conveyed to the adjoining proprietors as follows:

- A. The City of Oelwein, an Iowa Municipal Corporation, does hereby Quit Claim to David D. Moore and Garland F. Moore, Husband and Wife, as Joint Tenants with Rights of Survivorship and not as Tenants in Common, all right, title, interest, estate, claim and demand in the following described real estate in Fayette County, Iowa:

West one-half (½) of alley adjacent to Lots 19-24, Bentley's Subdivision of Block 9, Martin's Third Addition to Oelwein, Fayette County, Iowa

And

East one-half (½) of alley adjacent to Lots 13-16, Bentley's Subdivision of Block 9, Martin's Third Addition to Oelwein, Fayette County, Iowa

- B. The City of Oelwein, an Iowa Municipal Corporation, does hereby Quit Claim to James Peterson and Cecelia Peterson, Husband and Wife, as Joint Tenants with Rights of Survivorship and not as Tenants in Common, all right, title, interest, estate, claim and demand in the following described real estate in Fayette County, Iowa:

East one-half (½) of alley adjacent to the West Fifty (50) Feet of Lots 17 and 18, Bentley's Subdivision of Block 9, Martin's Third Addition to Oelwein, Fayette County, Iowa

Section 5. Repealer: All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 6. Severability Clause: If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

DRAFT
Incomplete
Resolutions

RESOLUTION NO. _____

RESOLUTION TO SET PUBLIC HEARING ON PROPOSED VACATION AND CONVEYANCE TO THE ADJOINING PROPERTY OWNER(S), OF THE ALLEY RUNNING NORTH AND SOUTH BETWEEN LOTS 13, 14, 15, 16, 17 AND 18 AND LOTS 19, 20, 21, 22, 23 AND 24, BENTLEY'S SUBDIVISION OF BLOCK 9, MARTINS THIRD ADDITION TO OELWEIN, FAYETTE COUNTY, IOWA.

BE IT RESOLVED by the Council of the city of Oelwein, Iowa, as follows:

Section 1. The Council of the City of Oelwein, Iowa, hereby proposes to vacate and convey to adjoining property owners the ALLEY RUNNING NORTH AND SOUTH BETWEEN LOTS 13, 14, 15, 16, 17 AND 18 AND LOTS 19, 20, 21, 22, 23 AND 24, BENTLEY'S SUBDIVISION OF BLOCK 9, MARTINS THIRD ADDITION TO OELWEIN, FAYETTE COUNTY, IOWA.

Section 2. The Clerk is hereby directed to publish notice and post, at least once on each block along the described alley, notice that a public hearing will be held at _____ P.M. on _____, 2020, at the Council Chambers at City Hall, in Oelwein, Iowa, at which time the Council will hear objections to the vacation from any interested party.

Section 3. This Resolution shall be in effect upon its passage and approval as provided by law.

Passed and adopted by the City Council of the City of Oelwein, Iowa this _____ day of _____, 2020.

, Mayor

RESOLUTION NO. _____

RESOLUTION TO SET PUBLIC HEARING ON PROPOSED VACATION AND CONVEYANCE TO THE ADJOINING PROPERTY OWNER(S), OF THE ALLEY RUNNING NORTH AND SOUTH BETWEEN LOTS 13, 14, 15, 16, 17 AND 18 AND LOTS 19, 20, 21, 22, 23 AND 24, BENTLEY'S SUBDIVISION OF BLOCK 9, MARTINS THIRD ADDITION TO OELWEIN, FAYETTE COUNTY, IOWA.

BE IT RESOLVED by the Council of the city of Oelwein, Iowa, as follows:

Section 1. The Council of the City of Oelwein, Iowa, hereby proposes to vacate and convey to adjoining property owners the ALLEY RUNNING NORTH AND SOUTH BETWEEN LOTS 13, 14, 15, 16, 17 AND 18 AND LOTS 19, 20, 21, 22, 23 AND 24, BENTLEY'S SUBDIVISION OF BLOCK 9, MARTINS THIRD ADDITION TO OELWEIN, FAYETTE COUNTY, IOWA.

Section 2. The Clerk is hereby directed to publish notice and post, at least once on each block along the described alley, notice that a public hearing will be held at 6:00 P.M. on October 12, 2020, at the Community Plaza, 25 West Charles in Oelwein, Iowa, at which time the Council will hear objections to the vacation from any interested party.

Section 3. This Resolution shall be in effect upon its passage and approval as provided by law.

Passed and adopted by the City Council of the City of Oelwein, Iowa this 28th day of September, 2020.

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

M Weber
Stewart
Cantrell
Fisk
Seeders
Payne

Attest:

Dylan Mulfinger, City Administrator

Recorded _____, 2020.

City Administrator

RESOLUTION NO. _____

Resolution Suspending Payment to the Fayette County Landfill Commission for Recycling Fees

WHEREAS, the Oelwein City Council is not satisfied with the service provided by the Fayette County Landfill Commission for the recycling program; and

WHEREAS, The City of Oelwein has the following requests that shall be met to resume payments to the Commission for recycling;

- The Commission works with local businesses in Oelwein to host the recycle bins
- The Commission manages all recycling sites and takes responsibility for cleanup
- The Commission works toward a new and improved 28E agreement that spells out the responsibilities of cities in the 28E

WHEREAS, the City of Oelwein will continue to collect fees with the understanding that a new arrangement will be made with the Fayette County Landfill Commission; and

WHEREAS, if a new agreement cannot be reached with the Fayette County Landfill Commission the City will refund all recycling fees through a credit, provided the new recycling process does not require new fees; and

THEREFORE, BE IT RESOLVED by the City Council of the City of Oelwein, Iowa the City hereby suspends payment to the Fayette County Landfill Commission for Recycling.

Passed and approved by the City Council of the City of Oelwein, Iowa this 28 day of September, 2020.

Attest:

Dylan Mulfinger, City Administrator

Recorded _____, 2020.

City Administrator

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

Weber
Seeders
Cantrell
Payne
Fisk
Stewart

RESOLUTION No. _____

RESOLUTION REGARDING DEMOLITION OF DANGEROUS BUILDINGS

WHEREAS, The City of Council of Oelwein, Iowa notes that interested parties in the following properties have received notice of the dangerous condition and no response has been made to the Housing Board of Appeals.

221 4th Street NW Oelwein, Iowa legally described as: THE WEST ONE-THIRD OF LOTS 19, 20, AND 21, BENTLEY'S SUBDIVISION OF BLOCK 9, MARTIN'S THIRD ADDITION, CITY OF OELWEIN, FAYETTE COUNTY, IOWA.

408 West Charles Oelwein, Iowa 50662 legally described as: A PARCEL IN THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 91 NORTH, RANGE 9 WEST OF THE FIFTH P.M.; DESCRIBED AS: COMMENCING 33.0 FEET SOUTH AND 669.5 FEET EAST OF THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 21, THENCE SOUTH 147.0 FEET, THENCE EAST 29.6233 FEET, THENCE SOUTH 53.0 FEET, THENCE EAST 80.3766 FEET, THENCE NORTH 200.0 FEET, THENCE WEST TO THE POINT OF BEGINNING, FAYETTE COUNTY, IOWA

THEREFORE IT IS NOW HEREBY RESOLVED that the residential property at 221 4th Street NW Oelwein, Iowa 50662 and 408 West Charles Oelwein, Iowa 50662, will be removed by the City of Oelwein and the costs will be assessed as taxes to the property.

Passed and approved this ___ day of _____, 2020.

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

M Weber
Stewart
Cantrell
Fisk
Seeders
Payne

Attest:

Dylan Mulfinger, City Administrator

Recorded _____, 2020.

City Administrator

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: City of Oelwein, Iowa Owner's Contract No.:
Contractor: Portzen Construction Contractor's Project No.:
Engineer: FOX Engineering Engineer's Project No.: 3406-10B.600
Project: Disinfection and 42 Well Improvements Contract Name:

This Certificate of Substantial Completion applies to:

[X] All Work [] The following specified portions of the Work:

August 27, 2020

Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion, and marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work shall be as provided in the Contract, except as amended as follows:

Amendments to Owner's responsibilities: [X] None [] As follows

Amendments to Contractor's responsibilities: [X] None [] As follows:

The following documents are attached to and made a part of this Certificate:

- 1. FOX Engineering Punchlist dated 9/17/2020

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract.

EXECUTED BY ENGINEER: RECEIVED: RECEIVED:
By: [Signature] By: [Signature] By: [Signature]
(Authorized signature) Owner (Authorized Signature) Contractor (Authorized Signature)
Title: Project Engineer Title: Project Manager
Date: 9/17/2020 Date: 9/18/2020



414 South 17th Street, Suite 107 | Ames, Iowa 50010

Punch List

PROJECT: *Disinfection and 42 Well Improvements*
FOX PN: *3406-10B*
CLIENT PN:

Date: *9/17/2020*
Location: *Oelwein, Iowa*

Punch List Observer: *Matthew Hawes*
Contractor
Attendance:

The following is a site observation report established by FOX Engineering representatives. This list may not be all-inclusive; failure to include an item does not alter the responsibility of the Contractor to complete all work and correct defective work in accordance with the Contract Documents.

Item #	PHOTO	AREA	DESCRIPTION	REQUIRED ACTION	STATUS
1	NO PHOTO	N/A	O&M Manual for the Controls System has not been submitted	Submit Controls O&M Manual	OPEN

September 24, 2020

City of Oelwein
Attn: Mayor and City Council
20 2nd Avenue S.W.
Oelwein, Iowa 50662

RE: **Wings East Pavement Improvements – Change Order No. 1**
Fox Ref No. 1002-18A.660

Dear Mayor and City Council,

The Wings East Pavement Improvements Project includes a proposed 3.5-inch HMA pavement overlay of 13th Ave NE (1st ST NE north 385-ft to the existing PCC Pavement) over an existing sealcoat pavement. This section of sealcoat roadway does not have curb/gutter, storm sewer, and has minimum drainage swales. The goal of the project was to extend the pavement life, reduce future sealcoat maintenance costs, and match the proposed HMA pavement improvements throughout the Wings East Development Area.

The recent home construction at 115 13th Ave NE removed portions of the sealcoat roadway for utility connections (sanitary & water) and replaced the sealcoat with granular material. It is probable construction traffic further damaged the roadway.



13th Ave NE (looking south)

Historically this area of roadway has experienced frost boils during very cold winters. Typically a frost boil appears in the spring as a pothole due to ground water trapped under the pavement that freezes and thaws. It is also probable that the soil materials under this roadway section are weak and/or expansive. Below is an aerial image from 2010 that shows pavement failures for reference:



FOX is concerned the proposed 3.5-inches of HMA pavement overlay could fail in the near future unless the subsurface conditions are addressed.

Based on our field observations, it is our recommendation to reconstruct 235-ft of 13th Ave NE. Work includes removal of sealcoat/granular/soils (18-inches), subgrade scarification, geogrid, longitudinal subdrain, drainable granular base, and 5-inches of HMA Pavement. The goal of the reconstruction is to remove the poor soils in this area and drain the subbase in order to reduce the likelihood of pavement failures. The total cost for Change Order No. 1 is \$25,288 (see attachment for detailed information).

The total budget for this project was \$650,000. The construction bid was approximately \$23,000 below budget. The contract price has increased approximately \$13,000 to date due to additions of rock along 12th Ave NE, curb removal/replacement, storm sewer extensions, driveway, and geogrid. If Council determines to proceed with Change Order No. 1 for \$25,288, then the project will be overbudget by approximately \$15,500.

Lodge Construction has stated they can complete this work this year if Council approves Change Order No. 1 at the September 28, 2020 Council Meeting.

Sincerely,
FOX Engineering Associates, Inc.

John Gade

John Gade, P.E.
Project Manager

Enclosures: Change Order No. 1

CC: Lodge Construction, John Senn

Date of Issuance: 9/24/20

Effective Date: 9/28/20

Owner: City of Oelwein

Contractor: Lodge Construction

Engineer: FOX Engineering

Engineer's Project No.: 1022-18A

Project: Wings East Pavement Improvements Project

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

Pavement replacement of 13th AVE NE for a length of approximately 235 feet. Item Adjustments include:

- Add Item 2.05 Remove & Reinstall Sealcoat & Rock in the about of 104 CY @ \$5/CY = \$520.00
- Add Item 2.06 Remove Soil and Take Off-Site in the amount of 244 CY @ \$10/CY = \$2,440.00
- Add Item 2.07 Subgrade Treatment, Geogrid in the amount of 731 SY @ \$3/SY = \$2,193.00
- Add Item 12.04 Granular Surfacing, Modified in the amount of 100 Ton @ \$23/Ton = \$2,300.00
- Add Item 7.17 Pavement, HMA 5-Inch in the amount of 627 SY @ \$30/SY = \$18,810.00
- Add Item 4.06 4-inch Longitudinal Subdrain, Perforated, Type 1 in the amount of 450 LF @ \$13/LF = \$5,850.00
- Add Item 4.06 Connect to Existing Tile, 4-inch in the amount of 2 EA @ \$400/EA = \$800.00
- Add Item 4.07 Subdrain Cleanout in the amount of 2 EA @ \$500.00/EA = \$1,000.00
- Item 2.03 Subgrade Preparation, 6-inch – increase 731 SY @ \$2/SY = \$1,462.00
- Item 2.04 Modified Subbase – increase 731 SY @ \$5/SY = \$3,655.00
- Item 7.04 HMA Overlay, Leveling Course – decrease 35 ton @ \$106/ton = (\$3,710.00)
- Item 7.05 HMA Overlay, 1.0-inch Interlayer - decrease 627 SY @ \$7.50/SY = (\$4,702.50)
- Item 7.06 HMA Overlay, 1.5-inch Surface Course - decrease 627 SY @ \$8.50/SY = (\$5,329.50)

Total price increase = \$25,288.00

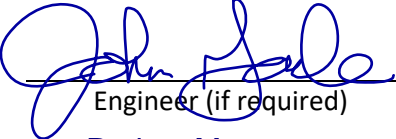
Attachments: Figure CO 1

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$ <u>448,671.40</u>	Original Contract Times: Substantial Completion: <u>11/6/20</u> Ready for Final Payment: <u>11/20/20</u>
Increase from previously approved Change Orders \$ <u>0</u>	Increase from previously approved Change Orders: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u>
Contract Price prior to this Change Order: \$ <u>448,671.40</u>	Contract Times prior to this Change Order: Substantial Completion: <u>11/6/20</u> Ready for Final Payment: <u>11/20/20</u>
Increase this Change Order: \$ <u>25,288.00</u>	Increase of this Change Order: Substantial Completion: <u>11/20/20</u> Ready for Final Payment: <u>12/4/20</u>
Contract Price incorporating this Change Order: \$ <u>473,959.40</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>11/20/20</u> Ready for Final Payment: <u>12/4/20</u>

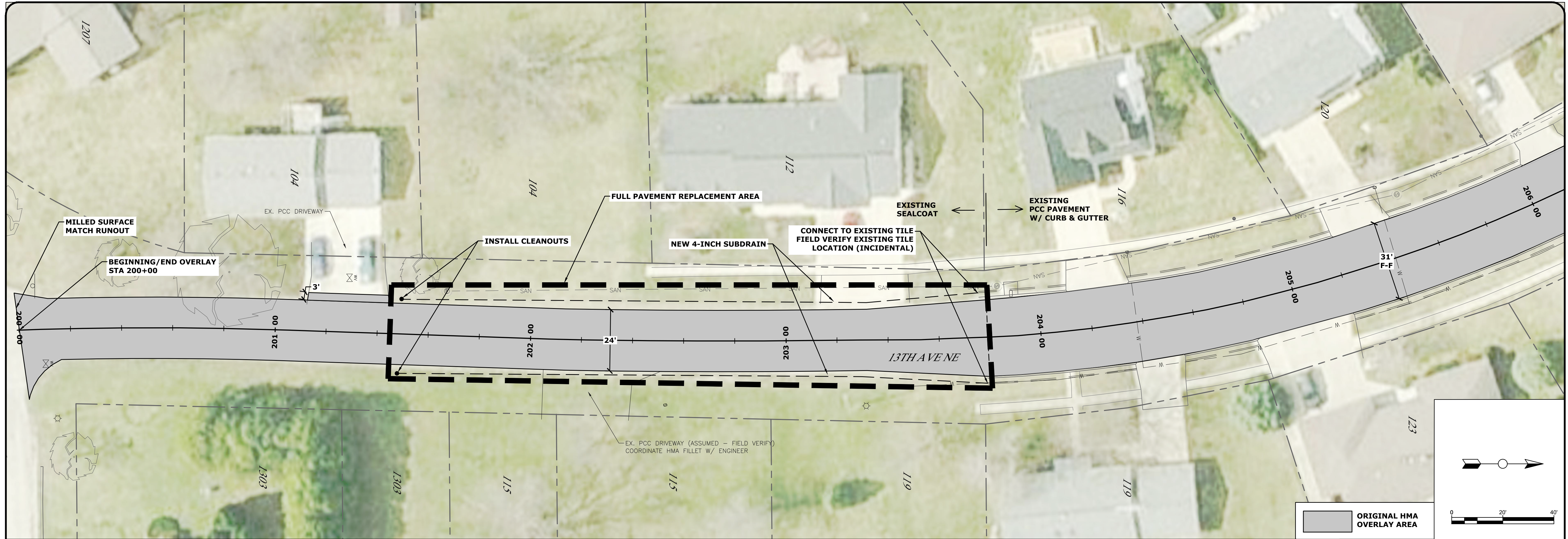
RECOMMENDED:

ACCEPTED:

ACCEPTED:

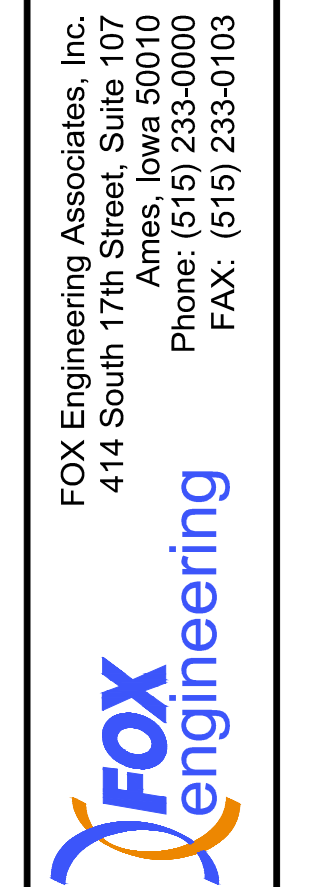
By:  By: _____ By: _____
Engineer (if required) Owner (Authorized Signature) Contractor (Authorized
Title: Project Manager Title: _____ Title: _____
Date: 09.24.2020 Date: _____ Date: _____

DRAWING FILENAME
K:\proj\1000\1022-18A - Wings East\Drawings\Civil\1022-18A_BASE.dwg
PLOT STYLE TABLE
FoxGrayScale.ctb
LAYER MGR NAME
CO 1
LAYOUT NAME
CO 1



REVISION	DATE	BY	DATE
DESIGNED:	09/20	JMG	09/20
DRAWN:	09/20	SPB	09/20
CHECKED:			
LAST UPDATE:	09/11/17		

FOX Engineering Associates, Inc.
414 South 17th Street, Suite 107
Ames, Iowa 50010
Phone: (515) 233-0000
FAX: (515) 233-0103



PROJECT NO.
1022-18A
SHEET
CO 1

PAVEMENT DETAILS
WINGS EAST PAVEMENT IMPROVEMENTS PROJECT
CITY OF OELWEIN
OELWEIN, IA

Tree Board

Johnson said that the emerald ash borer is doing a number on the ash trees in the northeast quadrant as it has killed several trees at Wings Park and at the Aquatic Facility. All 8-ash trees in front of the pool were infected and had to be removed as Johnson tasked the tree board members to choose a variety of shade trees to replace the trees. The park employees took down seven ash trees at Wings by the north playground area that were all dead, as there are several to go. Johnson stated that this is why they planted several trees in the area of the playground equipment because of all the ash trees. In October, the tree board will be planting 54 trees that they received with the Trees Forever grant for \$5,000 they were awarded this past spring. Johnson stated that board members are talking with homeowners that would like trees planted in the street boulevard in front of their house. Johnson stated that the grant specifies that these trees must be planted on street boulevards to provide maximum energy savings.

Aquatics

The park employees set the new slide at the pool into place before they drained it the third week in August. The last full week in August, the park employees were busy working at the pool on the shade structure projects. The slide top canopy was installed, holes drilled for the permabrellas, and anchors concreted in. The RJ McElroy Trust that Joshua applied for paid for these projects. The park employees finished dirt work and seeded the front area at the pool. The employees also replaced a door closer at the aquatic facility that was in need of changing. Johnson stated that Steffen electric replaced the starter for the main filtration pump this week. The employees are finishing the winterization at the aquatic facility for the season. Johnson met with Loran W. with Alliant Energy for him to complete the locate of the gas at the pool for a future project.

Parks/Cemetery

Every morning the employees have been going through their daily routine of cleaning and sanitizing their area, equipment and vehicles. Johnson stated the park employees put the top couple of rows of shingles back on the front shelter that were ripped off by the tornado in March. Jay took the chipper and ground the stumps from the dead ash trees that they took down at the pool and Wings Park. The park employees have been preparing the rec fields every week for the softball league. The tire swing was replaced this week as parts finally came in to finish the job. The public waterway sign was pulled out at City Park so the park employees replaced it quickly. The campground waste cart was repaired as it had a bad wheel on it. I have been working on our fee schedule and acquiring comparable pricing. Johnson has met with contractors for the red gate bathroom and shelter project, as he would like to get the bathroom in this season and shelter in the spring. The cemetery employees have been leveling out areas in Block 6, some from tornado damage with all the trees that were lost in the spring with removal. The employees have also seeded some areas where bushes were tornado damaged and removed in block 16. This week in the parks, the employees mowed all the properties once again as we got over 8" of rain last week. Tab S. is going around to all the lots and houses mowing them this week. Johnson stated that Jay Perkins replaced some plastic electrical outlet covers that were snapped off and replaced them with metal covers at Wings Park. Jay and Chris Jelineck took a load of rock out to City Park on Monday and filled in the road from the wet weather we had last week. The ball diamonds were dragged and marked once again for the rec softball; soccer nets were placed and anchored down at the complex. In Platt Park, the employees are working on taking down two ash trees that are infested with EAB before we put the two-post shelter back into place that is next to these trees. Foundations will start to be framed up so we can pour at the end of the month as we gave notice in the paper for foundation orders to be in by Sept. 25th. This week the parks employees mowed all the properties get everything evened up since we have not mowed in past two weeks. Tim L. took the maintainer to the complex were Tim and I graded off the parking lots. Tim L. also took the backhoe and cleaned out around all our culverts to keep them open. The grinding company made it back to town this week and are cleaning up the pile from the tornado damage. At Platt Park we

extended our tile line to the west another 250' so that it drains away from everything and will help keep the area dry. Mike L. has been taking care of the downtown and watering the hanging baskets. Alliant Energy was kind enough to come to Woodlawn Cemetery and drop the power line so that we could cut down the dead oak tree up front by block 16. While Tim Ledesma and I were at Platt Park, we noticed someone sleeping in the back pavilion so we called the PD; turned out that they both had warrants so they were taken away. At Woodlawn the rest of the tornado, damaged bushes were removed up front and put in the grinding pile. Johnson stated that he is having the park employees, campground host start painting picnic tables at the campground. This week in the parks, we are experiencing more vandalism in Wings Park recently.

- Storage Room door kicked off hinges
- In the Men's room the sink was broke off wall, copper water lines twisted off
- Women's room spray painted with graffiti
- Garbage pickup daily around diamond 1
- Drinking fountain broke off at diamond 1
- Two American flags stolen off diamond 1 pole
- Bike pump taken from bike fixit station

Johnson stated that the employees have to pick up a lot of garbage at City Park around the railroad shelter on a daily basis. The employees took advantage of the rain days to catch up on some projects and complete some mower maintenance during the second week of September. Johnson had Tab Sly power spray the flagpole base and podium and started priming them before the rains came. At Platt Park, we had to take down the small two-post shelter as the foundation/pad was failing. The employees were able to save the roof structure and posts so they can reuse once we pour a new foundation. The cemetery employees worked on cleaning up the site where the contractors did their grinding of the tornado damaged trees. Johnson stated that at Woodlawn Cemetery they have had 45 burials this year to date. Johnson stated that they have over 100LF of foundations to pour next week at Woodlawn, which is the most anyone can remember. Johnson stated that he applied to the RJ McElroy Trust and was awarded \$8,818.00 to put towards replacing the playground equipment at Red gate Park that were destroyed by the tornado.

Recreation Report

Burkhart stated that softball is ending with tournaments next week. Kindergarten soccer and flag football practice starts this week and games one week later. Cantrell asked what virus precautions she is taking. Burkhart stated that they are not requiring masks and asking people social distance. Burkhart stated that volleyball is starting with no parents allowed with practice and spectators wear masks. Burkhart stated that she only had one volunteer coach for grades 1-6 originally but has enough to get a season in for football. The teams will be bigger with a late start and 4 weeks instead of 5 weeks, sanitizer and wipes are offered. Burkhart stated that on Oct. 24th Liz E. and Jessica N. are running to raise money to replace the LL equipment lost to flooding. \$20 spots are offered to run along with them, with the goal of raising \$1,500 and raised \$3,000. T and T barbeque is going to come and sell his product and donate profits. Gearhart asked if the equipment could be stored at a higher level, Burkhart stated that the equipment is now stored on higher shelves. Burkhart stated that school memberships are in and will be around 140 total and silver sneakers started with 10 members.

Board Member Updates

Cantrell asked about the board members if we were short any. Johnson stated that he has a few applications out for a new member, as Berryman did not want to continue as his position expired this year.

Adjournment: 6:17 pm

Next Meeting: Oct. 19, 2020



To: Mayor and City Council

From: Dylan Mulfinger

Subject: Administrator's Council Agenda Memo

Date: 9/14/2020

Consent Agenda

1. Consideration of a motion to approve the minutes of the September 14, 2020 Council meeting
2. Consideration of the Claims Resolution in the amount of \$1,088,485.77
3. Consideration of a Class 'E' Liquor and Class 'C' Beer Permit renewal for Fareway Stores, Inc. #412

Resolutions

4. Consideration of a Resolution Directing the Sale of the City's Interest in Parcel AF in the Southeast Quarter of the Northwest Quarter of Section 21, Township 91 North, Range 9 West of the 5th P.M., Consisting of Portions of Lots 5, 6, and 7, Block 1, McDonald's Addition to Oelwein, All of Don Ross Subdivision of McDonald's Addition, and a Portion of Lot 3, Block 1, Don Ross Addition to Oelwein, All in the City of Oelwein, Fayette County, Iowa
 1. The City is selling their own lot to North East Iowa Community Action so that they can build a new home. The lot is now expanded at the request of council. The City Administrator recommends approving the resolution.
5. Consideration of a Resolution to set Public Hearing on Proposed Vacation and Conveyance to the Adjoining Property Owner(s), of the Alley Running North and South between Lots 13, 14, 15, 16, 17 and 18 and Lots 19, 20,21,22,23 and 24, Bentley's Subdivision of Block 9, Martins Third Addition to Oelwein, Fayette County, Iowa
 1. The City has a right of way alley in the middle of a school property. The alley runs through the old Harlan school. The school sold the property locally and needs the alley to be vacant to finalize the sale. While the City Administrator is not in agreeance with the school selling the property and not tearing it down, the City Administrator does recommend approving he resolution to set the public hearing.
6. Consideration of a Resolution Suspending Payment to the Fayette County Landfill Commission for Recycling Fees
 1. This resolution spells out what the city needs from the County Landfill Commission.
 - a. The Commission works with local businesses in Oelwein to host the recycle bins
 - b. The Commission manages all recycling sites and takes responsibility for cleanup



- c. The Commission works toward a new and improved 28E agreement that spells out the responsibilities of cities in the 28E

7. Consideration of a Resolution Regarding Demolition of Dangerous Buildings
 1. The City had three homes that lost their certificate of occupancy due to fires. The board of appeals met, as they act as the housing board, and determined that two of them needed to be torn down. The City can then order that they be torn down. If the homeowners fail to tear down the property, the city can tear them down. The city will then assess the tear down cost to the property. The city must have funds for the tear down in order for this program to work. The funds are available, but they are in reserves with economic development which comes from local option sales tax. The city can be aggressive in tear downs, but if we continue down this road, we will have less money for the home improvement loan fund we are have available. The City Administrator recommends approving the resolution and moving forward with the tear downs. Each tear down cost will come in front of council.

Motions

8. Consideration of a motion authorizing signatures on Certificate of Substantial Completion for Disinfection and 42 Well Improvements Project
 1. The city is agreeing that the construction of the project is done and that no more work needs to be completed. The City will still need to negotiate the remainder of the pay as this project is significantly over the time period allowed. The City Administrator recommends approving the signatures.
9. Consideration of a motion to approve Wings East Pavement Improvements Change Order No. 1 in the amount of \$25,288.00
 1. This addition to the project will help address some unforeseen water that is moving under this street. When removing apportion of 13th, water was in the road and continues to come from somewhere other than rainwater or run off. These improvements should help keep the road in a good condition for many years. Funding for this change order will be paid for using road user tax. This addition to the project cannot be assessed. The City will take the funding from spring 2021 road projects and make a reduction. The City Administrator recommends approving this change order.



Wastewater Department
July 2020

Department News

E. coli samples passed NPDES permit limit

Monthly Activities

Treated **31,260,000** gallons of waste water

Largest daily flow was **1,010,000** gallons.

Average daily flow was **1,460,000** gallons.

Applied **67,500** gallons of Biosolids to the reed beds

Achieved a **98.5 %** Biochemical Oxygen Demand removal

Achieved a **94.8 %** Total Suspended Solids removal

Analyzed **499** wastewater samples in the cities state certified laboratory

48 samples submitted to Test America for testing.

Monthly safety check lists and departmental safety meeting completed.

Completed and submitted state Monthly Operating Report and the five industrial reports.

Daily collection of samples, performance of tests, calculate and record analysis results.

Nonscheduled Work Performed

Worked on UV modules cleaning sleeves.

Scheduled Work Performed

Decant water off storage tank.

Record temperatures and calibrate various lab equipment.

Perform preventative maintenance on all the various blowers, pumps, and process equipment.

Continue extra sampling required by permit to look for a constituent released in our effluent.

Attend City wide safety meeting via Go To Meeting.

Up Coming Projects

Stream mixing zone study to be conducted when conditions allow.

Replace diffusers in SBR 1 and 2



Water & Sewer Collection Department Monthly Report
July 2020

Department News

#42 well project underway.

Monthly Activities

- Pumped **20,986,000** gallons of water from the wells.
- Completed **57** work orders from City Hall.
- Performed **77** locates marking location of city water, sewer, storm sewers and electrical.
- Collected **0** water meter readings from walking routes.
- Delivered **51** red door tags giving the final notice of impending shut down of services.
- Shut down **12** services for nonpayment.
- Took **8** Bacteria tests of the water system – All passed.
- Monthly safety check lists and departmental safety meeting completed.
- Responded to **1** sewer backup call.
- Daily water rounds consisting of chlorine residual testing, well and lift station checks.

Nonscheduled Work Performed

- Clean up after Wind Storm
- Dig and repair curb stop 6th Street NE

Scheduled Work Performed

- GIS editing
- Jetting sewer
- Maintain previous excavations
- Repair storm sewer intake 12th Ave SE

Up Coming Projects



Water & Sewer Collection Department Monthly Report
June 2020

Department News

#42 well project underway.

Monthly Activities

- Pumped **19,693,000** gallons of water from the wells.
- Completed **37** work orders from City Hall.
- Performed **114** locates marking location of city water, sewer, storm sewers and electrical.
- Collected **0** water meter readings from walking routes.
- Delivered **37** red door tags giving the final notice of impending shut down of services.
- Shut down **4** services for nonpayment.
- Took **8** Bacteria tests of the water system – All passed.
- Monthly safety check lists and departmental safety meeting completed.
- Responded to **16** sewer backup call.
- Daily water rounds consisting of chlorine residual testing, well and lift station checks.

Nonscheduled Work Performed

- Repair and landscape ditch 12th Ave NW
- Dig and repair curb stop 200 Block 7th Ave SE
- Dig and repair main break 100 Bock 2nd Street NW
- Dig and repair main break 600 Block 7th Street SE
- Dig and repair main break 600 Block 3rd Street SW
- Dig and repair main break 3rd Ave NE
- Clean up from flood
- Assist with Viaduct surface repair

Scheduled Work Performed

GIS editing

Up Coming Projects



Wastewater Department
August 2020

Department News

Still broke out in two work groups due to covid.

Monthly Activities

Treated **21,900,000** gallons of waste water

Largest daily flow was **810,000** gallons.

Average daily flow was **710,000** gallons.

Applied **45,000** gallons of Biosolids to the reed beds

Achieved a **99.2 %** Biochemical Oxygen Demand removal

Achieved a **97.3 %** Total Suspended Solids removal

Analyzed **499** wastewater samples in the cities state certified laboratory

43 samples submitted to Test America for testing.

Monthly safety check lists and departmental safety meeting completed.

Completed and submitted state Monthly Operating Report and the five industrial reports.

Daily collection of samples, performance of tests, calculate and record analysis results.

Nonscheduled Work Performed

Cleaned UV sleeves in south module.

Changed LDO cap on probe located in SBR #1.

Replaced air filters in blower building.

Chuck from ASI was here to work on programming from punch list.

Scheduled Work Performed

Decant water off storage tank.

Record temperatures and calibrate various lab equipment.

Perform preventative maintenance on all the various blowers, pumps, and process equipment.

Attend City wide safety meeting at OFD.

Up Coming Projects

Stream mixing zone study to be conducted when conditions allow.

Replace diffusers in SBR 1 and 2



Water & Sewer Collection Department Monthly Report
May 2020

Department News

#42 well project underway.

Monthly Activities

Pumped **16,815,000** gallons of water from the wells.

Completed **38** work orders from City Hall.

Performed **114** locates marking location of city water, sewer, storm sewers and electrical.

Collected **0** water meter readings from walking routes.

Delivered **67** red door tags giving the final notice of impending shut down of services.

Shut down **0** services for nonpayment.

Took **8** Bacteria tests of the water system – All passed.

Monthly safety check lists and departmental safety meeting completed.

Responded to **2** sewer backup call.

Daily water rounds consisting of chlorine residual testing, well and lift station checks.

Nonscheduled Work Performed

Dig and repair main break 100 Block 6th Ave SW

Dig and repair main break 6th Ave SW

Replace lighting ballast at WPCP

Dig and repair curb stop 100 Block West Charles

Scheduled Work Performed

Cleaned shop and vehicles.

Fire Hydrant Flushing

Clean Lift Stations

Remove shed and pole from West Water Tower site

Maintain previous excavations

Check operation of valves under West Tower

Up Coming Projects



Water & Sewer Collection Department Monthly Report
August 2020

Department News

#42 well project underway.

Monthly Activities

- Pumped **19,866,000** gallons of water from the wells.
- Completed **34** work orders from City Hall.
- Performed **93** locates marking location of city water, sewer, storm sewers and electrical.
- Collected **0** water meter readings from walking routes.
- Delivered **35** red door tags giving the final notice of impending shut down of services.
- Shut down **12** services for nonpayment.
- Took **8** Bacteria tests of the water system – All passed.
- Monthly safety check lists and departmental safety meeting completed.
- Responded to **1** sewer backup call.
- Daily water rounds consisting of chlorine residual testing, well and lift station checks.

Nonscheduled Work Performed

- Dig and repair curb box and stem 100 Block 3rd Ave SE
- Repair chlorine leaks 80 well
- Repair chlorine leaks 42 well

Scheduled Work Performed

- Assist with several concrete road repairs
- Assist with several storm sewer repairs
- Repair cement driveways damaged from curb stop repairs

Up Coming Projects