



Agenda

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

August 26, 2024
Oelwein, Iowa

Mayor: Brett DeVore

Mayor Pro Tem: Matt Weber

Council Members: Karen Seeders, Anthony Ricchio, Lynda Payne, Dave Garrigus, Dave Lenz

Pledge of Allegiance

Call to Order

Roll Call

Additions or Deletions

Citizens Public Comments - See Guidelines for Public Comments Below

1. Public Comment Policy.

Consent Agenda

2. Consideration of a motion to approve the August 12, 2024 minutes.
3. Consideration of a motion to approve the Class 'C' Retail Alcohol License for American Legion Ross Reid Post #9.
4. Claims resolution in the amount of \$1,562,095.26.

Ordinances

5. Consideration of an ordinance amending, Chapter 17, Article IV, Food Truck Permit, Section 17-45: "Location" of the Code of Ordinances. - Second Reading.

Resolutions

6. Consideration of a resolution approving the fencing quote from D&N Fence Co. in the amount of \$20,362.00.
7. Consideration of a resolution approving the 80 well pump quote from Northway Well & Pump Co. in the amount of \$64,229.98.
8. Consideration of a resolution approving posting weight limits on an Oelwein Structure.

Motions

9. Consideration of a motion to provide direction to the City Administrator on the future of 27 South Frederick.

- [10.](#) Consideration of a motion to seek proposals for a fixed based operator for the Oelwein Municipal Airport (OLZ).

Committee Reports

- [11.](#) Report from Seeders on the Library Board minutes.
- [12.](#) Report from Garrigus on the Park and Recreation Commission minutes.

Council Updates

Mayor's Report

- [A.](#) Vacant seats on Boards and Commissions.

City Administrator's Report

- [A.](#) City Administrator.

Adjournment

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



Public Comment Policy
 Oelwein Guidelines for Public Participation during City Council Meetings
 Adopted by Council Resolution 5495-2023

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



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

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

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



- iii. At no time will members of the public be allowed to enter into the City Council discussion from their seat. Upon recognition by the Mayor, a person may only be allowed to speak at the podium during the City Council discussion so long as the Mayor finds the comments to be germane, necessary and/or helpful to the City Council.
 - iv. No speaker will be allowed to speak more than once on any agenda item unless clarification is requested by the City Council and permission granted by the Mayor.
 - v. When an agenda includes a “Public Hearing”, any comments from the Public will only be received during the Public Hearing, not after the Public Hearing during consideration of any action item tied to the Public Hearing discussion.
 - vi. All rules set forth above in the “Public Comments” on non-agenda items section of this Policy, unless specifically excepted by the provisions of this section, shall by this reference be applicable to Public Comments on agenda items.
3. Public Hearings
- a. When an item under consideration requires a public hearing by statute, the Mayor will open and facilitate the public hearing. Public comments will be received in the same manner, and subject to, all provisions described and set forth under Paragraph 2 of this Policy.
 - b. Reasonable limitations on the number of speakers and time allowed to speak may be imposed by the Mayor in order to keep the meeting moving.
 - c. Public hearings are held to gather data and opinions from the public to assist and facilitate the decision-making process.
 - d. All rules set forth above in the “Public Comments” on non-agenda items section of this Policy, unless specifically excepted by the provisions of this section, shall by this reference be applicable to Public Comments on agenda items..
4. Public Comments at Council Workshops / Work Sessions.
- a. The committee chair runs the work session. The purpose of work sessions is to allow staff to present material and for the Council to have time to discuss and consider issues in greater detail before taking action.
 - b. Public Comments:
 - i. Because the Workshop/Work Session is designed for discussion among the members of the City Council and staff, public comment is not warranted. A member of the audience may only speak should the chair recognizes a member of the public or interested party or if a Council member requests that a member of the public be recognized. If so recognized, the same rules of decorum as listed for Council meetings apply, and the chair may impose any and all other restrictions deemed appropriate in the sole discretion of the chair.
 - c. All rules set forth above in the “Public Comments” on non-agenda items section of this Policy, unless specifically excepted by the provisions of this section, shall by this reference be applicable to Public Comments on agenda items.
5. Rules of Decorum for the Audience during Council Meetings and Work Sessions
- a. Meeting attendees (the audience):



- i. Will refrain from commenting, clapping, shouting, booing, or other inappropriate and/or disruptive behavior.
 - ii. Will refrain from private conversations during meetings.
 - iii. Should not address Council members in individual conversation or make comments to individual Council members.
6. Contacting City Council Members outside of Meetings
- a. You may contact your City Council member at any time. Their contact information is on the City's website (<https://www.cityfoelwein.org>) at the button marked Government then City Council. Phone numbers may be provided City Hall should permission be given by the elected official.



Minutes

City Council Meeting
20 Second Avenue SW, Oelwein
August 12, 2024 - 6:00 PM

Pledge of Allegiance

Call to Order

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

Roll Call

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

Also present: Mayor DeVore, City Administrator Mulfinger, Wedemeier

Additions or Deletions

A motion was made by Lenz, seconded by Weber to approve the agenda as presented.

All voted aye.

Motion carried

Citizens Public Comments

Mayor DeVore opened by addressing some misconceptions about the rate increase.

The following citizens were present to express their concerns regarding the recent water and sewer rate increase:

- Allysan Suckow 1215 3rd St NE
- Albert Casey Meyer 415 2nd Ave NE
- Susan Shaner 12 4th Ave NW
- Donna White 1209 Oak Street
- Andrea Bailey 21 3rd St NW
- Eric Pryor 1111 1st St NE
- Marcy Growden 19 3rd Ave NE
- Steve Shaner 12 4th Ave NW
- Amy Bowser 136 5th Ave NE

Jill Shannon, 1316 1st St SE wanted to inform the council of how well the Oelwein Aquatics Center is run and appreciated by the Oelwein Swim Team.

Seeders closed the open comment by addressing some of the concerns and encouraged residents to be engaged with the city council process.

Consent Agenda

2. Consideration of a motion to approve the July 22, 2024 minutes.
3. Consideration of a motion approving the Class 'E' Alcohol License for Oelwein Mart.
4. Consideration of a motion approving the Class 'E' Alcohol License for Kwik Star #1156, 1350 Industrial Park Drive.
5. Consideration of a motion approving the Special Class 'B' Retail Native Wine License for Buds 'n Blossoms.

6. Consideration of a motion approving the Special Class 'C' Retail Alcohol License for Top of Iowa Lucky Wife.
7. Consideration of a resolution authorizing temporary closure of public ways and grounds for Oelwein Rotary Club Events on August 22, 2024.

Resolution No. 5607-2024 was applied to this resolution.

8. Consideration of a resolution authorizing temporary closure of public ways and grounds for Oelwein Community High School on September 19, 2024.

Resolution No. 5608-2024 was applied to this resolution.

9. Consideration of a resolution authorizing temporary closure of public ways and grounds for Ampersand on September 7, 2024.

Resolution No. 5609-2024 was applied to this resolution.

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

All voted aye.

Motion Carried.

Public Hearing

10. Public Hearing on August 12, 2024 at 6:00 PM at the Oelwein City Council Chambers on the proposed grant of permanent utility easements over city owned real property.

Mayor DeVore opened the public hearing.

No oral or written comments were received.

Mayor DeVore closed the public hearing.

Ordinances

11. Consideration of an ordinance amending, Chapter 17, Article IV, Food Truck Permit, Section 17-45: "Location" of the Code of Ordinances. - First Reading.

A motion was made by Seeders, seconded by Weber to approve the first reading.

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

Nays: None

Motion Carried.

Resolutions

12. Consideration of a resolution approving permanent utility easements over city owned real property.

A motion was made by Weber, seconded by Lenz to adopt Resolution No. 5610-2024.

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

Nays: None

Motion Carried.

13. Consideration of a resolution terminating a lease agreement for Fixed Based Operator (FBO) services with George Tegeler.

A motion was made by Garrigus, seconded by Lenz to adopt Resolution No. 5611-2024.

Ayes: Lenz, Garrigus, Ricchio, Weber

Nays: Seeders, Payne

Motion Carried.

14. Consideration of a resolution approving a change in operations and management at the Oelwein Municipal Airport.

A motion was made by Lenz, seconded by Garrigus to adopt Resolution No. 5612-2024.

Ayes: Lenz, Garrigus, Ricchio, Payne, Weber

Nays: Seeders

Motion Carried.

15. Consideration of a resolution requesting a refund of \$10,000.00 from the Oelwein Celebration, Inc. from Hotel Motel funding.

A motion was made by Seeders, seconded by Garrigus to adopt Resolution No. 5613-2024 requesting \$20,000 refund within 30 days from Oelwein Celebration, Inc.

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

Nays: None

Motion Carried.

16. Consideration of a resolution approving Change Order No. 2 in the amount of \$416.10 for 2024 Street Improvement project.

A motion was made by Garrigus, seconded by Payne to adopt Resolution No. 5614-2024.

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

Nays: None

Motion Carried.

17. Consideration of a resolution approving Pay Application No. 2 in the amount of \$422,317.75 to Heartland Asphalt, Inc. for 2024 Street Improvement project.

A motion was made by Garrigus, seconded by Weber to adopt Resolution No. 5615-2024.

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

Nays: None

Motion Carried.

18. Consideration of a resolution approving Pay Application No. 6 in the amount of \$195,988.29 to Shift Companies for Reed Bed Expansion and EQ Basin Liner project.

A Motion was made by Seeders, seconded by Weber to adopt Resolution No. 5616-2024.

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

Nays: None

Motion Carried.

19. Consideration of a resolution approving the City Hall Parking Lot Light bid from Ken's Electric in the amount of \$15,503.90.

A motion was made by Garrigus, seconded by Weber to adopt Resolution No. 5617-2024.

Ayes: Garrigus, Ricchio, Seeders, Weber

Nays; Lenz, Payne

Motion Carried.

20. Consideration of a resolution approving MSA for the Dry Run Creek Flood Mitigation pre-award application assistance and post-award engineering, design, and project administration.

A motion was made by Payne, seconded by Seeders to adopt Resolution No. 5618-2024.

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

Nays: None

Motion Carried.

21. Consideration of a resolution approving the Hotel/Motel Tax Funding Tourism Program Guidelines.

A motion was made by Garrigus, seconded by Weber to adopt Resolution No. 5619-2024.

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

Nays: None

Motion Carried.

- 22. Consideration of a resolution updating the fees on the Fee Schedule for Food Trucks.

A motion was made by Seeders, seconded by Weber to adopt Resolution No. 5620-2024.

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

Nays: None

Motion Carried.

- 23. Consideration of a resolution authorizing the submission of a CDBG Community Facilities and Services application to the Iowa Economic Development Authority and the expenditure of funds to be applied to local match for a Community Facilities and Services Fund application for the RISE Ltd. Oelwein Day Habilitation Center Improvements Project.

A motion was made by Seeders, seconded by Weber to adopt Resolution No. 5621-2024.

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

Nays: None

Motion Carried.

Motions

- 24. Consideration of a motion approving the submission of a Resource Enhancement & Protection Open Spaces Grant.

A motion was made by Garrigus, seconded by Lenz to approve the submission of a Resource Enhancement & Protection Open Spaces Grant.

All voted aye.

Motion Carried.

Council Updates

Seeders informed council members food trucks will be located at the Oelwein School bus barn on August 21st.

Mayor's Report

- A. Vacant seats on Boards and Commissions.

Mayor DeVore reminded council members of the vacant seats.

Mayor DeVore informed council members that he received an update from a housing specialist with Upper Explorerland regarding the housing rehabilitation grant program and Oelwein residents received \$500,000 to \$600,000 in funding.

City Administrator's Report

Mulfinger reported city hall staff has been handling the calls and walk in's regarding the recent increase. The city has 24 miles of 4" water lines that need to be replaced at a cost of \$60,000,000.

Adjournment

A motion was made by Lenz, seconded by Weber to adjourn the meeting at 7:07 PM.

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 August 12, 2024 and copy of said proceedings was furnished to the Register August 14, 2024.

Dylan Mulfinger, City Administrator

(App-206515)

License or Permit Type

License or Permit Type

Length of License Requested

Class C Retail Alcohol License

12 Month

Tentative Effective Date

Tentative Expiration Date

2024-10-01

2025-09-30

Privileges / Sub-Permits Information

Privileges

Sub-Permits

Premises Information

Business Information

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

Ross Reid Post #9 Of The American LegionDepar

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

American Legion Ross Reid Post #9

Indicate how the business will be operated

Corporation

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

42-0487642

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

62451

Tentative Expiration Date

Sep 30, 2025

Premises Information

Please select here if your location is in an unincorporated town

Address of Premises:

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

Address or location

108 1st Street SW,Oelwein,Iowa,Fayette

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

*** (required) Premises Street**

108 1st Street SW

Premises Suite/Apt Number

*** (required) Premises City**

Oelwein

Premises State

Iowa

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

50662-0000

Premises County

Fayette

*** (required) Local Authority (Select the Local Authority which has jurisdiction over the premises where operations will be conducted)**

City of Oelwein

Control of Premises

Own

Is the capacity of your establishment over 200?

Yes

Equipped with tables and seats to accommodate a minimum of 25?

Yes

Is your premises equipped with at least one adequate, conveniently located indoor or outdoor toilet facility for use by patrons?

Yes

Premises Type

Veterans Organization

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

Yes

Contact Information

*** (required) Contact Name**

Russ Turner

*** (required) Business**

(required) Extēns Phone

ion

(319) 283-2964

*** (required) Email Address**

rossreidlounge@gmail.com

*** (required) Phone**

(required) Extēns

ion

(319) 283-2964

Same as Premises Address

Mailing Address:

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

Address or location

108 1st Street SW,Oelwein,Iowa,Fayette

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

Mailing Street

108 1st Street SW

Mailing Suite/Apt Number

Mailing City

Oelwein

Mailing State

Iowa

Mailing Zip/Postal Code

Mailing County

50662-0000

Fayette

Item 3.

Ownership

Russ Turner

Position: Commander

SSN: XXX-XX-4806

US Citizen: Yes

Ownership: 0%

DOB: 11/09/1955

Donald Blitzsch

Position: 1st Vice

SSN: XXX-XX-8413

US Citizen: Yes

Ownership: 0%

DOB: 10/13/1947

Criminal History Information

Since the license was last issued, has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

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

No

Dramshop Verification Information

Dram Shop

Nationwide Mutual Insurance Co.

Local Authority Information

Extension * (required) Daytime Phone for

- Local Authority

(319) 283-5440

Sketch on File

Yes

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

****Purchase agreements not accepted**

Yes

Premise's Address Correct?

Yes

Premises Zoned Properly?

Yes

Fire Inspection Completed?

No

Health Inspection Completed?

No

Was a DCI background check run?

No

Previous License Number for this Location

*** (required) Local Authority Email Address**

deputyclerk@cityofelweil.org

Comments

Amount Owed to Local Authority

585.00

Document Upload Information

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

DOCUMENT NAME Sketch
UPLOADED DOCUMENTS
ADDITIONAL COMMENTS

Check Number	Check Issue Date	Payee	Amount
62440	07/29/2024	BACK PORCH BBQ	400.00
62441	07/29/2024	EVENTS ON FREDERICK	438.75
62442	07/29/2024	IVAN ALONSO MOLINA GONZALEZ	80.64
62443	07/29/2024	JASON NIEDERT	92.00
62444	07/29/2024	JEMINI FAULKNER	60.04
62445	07/29/2024	DEBBIE OR SHANNON HERSHEY	83.15
62446	07/29/2024	CORBIN KISLING	78.94
62447	07/29/2024	DRAVEN LUMETTA	42.20
62448	07/29/2024	MARKHUS TAYLOR	133.83
62449	07/29/2024	BRENT THOMPSON	94.57
62450	07/29/2024	WEST FORK GRINING	3,468.21
62457	07/31/2024	LEE DUNDEE	76.13
62458	07/31/2024	BROCK SORENSEN	3.66
62459	07/31/2024	JERROD RECHKEMMER	65.50
62473	08/07/2024	RUSS MCNAMARA	155.10
62489	08/21/2024	LYNNETTE CARTWRIGHT	156.94
62490	08/21/2024	AMY EKSTRAND	102.67
62491	08/21/2024	DAMIEN OR KIMBERLY HOLLON	156.96
62492	08/21/2024	JACOB KALB	157.11
62493	08/21/2024	DONNA MASKELL	157.01
62494	08/21/2024	TRAN NGUYEN	155.16
62495	08/21/2024	ORAN OR JOYCE REMPE	157.12
62496	08/21/2024	PAUL SCHEMMEL	157.12
62497	08/21/2024	SETH SMITH	28.11
62498	08/21/2024	JOHN OR KYLA SULLIVAN	157.03
62499	08/21/2024	TINDELL SHOES	156.59
62500	08/21/2024	JOSH WOODWARD	156.98
Grand Totals:			<u>6,971.52</u>

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
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	1308884	multi agency meeting	07/22/2024	19.90	19.90
ELAN FINANCIAL SERVICES	1a5gjr17	Cox Drone Training	07/16/2024	175.00	175.00
ELAN FINANCIAL SERVICES	1a5gjr17-refun	Cox Drone testing refund	07/25/2024	175.00-	175.00-
ELAN FINANCIAL SERVICES	8mh7pzwb	Lt Dejong drone testing	07/13/2024	175.00	175.00
ELAN FINANCIAL SERVICES	e2pygr7x	Cox Drone testing	07/31/2024	175.00	175.00
ELAN FINANCIAL SERVICES	ky7sca3d	Scott drone testing	07/13/2024	175.00	175.00
IOWA PEACE OFFICERS ASSO	IPOA20240806	2025 IPOA Dues	08/06/2024	330.00	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				874.90	544.90
001-1100-63100 BUILDING					
LUMBER RIDGE HOME SOURC	A181507	floor adhesive	07/02/2024	6.99	.00
LUMBER RIDGE HOME SOURC	A182103	staples	07/17/2024	5.49	.00
LUMBER RIDGE HOME SOURC	E1639	copy room flooring	07/25/2024	538.85	.00
Total 001-1100-63100 BUILDING:				551.33	.00
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	6998	car 7 - filter	07/31/2024	33.10	.00
ADVANCED AUTOMOTIVE INC	7298	car 5 oil change	08/07/2024	54.75	.00
ADVANCED AUTOMOTIVE INC	7301	car 4 oil change	08/07/2024	53.25	.00
ELAN FINANCIAL SERVICES	113-1254485-5	tie down straps	07/31/2024	120.84	120.84
WEX BANK	98805934	FUEL PURCHASES	07/31/2024	1,864.81	1,864.81
Total 001-1100-63310 VEHICLE:				2,126.75	1,985.65
001-1100-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00088400	PHONE SERVICE	08/05/2024	987.75	.00
Total 001-1100-63730 COMMUNICATIONS:				987.75	.00
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/06/2024	89.47	89.47
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/12/2024	19.07	19.07
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2024	19.90	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 70	ELECTRIC SERVICE	08/05/2024	1,474.35	1,474.35
Total 001-1100-63810 UTILITIES:				1,602.79	1,582.89
001-1100-64090 JANITORIAL					
HORAN CLEANING LLC	1695.	MONTHLY PD CLEANING - JULY	08/18/2024	379.04	.00
Total 001-1100-64090 JANITORIAL:				379.04	.00
001-1100-64950 CONTRACTS					
BLACKHAWK AUTOMATIC SPRI	120675	PD sprinkler inspections	07/18/2024	165.00	.00
COPY SYSTEMS INC	IN532492	COPIER MAINT SUPPORT	08/06/2024	44.62	.00
Total 001-1100-64950 CONTRACTS:				209.62	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-65041 EQUIPMENT					
APPLIED CONCEPTS INC	442613	car 5 radar repair	08/06/2024	107.50	.00
ELAN FINANCIAL SERVICES	112-4954059-3	batteries	07/04/2024	19.79	19.79
Total 001-1100-65041 EQUIPMENT:				127.29	19.79
001-1100-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	112-1630778-5	office supplies	07/04/2024	60.31	60.31
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 5/1/2024--6/28/2024	07/16/2024	198.70	198.70
Total 001-1100-65060 OFFICE SUPPLIES:				259.01	259.01
001-1100-65102 INVESTIGATION					
ELAN FINANCIAL SERVICES	113-8659940-4	Investigative Cameras	07/29/2024	169.97	169.97
ELAN FINANCIAL SERVICES	322123649088	Investigation Image software	07/30/2024	96.90	96.90
ELAN FINANCIAL SERVICES	7VRVCWIL3	SPIT MASKS	08/01/2024	87.06	87.06
ELAN FINANCIAL SERVICES	ord1888417	gloves	08/01/2024	299.32	299.32
US CELLULAR	669819357	CAMERA	08/02/2024	20.29	20.29
Total 001-1100-65102 INVESTIGATION:				673.54	673.54
001-1100-65130 COMPUTER SUPPLIES					
ELAN FINANCIAL SERVICES	3187041035	computers	07/15/2024	431.76	431.76
ELAN FINANCIAL SERVICES	3191087841	computers	07/15/2024	51.10	51.10
Total 001-1100-65130 COMPUTER SUPPLIES:				482.86	482.86
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	77114	oefd physical	07/18/2024	321.00	.00
FIRE SERVICE TRAINING BURE	250046	S. Logan FF1	07/10/2024	50.00	50.00
FIRE SERVICE TRAINING BURE	250101	hazmat training	07/23/2024	50.00	.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				421.00	50.00
001-1500-63100 BUILDING					
ELAN FINANCIAL SERVICES	53495400	Oefd retaining wall supplies	07/23/2024	2,056.05	2,056.05
LUMBER RIDGE HOME SOURC	B97238	weed killer	07/25/2024	68.70	.00
Total 001-1500-63100 BUILDING:				2,124.75	2,056.05
001-1500-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	6538	Brush Truck fuel pump	05/06/2024	400.00	.00
ARNOLD MOTOR SUPPLY LLP	09CR014365	credit for core charge	07/25/2024	72.00-	.00
ARNOLD MOTOR SUPPLY LLP	09NV117857	fire truck battery-772	07/25/2024	364.08	.00
WEX BANK	98805934	FUEL PURCHASES	07/31/2024	164.99	164.99
Total 001-1500-63310 VEHICLE:				857.07	164.99
001-1500-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00088400	PHONE SERVICE	08/05/2024	82.31	.00
Total 001-1500-63730 COMMUNICATIONS:				82.31	.00
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/29/2024	45.16	45.16
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/06/2024	23.56	23.56
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/12/2024	37.00	37.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2024	64.80	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	07/19/2024	21.99	21.99
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/15/2024	34.65	34.65
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/15/2024	34.35	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 70	ELECTRIC SERVICE	08/05/2024	234.43	234.43
Total 001-1500-63810 UTILITIES:				495.94	396.79
001-1500-64950 CONTRACTS					
HORAN CLEANING LLC	1695.	MONTHLY FD CLEANING - JULY	08/18/2024	94.76	.00
MIDWEST BREATHING AIR LLC	11130	QTRLY AIR TEST	07/15/2024	193.45	193.45
Total 001-1500-64950 CONTRACTS:				288.21	193.45
001-1500-65041 EQUIPMENT					
ALEX AIR APPARATUS 2 LLC	8576	air filler repair	08/14/2024	316.70	.00
ARNOLD MOTOR SUPPLY LLP	09NV117152	floor dry	07/12/2024	81.70	81.70
ARNOLD MOTOR SUPPLY LLP	09NV117158	floor dry	07/12/2024	81.70	81.70
ELAN FINANCIAL SERVICES	129447	FD sprinkler shut off pads	07/08/2024	24.66	24.66
Total 001-1500-65041 EQUIPMENT:				504.76	188.06
001-1500-65060 OFFICE SUPPLIES					
QUADIANT FINANCE USA INC	80284692 2024	POSTAGE 5/1/2024--6/28/2024	07/16/2024	4.48	4.48
Total 001-1500-65060 OFFICE SUPPLIES:				4.48	4.48
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	2000-066	jeff july internachi dues	07/05/2024	49.00	49.00
ELAN FINANCIAL SERVICES	2000-072	david july internachi dues	07/28/2024	49.00	49.00
ELAN FINANCIAL SERVICES	2000-073	internachi dues jeff august	08/05/2024	49.00	49.00
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				147.00	147.00
001-1700-63310 VEHICLE					
OELWEIN FUEL FUND	2024 07 31	FUEL JUL 01 2024 TO JUL 31 20	07/31/2024	115.52	.00
Total 001-1700-63310 VEHICLE:				115.52	.00
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV96937	PRIORITIZING BANDWIDTH - CI	08/01/2024	39.80	.00
RINGCENTRAL INC	CD_00088400	PHONE SERVICE	08/05/2024	109.75	.00
Total 001-1700-63730 COMMUNICATIONS:				149.55	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	669819357	CELLPHONE SERVICE	08/02/2024	56.88	56.88
US CELLULAR	669819357	TABLET	08/02/2024	52.23	52.23
US CELLULAR	669819357	CELLPHONE SERVICE	08/02/2024	25.94	25.94
US CELLULAR	669819357	TABLET	08/02/2024	39.48	39.48
US CELLULAR	669819357	CELLPHONE SERVICE	08/02/2024	51.89	51.89
Total 001-1700-63750 CELLULAR/PAGING:				226.42	226.42
001-1700-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	2000-061	Jeff and Bruce New chairs	07/09/2024	285.02	285.02
ELAN FINANCIAL SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	08/03/2024	25.43	25.43

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 5/1/2024--6/28/2024	07/16/2024	48.74	48.74
STOREY KENWORTHY CORP	PINV1176650	Ink	05/16/2024	523.49	.00
STOREY KENWORTHY CORP	PINV1191954	WALL CLOCKS	07/30/2024	75.12	.00
Total 001-1700-65060 OFFICE SUPPLIES:				957.80	359.19
001-1900-64950 CONTRACTS					
OELWEIN VETERINARY CLINIC	286029 286030	ANIMAL BOARD/DISPOSAL	06/30/2024	824.00	.00
Total 001-1900-64950 CONTRACTS:				824.00	.00
001-2510-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	07/18/2024	2,805.86	2,805.86
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	08/21/2024	1,119.86	.00
Total 001-2510-64110 LEGAL EXPENSE:				3,925.72	2,805.86
001-2510-64950 CONTRACTS					
ROBERT T NEWTON	423314	JULY MOWING CONTRACTS	08/01/2024	1,680.00	.00
Total 001-2510-64950 CONTRACTS:				1,680.00	.00
001-2510-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 5/1/2024--6/28/2024	07/16/2024	19.84	19.84
Total 001-2510-65060 OFFICE SUPPLIES:				19.84	19.84
001-2800-63100 BUILDING					
CITY LAUNDERING CO	S0801241	WHITE MULTIFOLD - 1 CASE	08/01/2024	51.79	.00
CULLIGAN WATER CONDITIONI	25999 2024 07	DRINKING WATER BOTTLES	07/31/2024	7.50	.00
JOHN DEERE FINANCIAL F.S.B.	3103477	WEED SPRAY/ROUNDUP	07/09/2024	121.97	121.97
JOHN DEERE FINANCIAL F.S.B.	3110103	ROUNDUP	07/29/2024	45.98	45.98
Total 001-2800-63100 BUILDING:				227.24	167.95
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	789004155 202	AIRPORT PHONE SERVICE	08/01/2024	29.35	29.35
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	08/01/2024	53.95	53.95
Total 001-2800-63730 COMMUNICATIONS:				83.30	83.30
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/12/2024	18.41	18.41
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2024	21.70	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 70	ELECTRIC SERVICE	08/05/2024	343.96	343.96
Total 001-2800-63810 UTILITIES:				384.07	362.37
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2024 08 01	AUGUST FBO FEE	08/01/2024	3,059.82	.00
Total 001-2800-64950 CONTRACTS:				3,059.82	.00
001-2800-65041 EQUIPMENT					
DICKS PETROLEUM CO	38451	SERVICE CALL - INSTALL CALIB	06/28/2024	1,108.00	1,108.00
DICKS PETROLEUM CO	38533	SERVICE CALLS - WORK ON G	08/05/2024	596.45	.00
DICKS PETROLEUM CO	68463	DECALS FOR FUEL PUMPS	07/02/2024	190.63	190.63

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
JOHN DEERE FINANCIAL F.S.B.	3106580	BOLTS FOR MOWER	07/18/2024	12.68	12.68
JOHN DEERE FINANCIAL F.S.B.	3110677	HYDRAULIC OIL	07/31/2024	54.99	54.99
MULGREW OIL CO	1481784	DIESEL FUEL - AIRPORT	08/09/2024	736.89	736.89
Total 001-2800-65041 EQUIPMENT:				2,699.64	2,103.19
001-2800-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 5/1/2024--6/28/2024	07/16/2024	18.56	18.56
Total 001-2800-65060 OFFICE SUPPLIES:				18.56	18.56
001-4100-61990 EMPLOYEE PERSONNEL EXPENSE					
STATE LIBRARY OF IOWA	20240912	CONFERENCE	08/12/2024	25.00	.00
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				25.00	.00
001-4100-63100 BUILDING					
BLACKHAWK AUTOMATIC SPRI	120674	FIRE SPRINKLER INSPECITON/	08/02/2024	165.00	.00
HOMETOWN PEST CONTROL	106141	PEST CONTROL	08/06/2024	300.00	.00
KENS ELECTRIC	39866902	BULBS & BALLASTS	07/01/2024	1,140.72	.00
KLUESNER CONSTRUCTION IN	37130	REPAIR TRAILS	06/18/2024	880.00	.00
Total 001-4100-63100 BUILDING:				2,485.72	.00
001-4100-63730 COMMUNICATIONS					
CENTURYLINK	503191595 202	PHONE	07/24/2024	110.16	110.16
Total 001-4100-63730 COMMUNICATIONS:				110.16	110.16
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	07/19/2024	33.53	33.53
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	07/19/2024	1,383.96	1,383.96
EAGLE POINT ENERGY 5 LLC	OELWEIN 70	ELECTRIC SERVICE	08/05/2024	1,065.47	1,065.47
Total 001-4100-63810 UTILITIES:				2,482.96	2,482.96
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	08012024	MOWING	08/01/2024	125.28	.00
Total 001-4100-64092 MOWING SAUR LOT:				125.28	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	08012024	CUSTODIAL SERVICES	08/01/2024	1,213.33	.00
Total 001-4100-64950 CONTRACTS:				1,213.33	.00
001-4100-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	875612024080	AMAZON - IPAD CHARGER	08/06/2024	12.90	12.90
Total 001-4100-65041 EQUIPMENT:				12.90	12.90
001-4100-65060 OFFICE SUPPLIES					
DEMCO	7516109	BOOK COVERS	08/06/2024	70.33	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 5/1/2024--6/28/2024	07/16/2024	3.84	3.84
UNIQUE MANAGEMENT	6128903	COLLECTION SERVICE	08/01/2024	23.30	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-65060 OFFICE SUPPLIES:				97.47	3.84
001-4100-65072 BOOKS - ENRICH IOWA					
ELAN FINANCIAL SERVICES	875612024080	AMAZON - GLUE STICKS	08/06/2024	7.64	7.64
Total 001-4100-65072 BOOKS - ENRICH IOWA:				7.64	7.64
001-4100-65077 PASSPORT EXPENSES					
IMAGING SPECTRUM INC	32036	PASSPORT PHOTO PAPER & IN	08/06/2024	273.41	.00
SUSAN MACKEN	20240809	PASSPORT POSTAGE	08/09/2024	39.40	.00
Total 001-4100-65077 PASSPORT EXPENSES:				312.81	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	2038403979	BOOKS	07/31/2024	1,893.10	.00
ELAN FINANCIAL SERVICES	875612024080	AMAZON - MOVIES	08/06/2024	104.78	104.78
ELAN FINANCIAL SERVICES	875612024080	AMAZON - BOOKS	08/06/2024	26.98	26.98
LIBRARY JOURNAL	533011896	MAG SUB RENEWAL	07/09/2024	99.00	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				2,123.86	131.76
001-4300-63200 BUILDING					
ACE HARDWARE	b143126	welcome light	07/03/2024	90.96	.00
ACE HARDWARE	b144747	dead bolts - depot park	07/30/2024	15.96	.00
IOWA PRISON INDUSTRIES	039572	signs depot park	07/31/2024	142.60	.00
KAY PARK RECREATION CORP	202696	Latham/Pirillo Benches	08/15/2024	2,224.00	.00
Total 001-4300-63200 BUILDING:				2,473.52	.00
001-4300-63210 TRAILS MAINTENANCE					
JOHN DEERE FINANCIAL F.S.B.	P87204	Sprockets	08/01/2024	123.08	123.08
Total 001-4300-63210 TRAILS MAINTENANCE:				123.08	123.08
001-4300-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09cr014520	RETURNED - P3 Ignition switch	08/19/2024	50.65-	.00
ARNOLD MOTOR SUPPLY LLP	09nv119129	P3 ignition switch	08/17/2024	50.65	.00
OELWEIN FUEL FUND	2024 07 31	FUEL JUL 01 2024 TO JUL 31 20	07/31/2024	243.68	.00
O'REILLY AUTOMOTIVE STORE	0390-104693	P3 starter	07/24/2024	135.89	.00
Total 001-4300-63310 VEHICLE:				379.57	.00
001-4300-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV96938	PRIORITIZING BANDWIDTH - UT	08/01/2024	49.75	.00
RINGCENTRAL INC	CD_00088400	PHONE SERVICE	08/05/2024	27.44	.00
US CELLULAR	669819357	CELLPHONE SERVICE	08/02/2024	55.88	55.88
Total 001-4300-63730 COMMUNICATIONS:				133.07	55.88
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/29/2024	114.48	114.48
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/12/2024	169.61	169.61
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/12/2024	347.37	347.37
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2024	181.33	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2024	348.85	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4300-63810 UTILITIES:				1,161.64	631.46
001-4300-64090 RESTROOM/SHELTER CLEANING					
HORAN CLEANING LLC	1695.	MONTHLY PARKS CLEANING 7/	08/18/2024	1,321.00	.00
Total 001-4300-64090 RESTROOM/SHELTER CLEANING:				1,321.00	.00
001-4300-64950 CONTRACTS					
LUKE WESTON	16028	Drop platt park tree	06/25/2024	675.00	.00
Total 001-4300-64950 CONTRACTS:				675.00	.00
001-4300-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09nv118879	battery mower	08/13/2024	158.91	.00
DEIKE IMPLEMENT CO	01-15989	Kubota grass chute	07/08/2024	54.32	54.32
JOHN DEERE FINANCIAL F.S.B.	p85774	blades/belts	07/09/2024	189.46	189.46
JOHN DEERE FINANCIAL F.S.B.	p85856	grass chute	07/10/2024	146.25	146.25
MIDWEST COLLISION CENTER I	5649	Case battery	07/18/2024	60.00	.00
OELWEIN FUEL FUND	2024 07 31	FUEL JUL 01 2024 TO JUL 31 20	07/31/2024	1,677.46	.00
Total 001-4300-65041 EQUIPMENT:				2,286.40	390.03
001-4300-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 5/1/2024--6/28/2024	07/16/2024	12.80	12.80
Total 001-4300-65060 OFFICE SUPPLIES:				12.80	12.80
001-4300-65070 SUPPLIES					
ACE HARDWARE	a302185	cable ties	07/18/2024	19.88	.00
ACE HARDWARE	b143132	sprayer	07/03/2024	13.97	.00
ACE HARDWARE	B143478	Lock - depot park	07/10/2024	23.95	.00
ACE HARDWARE	b144455	water fittings	07/25/2024	36.98	.00
AGVANTAGE FS	66013922	WEED SPRAY	07/29/2024	495.90	.00
EDWARD R GINGERICH	087928	Chainsaw blades	08/14/2024	56.50	.00
ELAN FINANCIAL SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	08/03/2024	25.43	25.43
JOHN DEERE FINANCIAL F.S.B.	3104360	batteries	07/12/2024	167.95	167.95
JOHN DEERE FINANCIAL F.S.B.	3106859	propane	07/19/2024	19.99	19.99
JOHN DEERE FINANCIAL F.S.B.	3112869	Lime	08/07/2024	11.97	11.97
Total 001-4300-65070 SUPPLIES:				872.52	225.34
001-4320-63200 BUILDING					
IRVINE WATER COND AND PLU	995945	dump station repairs	07/19/2024	200.00	.00
JOHN DEERE FINANCIAL F.S.B.	3104063	outlet	07/11/2024	18.99	18.99
Total 001-4320-63200 BUILDING:				218.99	18.99
001-4320-63730 COMMUNICATIONS					
US CELLULAR	669819357	INTERNET - CAMPGROUND	08/02/2024	74.49	74.49
Total 001-4320-63730 COMMUNICATIONS:				74.49	74.49
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	07/19/2024	1,391.84	1,391.84

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4320-63810 UTILITIES:				1,391.84	1,391.84
001-4320-65060 OFFICE SUPPLIES					
STOREY KENWORTHY CORP	PINV1176579	forms	05/16/2024	271.02	.00
Total 001-4320-65060 OFFICE SUPPLIES:				271.02	.00
001-4320-65070 SUPPLIES					
JOHN DEERE FINANCIAL F.S.B.	3107586	cleaning supplies	07/21/2024	20.93	20.93
OELWEIN PUBLISHING CO	01084055	Campground AD Shopper	07/16/2024	60.00	60.00
Total 001-4320-65070 SUPPLIES:				80.93	80.93
001-4400-63310 VEHICLE					
OELWEIN FUEL FUND	2024 07 31	FUEL JUL 01 2024 TO JUL 31 20	07/31/2024	10.73	.00
Total 001-4400-63310 VEHICLE:				10.73	.00
001-4400-63730 COMMUNICATIONS					
US CELLULAR	669819357	CELLPHONE SERVICE	08/02/2024	41.89	41.89
Total 001-4400-63730 COMMUNICATIONS:				41.89	41.89
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	07/19/2024	32.06	32.06
Total 001-4400-63810 UTILITIES:				32.06	32.06
001-4400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 5/1/2024--6/28/2024	07/16/2024	4.48	4.48
Total 001-4400-65060 OFFICE SUPPLIES:				4.48	4.48
001-4400-65270 LITTLE LEAGUE					
COVENANT MEDICAL CENTER I	M01029747	JUNE REC PROGRAM WAGES	07/24/2024	2,260.80	2,260.80
Total 001-4400-65270 LITTLE LEAGUE:				2,260.80	2,260.80
001-4410-63100 BUILDING					
ACE HARDWARE	b143623	switch	07/12/2024	11.99	.00
ACE HARDWARE	b143626	outlet	07/12/2024	9.59	.00
PAUL MANSKE	4229	GOLD MULCH - POOL	07/17/2024	90.00	.00
Total 001-4410-63100 BUILDING:				111.58	.00
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2024	POOL PHONE/INTERNET SERVI	08/09/2024	275.67	275.67
RINGCENTRAL INC	CD_00088400	PHONE SERVICE	08/05/2024	54.87	.00
Total 001-4410-63730 COMMUNICATIONS:				330.54	275.67
001-4410-63810 UTILITIES					
ALLIANT ENERGY	1199211000 20	GAS SERVICE	08/09/2024	59.96	.00
ALLIANT ENERGY	1199211000 20	GAS SERVICE	08/09/2024	423.12	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/12/2024	3,321.56	3,321.56
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2024	3,618.12	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4410-63810 UTILITIES:				7,422.76	3,321.56
001-4410-64180 SALES TAX - ADMISSIONS					
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2024	431.71	.00
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2024	9.48	.00
Total 001-4410-64180 SALES TAX - ADMISSIONS:				441.19	.00
001-4410-64950 CONTRACTS					
BLACK HAWK COUNTY HEALTH	2024 08 02	Pool Inspection	08/02/2024	418.00	.00
Total 001-4410-64950 CONTRACTS:				418.00	.00
001-4410-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	113-216108900	Drinking Fountain Regulators	07/08/2024	110.82	110.82
Total 001-4410-65041 EQUIPMENT:				110.82	110.82
001-4410-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 5/1/2024--6/28/2024	07/16/2024	6.40	6.40
STOREY KENWORTHY CORP	PINV1179140	Pass laminating sheets	05/30/2024	12.86	.00
Total 001-4410-65060 OFFICE SUPPLIES:				19.26	6.40
001-4410-65070 SUPPLIES					
ACE HARDWARE	a301488	cleaning supplies	07/09/2024	16.38	.00
ACE HARDWARE	a301984	cleaning supplies	07/15/2024	54.95	.00
CARRICO AQUATIC RESOURCE	20245120	CHLORINE - POOL SUPPLIES	07/25/2024	2,356.00	.00
CARRICO AQUATIC RESOURCE	20245626	CHLORINE - POOL SUPPLIES	08/14/2024	2,338.80	.00
HAWKINS INC	6812593	POOL CHEMICALS	07/17/2024	3,485.64	.00
JOHN DEERE FINANCIAL F.S.B.	3108212	cleaning supplies	07/23/2024	65.96	65.96
JOHN DEERE FINANCIAL F.S.B.	3111434	cleaning supplies	08/02/2024	50.58	50.58
Total 001-4410-65070 SUPPLIES:				8,368.31	116.54
001-4410-65230 CONCESSIONS					
ACE HARDWARE	b143986	water cooler	07/17/2024	77.98	.00
FAREWAY STORES INC	00041904	concessions product	07/13/2024	91.31	.00
FAREWAY STORES INC	00042286	concession product	07/19/2024	167.80	.00
FAREWAY STORES INC	00168412	concession product	07/11/2024	329.61	.00
FAREWAY STORES INC	00169848	concessions product	07/18/2024	185.97	.00
FAREWAY STORES INC	00169900	concessions product	07/18/2024	81.45	.00
FAREWAY STORES INC	00170063	concession product	07/20/2024	208.53	.00
FAREWAY STORES INC	00172230	concession product	07/31/2024	151.52	.00
FAREWAY STORES INC	00182728	concessions product	07/04/2024	190.89	.00
FAREWAY STORES INC	00184840	concessions product	07/13/2024	59.33	.00
FAREWAY STORES INC	00185094	concessions product	07/15/2024	135.03	.00
FAREWAY STORES INC	00186751	concession product	07/23/2024	197.84	.00
FAREWAY STORES INC	00187799	concession product	07/27/2024	105.44	.00
FAREWAY STORES INC	186228	CONCESSIONS	07/20/2024	10.98	.00
FAREWAY STORES INC	91548	CONCESSIONS	07/03/2024	76.94	.00
FAREWAY STORES INC	94126	concession product	07/29/2024	91.58	.00
HYVEE	100798	Concessions Product	07/28/2024	67.35	.00
PIZZA RANCH	22260101	PIZZA CONCESSIONS	07/03/2024	36.00	.00
PIZZA RANCH	22308790	PIZZA CONCESSIONS	07/04/2024	36.00	.00
PIZZA RANCH	22333426	PIZZA CONCESSIONS	07/05/2024	57.54	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
PIZZA RANCH	22333426	ADJUSTMENT ON STATEMENT	07/05/2024	33.54-	.00
PIZZA RANCH	22367978	PIZZA CONCESSIONS	07/05/2024	36.00	.00
PIZZA RANCH	22448411	PIZZA CONCESSIONS	07/08/2024	36.00	.00
PIZZA RANCH	22458248	PIZZA CONCESSIONS	07/08/2024	36.00	.00
PIZZA RANCH	22565647	PIZZA CONCESSIONS	07/11/2024	36.00	.00
PIZZA RANCH	22603552	PIZZA CONCESSIONS	07/12/2024	36.00	.00
PIZZA RANCH	22614737	PIZZA CONCESSIONS	07/12/2024	24.00	.00
PIZZA RANCH	22697792	PIZZA CONCESSIONS	07/14/2024	36.00	.00
PIZZA RANCH	22707174	PIZZA CONCESSIONS	07/14/2024	12.00	.00
PIZZA RANCH	22730756	PAID CONCESSIONS-POOL	07/15/2024	36.00	.00
PIZZA RANCH	22775427	PIZZA CONCESSIONS	07/16/2024	24.00	.00
PIZZA RANCH	22819830	PIZZA CONCESSIONS	07/17/2024	36.00	.00
PIZZA RANCH	22861709	PIZZA CONCESSIONS	07/18/2024	24.00	.00
PIZZA RANCH	22864316	PIZZA CONCESSIONS	07/18/2024	24.00	.00
PIZZA RANCH	22897306	PAID CONCESSIONS-POOL	07/19/2024	48.00	.00
PIZZA RANCH	23026157	PIZZA CONCESSIONS	07/22/2024	36.00	.00
PIZZA RANCH	23145188	PIZZA CONCESSIONS	07/25/2024	36.00	.00
PIZZA RANCH	23181431	PIZZA CONCESSIONS	07/26/2024	36.00	.00
PIZZA RANCH	23229992	PIZZA CONCESSIONS	07/27/2024	24.00	.00
PIZZA RANCH	23277623	PIZZA CONCESSIONS	07/28/2024	24.00	.00
PIZZA RANCH	23309153	PIZZA CONCESSIONS	07/29/2024	24.00	.00
PIZZA RANCH	23391697	PIZZA CONCESSIONS	07/31/2024	24.00	.00
PIZZA RANCH	23396092	PIZZA CONCESSIONS	07/31/2024	24.00	.00
Total 001-4410-65230 CONCESSIONS:				2,997.55	.00
001-4500-63100 BUILDING					
ACE HARDWARE	b144337	water clamps	07/23/2024	21.15	.00
UTILITY EQUIPMENT CO	30070536-000	water clamp	08/15/2024	257.32	.00
Total 001-4500-63100 BUILDING:				278.47	.00
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	07/16/2024	45.27	45.27
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	08/16/2024	45.43	.00
Total 001-4500-63730 COMMUNICATIONS:				90.70	45.27
001-4500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/12/2024	61.40	61.40
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2024	67.72	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 70	ELECTRIC SERVICE	08/05/2024	36.64	36.64
Total 001-4500-63810 UTILITIES:				165.76	98.04
001-4500-65041 EQUIPMENT					
ACE HARDWARE	b143942	2 cycle oil	07/16/2024	7.97	.00
OELWEIN FUEL FUND	2024 07 31	FUEL JUL 01 2024 TO JUL 31 20	07/31/2024	498.15	.00
Total 001-4500-65041 EQUIPMENT:				506.12	.00
001-4500-65060 OFFICE SUPPLIES					
QUADIENNT FINANCE USA INC	80284692 2024	POSTAGE 5/1/2024--6/28/2024	07/16/2024	6.40	6.40
Total 001-4500-65060 OFFICE SUPPLIES:				6.40	6.40

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4500-65070 SUPPLIES					
LUMBER RIDGE HOME SOURC	b97064	plywood	07/17/2024	55.90	.00
Total 001-4500-65070 SUPPLIES:				55.90	.00
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	416163	HOTELS - IACMA	07/10/2024	268.70	268.70
ELAN FINANCIAL SERVICES	CS2357144	SHRM - 2 YR MEMBERSHIP	08/01/2024	158.33	158.33
UPPER EXPLORERLAND	FY25-25	FY25 CITY CLERKS MEETING F	07/01/2024	25.00	25.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				452.03	452.03
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	08/28/2024	10.32	10.32
BIGLEAF NETWORKS INC	INV96937	PRIORITIZING BANDWIDTH - CI	08/01/2024	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	07/16/2024	75.59	75.59
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	08/16/2024	75.66	.00
RINGCENTRAL INC	CD_00088400	PHONE SERVICE	08/05/2024	54.87	.00
US CELLULAR	669819357	CELLPHONE SERVICE	08/02/2024	51.88	51.88
US CELLULAR	669819357	CELLPHONE SERVICE	08/02/2024	16.76	16.76
Total 001-6200-63730 COMMUNICATIONS:				324.88	154.55
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/12/2024	15.86	15.86
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2024	27.77	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	08/06/2024	30.78	30.78
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/15/2024	28.60	28.60
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/15/2024	28.14	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 70	ELECTRIC SERVICE	08/05/2024	100.47	100.47
Total 001-6200-63810 UTILITIES:				231.62	175.71
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1695.	MONTHLY CITY HALL CLEANIN	08/18/2024	100.00	.00
Total 001-6200-64090 JANITORIAL:				100.00	.00
001-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	07/18/2024	57.71	57.71
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	08/21/2024	126.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	07/18/2024	257.25	257.25
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	07/18/2024	31.33	31.33
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	08/21/2024	95.03	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	07/18/2024	554.25	554.25
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	08/21/2024	289.50	.00
LYNCH DALLAS PC	150213-0100P	LEGAL/PROFESSIONAL FEES -	08/21/2024	41.25	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	07/18/2024	3.75	3.75
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	08/21/2024	83.25	.00
LYNCH DALLAS PC	150213-0600P	LEGAL/PROFESSIONAL FEES -	08/21/2024	252.00	.00
Total 001-6200-64110 LEGAL EXPENSE:				1,791.32	904.29
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304124824	JUNE 24 MINUTES	07/02/2024	110.45	.00
OELWEIN PUBLISHING CO	304127864	JULY 8 MINUTES	07/12/2024	64.78	.00
OELWEIN PUBLISHING CO	304130344	JULY 22 MINUTES	07/27/2024	56.29	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN PUBLISHING CO	304130358	JULY CLAIMS	07/27/2024	95.58	.00
OELWEIN PUBLISHING CO	304130359	PN - ELECTRIC LINE EASEMEN	07/27/2024	23.63	.00
Total 001-6200-64140 LEGAL PUBLICATION:				350.73	.00
001-6200-64950 CONTRACTS					
RSPN LLC	Inv_2400	FULLY MANAGED SERVICES	07/11/2024	975.00	.00
Total 001-6200-64950 CONTRACTS:				975.00	.00
001-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	A301733	BATTERIES	07/12/2024	5.66	.00
COPY SYSTEMS INC	IN532757	COPIER MAINT SUPPORT	08/09/2024	12.92	.00
ELAN FINANCIAL SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	08/03/2024	50.86	50.86
LEVERAGE PRINTING	15891	LARGE LAMINATED POSTERS -	08/14/2024	146.59	.00
OFFICE TOWNE INC	126222	DRUM UNIT - PRINTER, POP-UP	07/25/2024	66.05	.00
OFFICE TOWNE INC	126250	THERMAL RECEIPT TAPE	07/30/2024	69.73	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 5/1/2024--6/28/2024	07/16/2024	59.55	59.55
RSPN LLC	Inv_2400	MICROSOFT - OFFICE 365/EXC	07/11/2024	362.00	.00
STOREY KENWORTHY CORP	PINV1191954	WALL CLOCKS	07/30/2024	37.56	.00
Total 001-6200-65060 OFFICE SUPPLIES:				810.92	110.41
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
ACE HARDWARE	B143459	Key set for employee	07/09/2024	45.43	.00
CUTTING EDGE	6265	Satey TEE Shirt	08/02/2024	13.25	.00
JOHN DEERE FINANCIAL F.S.B.	3103890	Employee Uniforms	07/10/2024	96.32	96.32
NORTHERN SAFETY CO INC	906311061	Hi Vis Vests Ear Protection	07/22/2024	67.67	.00
NORTHERN SAFETY CO INC	906320566	Satey Vests	07/25/2024	31.85	.00
NORTHERN SAFETY CO INC	906326049	Safety Vests	07/29/2024	25.48	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				280.00	96.32
110-2100-63310 VEHICLE					
OELWEIN FUEL FUND	2024 07 31	FUEL JUL 01 2024 TO JUL 31 20	07/31/2024	745.80	.00
Total 110-2100-63310 VEHICLE:				745.80	.00
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV96938	PRIORITIZING BANDWIDTH - UT	08/01/2024	49.75	.00
RINGCENTRAL INC	CD_00088400	PHONE SERVICE	08/05/2024	27.44	.00
US CELLULAR	669819357	CELLPHONE SERVICE	08/02/2024	41.88	41.88
Total 110-2100-63730 COMMUNICATIONS:				119.07	41.88
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/12/2024	19.07	19.07
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/12/2024	347.37	347.37
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2024	19.90	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2024	348.85	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/15/2024	36.84	36.84
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/15/2024	37.59	.00
Total 110-2100-63810 UTILITIES:				809.62	403.28
110-2100-64950 CONTRACTS					
APEX STRIPING LLC	1176	School Crossing Striping	08/19/2024	1,520.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
FAYETTE CO ROAD DEPT	2024 08 15	CITY PORTION ROAD REPAIRS	08/15/2024	54.50	.00
Total 110-2100-64950 CONTRACTS:				1,574.50	.00
110-2100-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV117812	Oil and Filters for Bucket Truck	07/24/2024	70.38	.00
ARNOLD MOTOR SUPPLY LLP	09NV117955	Oil Totes for Street Shop	07/27/2024	2,185.06	.00
ARNOLD MOTOR SUPPLY LLP	09NV118353	Fuel filter for Truck 77	08/05/2024	52.31	.00
MARTIN EQUIPMENT OF ILLINO	816334	door latches for backhoe	07/16/2024	60.80	.00
OELWEIN FUEL FUND	2024 07 31	FUEL JUL 01 2024 TO JUL 31 20	07/31/2024	766.24	.00
O'REILLY AUTOMOTIVE STORE	0390-104755	Oil plug gaskets	07/25/2024	3.15	.00
STAR EQUIPMENT LTD	3114400	Spray Patch Nozzle	05/06/2024	513.72	513.72
Total 110-2100-65041 EQUIPMENT:				3,651.66	513.72
110-2100-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN532757	COPIER MAINT SUPPORT	08/09/2024	12.93	.00
ELAN FINANCIAL SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	08/03/2024	25.43	25.43
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 5/1/2024--6/28/2024	07/16/2024	16.44	16.44
Total 110-2100-65060 OFFICE SUPPLIES:				54.80	41.87
110-2100-65070 SUPPLIES					
ACE HARDWARE	B143508	Photoeye for Street Lights	07/10/2024	10.97	.00
ACE HARDWARE	B144044	Spray paint for DEF stand	07/18/2024	13.98	.00
ACE HARDWARE	B144247	Key Copy	07/22/2024	2.97	.00
ARNOLD MOTOR SUPPLY LLP	09NV117834	Shop Rubber Gloves	07/25/2024	41.38	.00
BMC AGGREGATES LC	210368	Alley Rock	07/31/2024	635.70	.00
GRAINGER	9205220693	ADA pads for sidewalks	08/05/2024	263.76	.00
JOHN DEERE FINANCIAL F.S.B.	3103599	Tires for Moving Cart	07/09/2024	49.98	49.98
JOHN DEERE FINANCIAL F.S.B.	3108064	Shop rags and grease for equipm	07/23/2024	73.88	73.88
JOHN DEERE FINANCIAL F.S.B.	3110330	Tile coupling	07/30/2024	4.58	4.58
JOHN DEERE FINANCIAL F.S.B.	3110997	Lysol and flag	08/01/2024	46.98	46.98
LL PELLING CO	131396	Cold Patch Asphalt	07/16/2024	2,733.90	2,733.90
LUMBER RIDGE HOME SOURC	A181262	Concrete for storm intake	06/27/2024	43.15	.00
MANATTS INC	5143116	Sidewalk repairs	08/08/2024	1,819.88	.00
O'REILLY AUTOMOTIVE STORE	0390-104660	Allen Wrenches	07/24/2024	24.99	.00
Total 110-2100-65070 SUPPLIES:				5,766.10	2,909.32
110-2100-67614 STREET SIGNS					
ECONO SIGN & BARRICADE LL	10-990840	street signs	07/10/2024	780.82	780.82
ECONO SIGN & BARRICADE LL	10-990935	Street Signs	07/16/2024	151.64	.00
JOHN DEERE FINANCIAL F.S.B.	3108649	Tool box and bolts for signs	07/25/2024	145.69	145.69
JOHN DEERE FINANCIAL F.S.B.	3108734	Tool box for signs	07/25/2024	89.99	89.99
Total 110-2100-67614 STREET SIGNS:				1,168.14	1,016.50
110-2100-67990 CAPITAL OUTLAY					
APEX STRIPING LLC	1152	Road Striping	07/01/2024	5,666.00	5,666.00
Total 110-2100-67990 CAPITAL OUTLAY:				5,666.00	5,666.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/29/2024	376.62	376.62
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/29/2024	8,364.85	8,364.85
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/06/2024	47.71	47.71

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/12/2024	366.00	366.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2024	408.79	.00
Total 110-2300-63810 UTILITIES:				9,563.97	9,155.18
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/06/2024	175.74	175.74
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/12/2024	68.46	68.46
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2024	78.03	.00
Total 110-2400-63810 UTILITIES:				322.23	244.20
110-6200-64950 CONTRACTS					
RSPN LLC	Inv_2400	FULLY MANAGED SERVICES	07/11/2024	417.00	.00
Total 110-6200-64950 CONTRACTS:				417.00	.00
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/12/2024	152.72	152.72
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2024	152.72	.00
WELLMARK INC	241930001136	AUGUST 2024 HOSPITAL INSUR	07/15/2024	21,368.35	21,368.35
Total 112-3820-61500 MEDICAL-HEALTH:				21,673.79	21,521.07
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV91144	WORKERS COMP PREM 24-25	08/01/2024	1,978.34	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				1,978.34	.00
112-3820-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2024 07 23	UNEMPLOYMENT	07/23/2024	972.09	972.09
Total 112-3820-61700 UNEMPLOYMENT:				972.09	972.09
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	12781	SELF FUND MEDICAL INS	07/18/2024	121.80	121.80
ADVANTAGE ADMINISTRATORS	13054	SELF FUND MEDICAL INS	08/20/2024	121.80	.00
ADVANTAGE ADMINISTRATORS	2024 07 19	JULY 19 MEDICAL CLAIMS	07/19/2024	70.00	70.00
ADVANTAGE ADMINISTRATORS	2024 07 26	JULY 26 MEDICAL CLAIMS	07/26/2024	74.51	74.51
ADVANTAGE ADMINISTRATORS	2024 08 01	AUG 01 MEDICAL CLAIMS	08/01/2024	481.61	481.61
ADVANTAGE ADMINISTRATORS	2024 08 09	AUG 09 MEDICAL CLAIMS	08/09/2024	2,907.80	2,907.80
ADVANTAGE ADMINISTRATORS	2024 08 16	AUG 16 MEDICAL CLAIMS	08/16/2024	2,485.76	2,485.76
Total 112-3820-61840 CLAIMS-SIDE FUND:				6,263.28	6,141.48
112-3820-62310 SAFETY					
IAMU	31038	ISEP - JUL-SEPT QUARTERLY S	07/22/2024	550.75	550.75
Total 112-3820-62310 SAFETY:				550.75	550.75
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/12/2024	33.87	33.87
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2024	33.87	.00
WELLMARK INC	241930001136	AUGUST 2024 HOSPITAL INSUR	07/15/2024	5,211.69	5,211.69
Total 112-3830-61500 MEDICAL-HEALTH:				5,279.43	5,245.56

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV91144	WORKERS COMP PREM 24-25	08/01/2024	5.92	.00
IMWCA	INV91144	WORKERS COMP PREM 24-25	08/01/2024	1,737.09	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,743.01	.00
112-3830-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2024 07 23	UNEMPLOYMENT	07/23/2024	295.21	295.21
Total 112-3830-61700 UNEMPLOYMENT:				295.21	295.21
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	12781	SELF FUND MEDICAL INS	07/18/2024	30.45	30.45
ADVANTAGE ADMINISTRATORS	13054	SELF FUND MEDICAL INS	08/20/2024	30.45	.00
ADVANTAGE ADMINISTRATORS	2024 07 19	JULY 19 MEDICAL CLAIMS	07/19/2024	59.54	59.54
ADVANTAGE ADMINISTRATORS	2024 08 01	AUG 01 MEDICAL CLAIMS	08/01/2024	9.42	9.42
ADVANTAGE ADMINISTRATORS	2024 08 09	AUG 09 MEDICAL CLAIMS	08/09/2024	8.85	8.85
ADVANTAGE ADMINISTRATORS	2024 08 16	AUG 16 MEDICAL CLAIMS	08/16/2024	7.96	7.96
Total 112-3830-61840 CLAIMS-SIDE FUND:				146.67	116.22
112-3830-62310 SAFETY					
IAMU	31038	ISEP - JUL-SEPT QUARTERLY S	07/22/2024	550.75	550.75
Total 112-3830-62310 SAFETY:				550.75	550.75
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/12/2024	55.56	55.56
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2024	55.56	.00
WELLMARK INC	241930001136	AUGUST 2024 HOSPITAL INSUR	07/15/2024	7,701.86	7,701.86
Total 112-3840-61500 MEDICAL-HEALTH:				7,812.98	7,757.42
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV91144	WORKERS COMP PREM 24-25	08/01/2024	1,244.24	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				1,244.24	.00
112-3840-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2024 07 23	UNEMPLOYMENT	07/23/2024	719.48	719.48
Total 112-3840-61700 UNEMPLOYMENT:				719.48	719.48
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	12781	SELF FUND MEDICAL INS	07/18/2024	43.50	43.50
ADVANTAGE ADMINISTRATORS	13054	SELF FUND MEDICAL INS	08/20/2024	43.50	.00
ADVANTAGE ADMINISTRATORS	2024 07 19	JULY 19 MEDICAL CLAIMS - LIB	07/19/2024	35.00	35.00
ADVANTAGE ADMINISTRATORS	2024 07 26	JULY 26 MEDICAL CLAIMS	07/26/2024	30.99	30.99
ADVANTAGE ADMINISTRATORS	2024 07 26	JULY 26 MEDICAL CLAIMS - LIB	07/26/2024	35.00	35.00
Total 112-3840-61840 CLAIMS-SIDE FUND:				187.99	144.49
112-3840-62310 SAFETY					
IAMU	31038	ISEP - JUL-SEPT QUARTERLY S	07/22/2024	550.75	550.75
Total 112-3840-62310 SAFETY:				550.75	550.75

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/12/2024	45.16	45.16
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2024	45.16	.00
WELLMARK INC	241930001136	AUGUST 2024 HOSPITAL INSUR	07/15/2024	2,605.84	2,605.84
Total 112-3860-61500 MEDICAL-HEALTH:				2,696.16	2,651.00
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV91144	WORKERS COMP PREM 24-25	08/01/2024	38.33	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				38.33	.00
112-3860-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2024 07 23	UNEMPLOYMENT	07/23/2024	300.28	300.28
Total 112-3860-61700 UNEMPLOYMENT:				300.28	300.28
112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE					
UNITED STATES TREASURY	2024 07	PCOR FEE	07/23/2024	112.70	112.70
Total 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE:				112.70	112.70
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	12781	SELF FUND MEDICAL INS	07/18/2024	26.10	26.10
ADVANTAGE ADMINISTRATORS	13054	SELF FUND MEDICAL INS	08/20/2024	26.10	.00
ADVANTAGE ADMINISTRATORS	2024 07 19	JULY 19 MEDICAL CLAIMS	07/19/2024	20.05	20.05
ADVANTAGE ADMINISTRATORS	2024 08 01	AUG 01 MEDICAL CLAIMS	08/01/2024	17.50	17.50
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				89.75	63.65
112-3860-62310 SAFETY					
FAREWAY STORES INC	185591	SUPPLIES - ANNUAL SAFETY L	07/17/2024	83.69	.00
IAMU	31038	ISEP - JUL-SEPT QUARTERLY S	07/22/2024	550.75	550.75
Total 112-3860-62310 SAFETY:				634.44	550.75
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2024 07 23 FL	PAYROLL DEDUCTION FLEX SP	07/23/2024	651.98	651.98
ADVANTAGE ADMINISTRATORS	2024 08 02 FL	PAYROLL DEDUCTION FLEX SP	08/06/2024	651.98	.00
ADVANTAGE ADMINISTRATORS	2024 08 16 FL	PAYROLL DEDUCTION FLEX SP	08/16/2024	651.98	.00
Total 113-3900-61840 FLEX SPENDING:				1,955.94	651.98
122-5210-64132 TOURISM					
ITALIAN HERTIAGE DAYS	2024 07	CONTRIBUTION - ITALIAN HERI	07/29/2024	443.52	443.52
ITALIAN HERTIAGE DAYS	2024 07 30	CONTRIBUTION - ITALIAN HERI	07/30/2024	537.96	537.96
Total 122-5210-64132 TOURISM:				981.48	981.48
122-5210-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 5/1/2024--6/28/2024	07/16/2024	1.28	1.28
Total 122-5210-65060 OFFICE SUPPLIES:				1.28	1.28
123-4410-67990 PARK CAPITAL					
BODENSTEINER IMPLEMENT C	10584186	Park Mower	08/02/2024	17,500.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 123-4410-67990 PARK CAPITAL:				17,500.00	.00
123-5250-67280 ADMINISTRATION CAPITAL					
STEVE'S CONSTRUCTION	2024 03 27	TORE DOWN WALLS AND REM	03/27/2024	2,560.00	2,560.00
Total 123-5250-67280 ADMINISTRATION CAPITAL:				2,560.00	2,560.00
136-4310-65073 TREES FOREVER					
LUMBER RIDGE HOME SOURC	a181224	Soaker Hoses	06/26/2024	43.98	.00
Total 136-4310-65073 TREES FOREVER:				43.98	.00
160-1710-63100 BUILDING					
ACE HARDWARE	A301655	electrical outlets for office	07/11/2024	11.97	.00
ELAN FINANCIAL SERVICES	2000-068	New doorbells for CD entry	07/18/2024	30.26	30.26
ELAN FINANCIAL SERVICES	2000-070	New door hanger sign and hooks	07/25/2024	10.42	10.42
ELAN FINANCIAL SERVICES	2000-071	Water fountain filter for city hall	07/22/2024	81.29	81.29
Total 160-1710-63100 BUILDING:				133.94	121.97
160-1710-63310 VEHICLE					
OELWEIN FUEL FUND	2024 07 31	FUEL JUL 01 2024 TO JUL 31 20	07/31/2024	71.34	.00
Total 160-1710-63310 VEHICLE:				71.34	.00
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV96937	PRIORITIZING BANDWIDTH - CI	08/01/2024	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	669819357	CELLPHONE SERVICE	08/02/2024	25.94	25.94
US CELLULAR	669819357	TABLET	08/02/2024	39.48	39.48
Total 160-1710-63750 CELLULAR/PAGING:				65.42	65.42
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV91144	WORKERS COMP PREM 24-25	08/01/2024	111.47	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				111.47	.00
160-1710-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 5/1/2024--6/28/2024	07/16/2024	241.67	241.67
Total 160-1710-65060 OFFICE SUPPLIES:				241.67	241.67
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	08/28/2024	10.31	10.31
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	07/16/2024	75.59	75.59
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	08/16/2024	75.66	.00
RINGCENTRAL INC	CD_00088400	PHONE SERVICE	08/05/2024	54.87	.00
Total 160-5200-63730 COMMUNICATIONS:				216.43	85.90
160-5200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	07/18/2024	38.47	38.47

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	08/21/2024	84.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	07/18/2024	171.50	171.50
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	07/18/2024	20.88	20.88
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	08/21/2024	63.35	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	07/18/2024	369.50	369.50
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	08/21/2024	193.00	.00
LYNCH DALLAS PC	150213-0100P	LEGAL/PROFESSIONAL FEES -	08/21/2024	27.50	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	07/18/2024	2.50	2.50
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	08/21/2024	55.50	.00
LYNCH DALLAS PC	150213-0600P	LEGAL/PROFESSIONAL FEES -	08/21/2024	168.00	.00
Total 160-5200-64110 LEGAL EXPENSE:				1,194.20	602.85
160-5200-64133 TOURISM					
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICE	08/06/2024	78.40	78.40
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	08/07/2024	29.22	29.22
GRAY LOCAL MEDIA INC	3604654-2	KCRG OELWEIN OUR TOWN	07/31/2024	1,725.00	.00
GRAY LOCAL MEDIA INC	3604713-3	KCRG OELWEIN OUR TOWN DI	07/31/2024	250.00	.00
HORAN CLEANING LLC	1695.	CLEANING DEPOT PARK REST	08/18/2024	20.00	.00
Total 160-5200-64133 TOURISM:				2,102.62	107.62
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304124824	JUNE 24 MINUTES	07/02/2024	36.82	.00
OELWEIN PUBLISHING CO	304124825	PN - SALE OF PROPERTY 637 5	07/02/2024	28.32	.00
OELWEIN PUBLISHING CO	304124826	PN - SALE OF PROPERTY 516 4	07/02/2024	28.91	.00
OELWEIN PUBLISHING CO	304127864	JULY 8 MINUTES	07/12/2024	21.59	.00
OELWEIN PUBLISHING CO	304130344	JULY 22 MINUTES	07/27/2024	18.76	.00
OELWEIN PUBLISHING CO	304130358	JULY CLAIMS	07/27/2024	31.86	.00
OELWEIN PUBLISHING CO	304130359	PN - ELECTRIC LINE EASEMEN	07/27/2024	7.88	.00
Total 160-5200-64140 LEGAL PUBLICATION:				174.14	.00
160-5200-64750 SPR-FALL CLEANUP					
KLUESNER SANITATION LLC	104173	BULK ITEM STICKERS - QTY 12	08/01/2024	2,400.00	.00
Total 160-5200-64750 SPR-FALL CLEANUP:				2,400.00	.00
160-5200-64904 JUNK HOUSE REMOVAL					
FAYETTE CO TREASURER	1821328007 20	PROPERTY TAXES - 9 1ST ST S	08/21/2024	660.00	.00
Total 160-5200-64904 JUNK HOUSE REMOVAL:				660.00	.00
160-5200-64950 CONTRACTS					
RSPN LLC	Inv_2400	FULLY MANAGED SERVICES	07/11/2024	417.00	.00
Total 160-5200-64950 CONTRACTS:				417.00	.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN532757	COPIER MAINT SUPPORT	08/09/2024	12.93	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 5/1/2024--6/28/2024	07/16/2024	25.97	25.97
Total 160-5200-65060 OFFICE SUPPLIES:				38.90	25.97
160-5200-67310 EVENT CENTER					
OELWEIN EVENT CORPORATIO	INV-0048	PAYMENT # 2 OF 5 EVENT CEN	07/16/2024	100,000.00	100,000.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5200-67310 EVENT CENTER:				100,000.00	100,000.00
160-5200-67900 ED INFRASTRUCTURE/PLANNING					
FEHR GRAHAM ENGINEERING	124922	PROJECT 23-1206 DOWNTOWN	07/26/2024	1,722.25	.00
MARTIN GARDNER ARCHITECT	2400304	PROJECT 2400217 OELWEIN H	08/08/2024	1,500.00	.00
MSA PROFESSIONAL SERVICE	6767	PROJECT R08884014.00 OEL 20	07/17/2024	2,757.50	2,757.50
MSA PROFESSIONAL SERVICE	7532	PROJECT R08884014.00 OEL 20	08/15/2024	3,052.50	.00
Total 160-5200-67900 ED INFRASTRUCTURE/PLANNING:				9,032.25	2,757.50
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY25005	JULY 2024 ADMIN COSTS IRP	07/31/2024	1,113.88	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,113.88	.00
161-5225-64907 REVOLVING FUNDS DISBURSED					
BRANDY/GERALD HERSHEY db	2024 07 26	REFUND OVERPMT ON LOAN P	07/26/2024	1,456.14	1,456.14
JOE & ASHLEY LAWSON dba JA	2024 08 21	IRP LOAN PROCEEDS	08/21/2024	100,000.00	.00
Total 161-5225-64907 REVOLVING FUNDS DISBURSED:				101,456.14	1,456.14
360-7520-64950 CONTRACTS					
FOX STRAND INC	214478	OEL NE SANITARY SEWER IMP	08/12/2024	861.75	.00
Total 360-7520-64950 CONTRACTS:				861.75	.00
387-7550-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	124923	PROJECT 23-498 OELWEIN '23	07/26/2024	8,960.50	.00
Total 387-7550-64950 CONTRACTS:				8,960.50	.00
387-7550-67850 CONSTRUCTION					
HEARTLAND ASPHALT INC	2024 08 12	PAY REQ # 2 PROJ # 23-498 202	07/27/2024	422,317.75	422,317.75
Total 387-7550-67850 CONSTRUCTION:				422,317.75	422,317.75
388-7550-64070 CONTRACTS, ENGINEERING					
ORIGIN DESIGN CO	80784	PROJECT 23036 10TH ST BRID	07/31/2024	7,700.00	.00
Total 388-7550-64070 CONTRACTS, ENGINEERING:				7,700.00	.00
393-7509-67850 CONSTRUCTION					
ACE HARDWARE	A301417	WALL PLATES/WET DRY VACUU	07/08/2024	115.13	.00
ACE HARDWARE	A301444	CLEANING WIPES	07/08/2024	48.00	.00
ACE HARDWARE	B143018	OUTLET COVERS - CITY HALL	07/02/2024	14.95	.00
ACE HARDWARE	B143111	EXT CORD/CONNECTORS/OUT	07/03/2024	35.95	.00
ACE HARDWARE	B143325	WALLPLATES - CITY HALL REM	07/08/2024	5.98	.00
ACE HARDWARE	B143326	CORD COVERS - CITY HALL RE	07/08/2024	35.98	.00
ACE HARDWARE	B143327	COUPLING - CITY HALL REMOD	07/08/2024	2.79	.00
ACE HARDWARE	B143384	UTILITY KNIFE/PLUGS - CITY H	07/08/2024	18.58	.00
ACE HARDWARE	B144283	FASTENERS - CITY HALL REMO	07/22/2024	2.25	.00
ALLIED GLASS LLC	C70051A	PORTION OF WINDOWS/DOOR	07/26/2024	19,070.00	.00
ELAN FINANCIAL SERVICES	2024 07 08	CANVAS PRINTS - CITY HALL R	07/08/2024	727.00	727.00
ELAN FINANCIAL SERVICES	435821174	CLOCK - COUNCIL CHAMBERS	07/27/2024	59.91	59.91
FAREWAY STORES INC	182829	BOTTLED WATER - MOVE BACK	07/05/2024	3.48	.00
FAREWAY STORES INC	91685	CLEANING SUPPLIES - MOVE B	07/05/2024	19.06	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
IRVINE WATER COND AND PLU	34979	SERVICE CALL - HOOKUP SINK	08/08/2024	608.51	.00
JOHN DEERE FINANCIAL F.S.B.	3107741	EXTENSION TUBE/DRILL BIT - C	07/22/2024	34.98	34.98
KENS ELECTRIC	39894202	SERVICE CALL - INSTALL CEILI	07/23/2024	7,987.14	7,987.14
LOCKSPERTS INC	2000-074	DOOR HANDLE REKEY/ENTRY	08/14/2024	581.55	.00
LUMBER RIDGE HOME SOURC	B96749	OUTLET COVERS - CITY HALL	07/02/2024	17.95	.00
NEW AGE ELECTRIC, LLC	3385	LIGHTING - CITY HALL REMOD	07/09/2024	9,243.36	.00
OFFICE TOWNE INC	125776 B	TABLES - COUNCIL ROOM - CIT	05/29/2024	1,660.00	1,660.00
OFFICE TOWNE INC	126342	EXECUTIVE TILT CHAIRS - CITY	08/06/2024	5,704.00	.00
STEVE'S CONSTRUCTION	2024 07 31 A	CITY HALL REMODEL - CITY AD	07/31/2024	9,870.00	9,870.00
STEVE'S CONSTRUCTION	2024 07 31 B	CITY HALL REMODEL - BREAK	07/31/2024	10,000.00	10,000.00
Total 393-7509-67850 CONSTRUCTION:				65,866.55	30,339.03
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/12/2024	66.85	66.85
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2024	66.85	.00
WELLMARK INC	241930001136	AUGUST 2024 HOSPITAL INSUR	07/15/2024	7,267.56	7,267.56
Total 600-6200-61500 MEDICAL-HEALTH:				7,401.26	7,334.41
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV91144	WORKERS COMP PREM 24-25	08/01/2024	635.10	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				635.10	.00
600-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2024 07 23	UNEMPLOYMENT	07/23/2024	309.76	309.76
Total 600-6200-61700 UNEMPLOYMENT:				309.76	309.76
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	12781	SELF FUND MEDICAL INS	07/18/2024	39.15	39.15
ADVANTAGE ADMINISTRATORS	13054	SELF FUND MEDICAL INS	08/20/2024	39.15	.00
ADVANTAGE ADMINISTRATORS	2024 07 19	JULY 19 MEDICAL CLAIMS	07/19/2024	52.50	52.50
ADVANTAGE ADMINISTRATORS	2024 08 01	AUG 01 MEDICAL CLAIMS	08/01/2024	33.91	33.91
ADVANTAGE ADMINISTRATORS	2024 08 09	AUG 09 MEDICAL CLAIMS	08/09/2024	15.19	15.19
Total 600-6200-61840 CLAIMS-SIDE FUND:				179.90	140.75
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	CS2357144	SHRM - 2 YR MEMBERSHIP	08/01/2024	158.33	158.33
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				158.33	158.33
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	08/28/2024	10.32	10.32
BIGLEAF NETWORKS INC	INV96937	PRIORITIZING BANDWIDTH - CI	08/01/2024	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	07/16/2024	96.90	96.90
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	07/16/2024	75.59	75.59
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	08/16/2024	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	08/16/2024	75.66	.00
RINGCENTRAL INC	CD_00088400	PHONE SERVICE	08/05/2024	54.88	.00
US CELLULAR	669819357	CELLPHONE SERVICE	08/02/2024	12.57	12.57
Total 600-6200-63730 COMMUNICATIONS:				462.62	195.38

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/12/2024	26.42	26.42
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2024	46.29	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	08/06/2024	30.78	30.78
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/15/2024	21.45	21.45
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/15/2024	21.10	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 70	ELECTRIC SERVICE	08/05/2024	167.45	167.45
Total 600-6200-63810 UTILITIES:				313.49	246.10
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1695.	MONTHLY CITY HALL CLEANIN	08/18/2024	100.00	.00
Total 600-6200-64090 JANITORIAL:				100.00	.00
600-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	07/18/2024	48.09	48.09
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	08/21/2024	105.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	07/18/2024	214.38	214.38
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	07/18/2024	26.11	26.11
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	08/21/2024	79.19	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	07/18/2024	461.88	461.88
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	08/21/2024	241.25	.00
LYNCH DALLAS PC	150213-0100P	LEGAL/PROFESSIONAL FEES -	08/21/2024	34.38	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	07/18/2024	3.13	3.13
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	08/21/2024	69.38	.00
LYNCH DALLAS PC	150213-0600P	LEGAL/PROFESSIONAL FEES -	08/21/2024	210.00	.00
Total 600-6200-64110 LEGAL EXPENSE:				1,492.79	753.59
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304124824	JUNE 24 MINUTES	07/02/2024	49.09	.00
OELWEIN PUBLISHING CO	304127864	JULY 8 MINUTES	07/12/2024	28.79	.00
OELWEIN PUBLISHING CO	304130344	JULY 22 MINUTES	07/27/2024	25.02	.00
OELWEIN PUBLISHING CO	304130358	JULY CLAIMS	07/27/2024	42.48	.00
OELWEIN PUBLISHING CO	304130359	PN - ELECTRIC LINE EASEMEN	07/27/2024	10.50	.00
Total 600-6200-64140 LEGAL PUBLICATION:				155.88	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	JULY WET TAX	07/31/2024	8,510.21	.00
Total 600-6200-64182 WATER EXCISE TAX:				8,510.21	.00
600-6200-64950 CONTRACTS					
RSPN LLC	Inv_2400	FULLY MANAGED SERVICES	07/11/2024	666.00	.00
Total 600-6200-64950 CONTRACTS:				666.00	.00
600-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	A301733	BATTERIES	07/12/2024	5.66	.00
COPY SYSTEMS INC	IN532757	COPIER MAINT SUPPORT	08/09/2024	12.92	.00
ELAN FINANCIAL SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	08/03/2024	50.86	50.86
FIDELITY BANK & TRUST	2024 08 05	PSN MONTHLY FEE-CR CARD/D	08/05/2024	27.45	.00
LEVERAGE PRINTING	15891	LARGE LAMINATED POSTERS -	08/14/2024	146.60	.00
OFFICE TOWNE INC	126222	DRUM UNIT - PRINTER, POP-UP	07/25/2024	66.06	.00
OFFICE TOWNE INC	126250	THERMAL RECEIPT TAPE	07/30/2024	69.73	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 5/1/2024--6/28/2024	07/16/2024	509.96	509.96
RSPN LLC	Inv_2400	MICROSOFT - OFFICE 365/EXC	07/11/2024	362.00	.00
STOREY KENWORTHY CORP	PINV1191954	WALL CLOCKS	07/30/2024	37.56	.00
U S POST OFFICE	2024 07 31	AUGUST WATER BILL POSTAGE	07/31/2024	332.33	332.33
Total 600-6200-65060 OFFICE SUPPLIES:				1,621.13	893.15
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
JOHN DEERE FINANCIAL F.S.B.	3104218	Gloves	07/11/2024	13.99	13.99
JOHN DEERE FINANCIAL F.S.B.	3106370	Employee Pants	07/18/2024	99.98	99.98
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				113.97	113.97
600-8100-63100 BUILDING					
JOHN DEERE FINANCIAL F.S.B.	3112357	screws/10' strut - Water shop wall	08/05/2024	164.95	164.95
JOHN DEERE FINANCIAL F.S.B.	3112363	fender washer - Water shop wall	08/05/2024	10.90	10.90
JOHN DEERE FINANCIAL F.S.B.	3112579	Supplies for water shop wall	08/06/2024	55.73	55.73
Total 600-8100-63100 BUILDING:				231.58	231.58
600-8100-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV118885	Tail light bulb for truck #92	08/13/2024	2.94	.00
OELWEIN FUEL FUND	2024 07 31	FUEL JUL 01 2024 TO JUL 31 20	07/31/2024	122.79	.00
OELWEIN FUEL FUND	2024 07 31	FUEL JUL 01 2024 TO JUL 31 20	07/31/2024	140.84	.00
Total 600-8100-63310 VEHICLE:				266.57	.00
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV96938	PRIORITIZING BANDWIDTH - UT	08/01/2024	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	07/16/2024	249.99	249.99
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	08/16/2024	249.99	.00
RINGCENTRAL INC	CD_00088400	PHONE SERVICE	08/05/2024	109.75	.00
US CELLULAR	669819357	CELLPHONE SERVICE	08/02/2024	41.88	41.88
US CELLULAR	669819357	TABLET	08/02/2024	24.49	24.49
US CELLULAR	669819357	CELLPHONE SERVICE	08/02/2024	26.34	26.34
Total 600-8100-63730 COMMUNICATIONS:				752.19	342.70
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/06/2024	4,453.39	4,453.39
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/12/2024	260.53	260.53
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/12/2024	3,042.66	3,042.66
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2024	261.64	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2024	3,837.65	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/15/2024	27.08	27.08
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/15/2024	28.81	.00
Total 600-8100-63810 UTILITIES:				11,911.76	7,783.66
600-8100-64900 GIS					
ESRI INC	94773211	GIS 7/3/24-7/2/25	07/30/2024	460.00	.00
Total 600-8100-64900 GIS:				460.00	.00
600-8100-64920 ONE CALL					
IOWA ONE CALL	262789	ONE CALLS	07/18/2024	28.80	28.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-64920 ONE CALL:				28.80	28.80
600-8100-64950 CONTRACTS					
RSPN LLC	Inv_2400	FULLY MANAGED SERVICES	07/11/2024	667.00	.00
Total 600-8100-64950 CONTRACTS:				667.00	.00
600-8100-65041 EQUIPMENT					
NORTHERN TOOL & EQUIPMEN	53913101	1 yr Advantage membership	08/11/2024	39.99	.00
Total 600-8100-65041 EQUIPMENT:				39.99	.00
600-8100-65060 OFFICE SUPPLIES					
ACE HARDWARE	B144746	USB drive	07/30/2024	17.97	.00
Total 600-8100-65060 OFFICE SUPPLIES:				17.97	.00
600-8100-65070 SUPPLIES					
ACE HARDWARE	A302525	Disposable gloves	07/22/2024	19.99	.00
ACE HARDWARE	B142929	Fittings for water van	07/01/2024	25.95	.00
ACE HARDWARE	B143558	Batteries	07/11/2024	10.99	.00
ELAN FINANCIAL SERVICES	13501	Blower fan for dehumidifier	07/15/2024	141.60	141.60
HAWKINS INC	6805620	CHLORINE FOR WELLS	07/11/2024	3,861.04	3,861.04
JOHN DEERE FINANCIAL F.S.B.	3103538	Weed Spray	07/09/2024	79.99	79.99
JOHN DEERE FINANCIAL F.S.B.	3103768	Weed Eater for Water Truck	07/10/2024	159.99	159.99
LUMBER RIDGE HOME SOURC	A182334	Overnight Water Samples	07/23/2024	95.99	.00
LUMBER RIDGE HOME SOURC	B96909	Shipping for Water Test	07/10/2024	68.68	.00
USABLUEBOOK	INV00422566	Chlorine parts for Wells	07/15/2024	355.84	355.84
UTILITY EQUIPMENT CO	30070312-000	Water main parts	07/22/2024	1,001.97	.00
UTILITY EQUIPMENT CO	30070644-000	Water Supplies for main repairs	08/15/2024	709.60	.00
Total 600-8100-65070 SUPPLIES:				6,531.63	4,598.46
600-8100-67990 CAPITAL OUTLAY					
ALLEN TRENCH SAFETY CORP	7440	Trench Box	08/19/2024	5,315.00	.00
Total 600-8100-67990 CAPITAL OUTLAY:				5,315.00	.00
670-8400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 5/1/2024--6/28/2024	07/16/2024	.64	.64
U S POST OFFICE	2024 07 31	AUGUST WATER BILL POSTAGE	07/31/2024	156.39	156.39
Total 670-8400-65060 OFFICE SUPPLIES:				157.03	157.03
670-8420-64950 SINGLE HAULER CONTRACT					
KLUESNER SANITATION LLC	104173	EXTRA BAG STICKERS - QTY 10	08/01/2024	200.00	.00
KLUESNER SANITATION LLC	104173	monthly garbage & recycling picku	08/01/2024	30,774.52	.00
KLUESNER SANITATION LLC	105858	BULK ITEM STICKERS - QTY 10	08/19/2024	2,000.00	.00
Total 670-8420-64950 SINGLE HAULER CONTRACT:				32,974.52	.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2024 07 31	AUGUST WATER BILL POSTAGE	07/31/2024	78.20	78.20
Total 671-8410-65060 OFFICE SUPPLIES:				78.20	78.20

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
672-4310-64953 TREE GRINDING					
T & W GRINDING	2427	COMPOSTING CONTRACT 5/1/2	07/03/2024	6,750.00	6,750.00
Total 672-4310-64953 TREE GRINDING:				6,750.00	6,750.00
680-8220-63730 COMMUNICATIONS					
ELAN FINANCIAL SERVICES	3397 JR 2024	YES! MUSIC MONTHLY SUBSC	07/25/2024	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-64090 JANITORIAL					
COVENANT MEDICAL CENTER I	M01029747	JUNE JANITORIAL EXPENSES	07/24/2024	258.81	258.81
OELWEIN COMM SCHOOLS	2024 07 18	JANITORIAL SERVICES - WELL	07/18/2024	1,531.66	1,531.66
OELWEIN COMM SCHOOLS	2024 08 01	JULY WELLNESS CUSTODIAL S	08/01/2024	1,124.17	.00
Total 680-8220-64090 JANITORIAL:				2,914.64	1,790.47
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2024	998.49	.00
Total 680-8220-64180 SALES TAX:				998.49	.00
680-8220-64950 CONTRACTS					
COVENANT MEDICAL CENTER I	M01029747	JUNE WELLNESS EXPENSES	07/24/2024	10,272.66	10,272.66
OELWEIN COMM SCHOOLS	2024 08 01	JULY WELLNESS EXPENSES	08/01/2024	12,909.73	.00
Total 680-8220-64950 CONTRACTS:				23,182.39	10,272.66
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2024 07 26	WELLNESS CLUB SYSTEMS DU	07/26/2024	115.50	115.50
FIDELITY BANK & TRUST	2024 08 05	WELLNESS CENTER MERCHAN	08/05/2024	451.18	.00
FIDELITY BANK & TRUST	2024 08 05	WELLNESS TSYS FEES-ACH BI	08/05/2024	259.70	.00
FIDELITY BANK & TRUST	2024 08 05	WELLNESS BANKCARD FEES	08/05/2024	174.01	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 5/1/2024--6/28/2024	07/16/2024	24.57	24.57
Total 680-8220-65060 OFFICE SUPPLIES:				1,024.96	140.07
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN532231	COPIER MAINT SUPPORT	08/05/2024	49.05	.00
Total 680-8220-65070 SUPPLIES:				49.05	.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	07/12/2024	65.07	65.07
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/12/2024	65.07	.00
WELLMARK INC	241930001136	AUGUST 2024 HOSPITAL INSUR	07/15/2024	8,020.49	8,020.49
Total 700-6200-61500 MEDICAL-HEALTH:				8,150.63	8,085.56
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV91144	WORKERS COMP PREM 24-25	08/01/2024	545.51	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				545.51	.00
700-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2024 07 23	UNEMPLOYMENT	07/23/2024	395.80	395.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-61700 UNEMPLOYMENT:				395.80	395.80
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	12781	SELF FUND MEDICAL INS	07/18/2024	34.80	34.80
ADVANTAGE ADMINISTRATORS	13054	SELF FUND MEDICAL INS	08/20/2024	34.80	.00
ADVANTAGE ADMINISTRATORS	2024 07 19	JULY 19 MEDICAL CLAIMS	07/19/2024	115.35	115.35
ADVANTAGE ADMINISTRATORS	2024 07 26	JULY 26 MEDICAL CLAIMS	07/26/2024	2,636.20	2,636.20
ADVANTAGE ADMINISTRATORS	2024 08 01	AUG 01 MEDICAL CLAIMS	08/01/2024	972.84	972.84
ADVANTAGE ADMINISTRATORS	2024 08 09	AUG 09 MEDICAL CLAIMS	08/09/2024	8.85	8.85
ADVANTAGE ADMINISTRATORS	2024 08 16	AUG 16 MEDICAL CLAIMS	08/16/2024	7.97	7.97
Total 700-6200-61840 CLAIMS-SIDE FUND:				3,810.81	3,776.01
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	CS2357144	SHRM - 2 YR MEMBERSHIP	08/01/2024	158.34	158.34
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				158.34	158.34
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	08/28/2024	10.32	10.32
BIGLEAF NETWORKS INC	INV96937	PRIORITIZING BANDWIDTH - CI	08/01/2024	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	07/16/2024	75.60	75.60
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	08/16/2024	75.67	.00
RINGCENTRAL INC	CD_00088400	PHONE SERVICE	08/05/2024	54.88	.00
US CELLULAR	669819357	CELLPHONE SERVICE	08/02/2024	12.56	12.56
Total 700-6200-63730 COMMUNICATIONS:				268.83	98.48
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/12/2024	26.42	26.42
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2024	46.30	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	08/06/2024	30.79	30.79
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/15/2024	21.44	21.44
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/15/2024	21.10	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 70	ELECTRIC SERVICE	08/05/2024	167.45	167.45
Total 700-6200-63810 UTILITIES:				313.50	246.10
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1695.	MONTHLY CITY HALL CLEANIN	08/18/2024	100.00	.00
Total 700-6200-64090 JANITORIAL:				100.00	.00
700-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	07/18/2024	48.09	48.09
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	08/21/2024	105.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	07/18/2024	214.37	214.37
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	07/18/2024	26.10	26.10
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	08/21/2024	79.19	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	07/18/2024	461.87	461.87
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	08/21/2024	241.25	.00
LYNCH DALLAS PC	150213-0100P	LEGAL/PROFESSIONAL FEES -	08/21/2024	34.37	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	07/18/2024	3.12	3.12
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	08/21/2024	69.37	.00
LYNCH DALLAS PC	150213-0600P	LEGAL/PROFESSIONAL FEES -	08/21/2024	210.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-64110 LEGAL EXPENSE:				1,492.73	753.55
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304124824	JUNE 24 MINUTES	07/02/2024	49.08	.00
OELWEIN PUBLISHING CO	304127864	JULY 8 MINUTES	07/12/2024	28.80	.00
OELWEIN PUBLISHING CO	304130344	JULY 22 MINUTES	07/27/2024	25.01	.00
OELWEIN PUBLISHING CO	304130358	JULY CLAIMS	07/27/2024	42.48	.00
OELWEIN PUBLISHING CO	304130359	PN - ELECTRIC LINE EASEMEN	07/27/2024	10.50	.00
Total 700-6200-64140 LEGAL PUBLICATION:				155.87	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2024	2,207.40	.00
Total 700-6200-64180 SALES TAX:				2,207.40	.00
700-6200-64950 CONTRACTS					
IDNR	3353001 2024	ANNUAL FEE-NPDES	08/16/2024	1,275.00	.00
RSPN LLC	Inv_2400	FULLY MANAGED SERVICES	07/11/2024	666.00	.00
Total 700-6200-64950 CONTRACTS:				1,941.00	.00
700-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	A301733	BATTERIES	07/12/2024	5.67	.00
COPY SYSTEMS INC	IN532757	COPIER MAINT SUPPORT	08/09/2024	12.93	.00
ELAN FINANCIAL SERVICES	8557 DM 2024	ADOBE - MONTHLY SUBSCRIPT	08/03/2024	50.86	50.86
FIDELITY BANK & TRUST	2024 08 05	PSN MONTHLY FEE-CR CARD/D	08/05/2024	27.45	.00
LEVERAGE PRINTING	15891	LARGE LAMINATED POSTERS -	08/14/2024	146.60	.00
OFFICE TOWNE INC	126222	DRUM UNIT - PRINTER, POP-UP	07/25/2024	66.06	.00
OFFICE TOWNE INC	126250	THERMAL RECEIPT TAPE	07/30/2024	69.73	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 5/1/2024--6/28/2024	07/16/2024	295.68	295.68
RSPN LLC	Inv_2400	MICROSOFT - OFFICE 365/EXC	07/11/2024	362.00	.00
STOREY KENWORTHY CORP	PINV1191954	WALL CLOCKS	07/30/2024	37.56	.00
U S POST OFFICE	2024 07 31	AUGUST WATER BILL POSTAGE	07/31/2024	410.53	410.53
Total 700-6200-65060 OFFICE SUPPLIES:				1,485.07	757.07
700-8310-63310 VEHICLE					
OELWEIN FUEL FUND	2024 07 31	FUEL JUL 01 2024 TO JUL 31 20	07/31/2024	122.78	.00
OELWEIN FUEL FUND	2024 07 31	FUEL JUL 01 2024 TO JUL 31 20	07/31/2024	217.34	.00
Total 700-8310-63310 VEHICLE:				340.12	.00
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/29/2024	539.91	539.91
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/12/2024	86.84	86.84
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/12/2024	35.68	35.68
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2024	87.21	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2024	34.39	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/15/2024	9.03	9.03
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/15/2024	9.60	.00
Total 700-8310-63810 UTILITIES:				802.66	671.46
700-8310-64920 ONE CALL					
IOWA ONE CALL	262789	ONE CALLS	07/18/2024	28.80	28.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8310-64920 ONE CALL:				28.80	28.80
700-8310-64950 CONTRACTS					
RSPN LLC	Inv_2400	FULLY MANAGED SERVICES	07/11/2024	667.00	.00
Total 700-8310-64950 CONTRACTS:				667.00	.00
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV96938	PRIORITIZING BANDWIDTH - UT	08/01/2024	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	07/16/2024	227.21	227.21
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	08/16/2024	227.37	.00
RINGCENTRAL INC	CD_00088400	PHONE SERVICE	08/05/2024	54.87	.00
US CELLULAR	669819357	CELLPHONE SERVICE	08/02/2024	26.35	26.35
Total 700-8500-63730 COMMUNICATIONS:				585.55	253.56
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/12/2024	9,379.02	9,379.02
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/13/2024	9,419.03	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/15/2024	38.33	38.33
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/15/2024	39.22	.00
Total 700-8500-63810 UTILITIES:				18,875.60	9,417.35
700-8500-64950 CONTRACTS					
ELAN FINANCIAL SERVICES	8560 HD 2024	WPCP Lab Certification	07/11/2024	400.00	400.00
Total 700-8500-64950 CONTRACTS:				400.00	400.00
700-8500-65041 EQUIPMENT					
AUTOMATIC SYSTEMS CO	41944	VFD repair WPCP	07/29/2024	1,615.00	.00
AUTOMATIC SYSTEMS CO	42051	Trouble shoot transfer switch at lift	08/15/2024	1,072.50	.00
GPM ENVIRONMENTAL SOLUTI	IE-8298	Meter Calibration	07/12/2024	669.50	669.50
THOMAS ELECTRIC MOTOR SE	64810	Motor for main lift	08/05/2024	785.00	.00
Total 700-8500-65041 EQUIPMENT:				4,142.00	669.50
700-8500-65070 SUPPLIES					
ACE HARDWARE	B144466	Keys for wpcp	07/25/2024	3.99	.00
EUROFINS ENVIRONMENT TES	3100142802	WASTEWATER SAMPLES	07/31/2024	986.54	.00
FAREWAY STORES INC	00092395	Supplies for WPCP Lab	07/10/2024	64.82	.00
HAWKINS INC	6805620	FEEDER TABLETS FOR WPCP	07/11/2024	404.28	404.28
KENS ELECTRIC	40810701	Fuses for Lift Station	08/05/2024	92.50	.00
NCL OF WISCONSIN INC	506571	WPCP Lab supplies	07/18/2024	524.48	.00
Total 700-8500-65070 SUPPLIES:				2,076.61	404.28
706-8315-64070 ENGINEERING					
FOX STRAND INC	213630	PROJECT 7038.021 REED BED	07/11/2024	9,694.30	9,694.30
FOX STRAND INC	214352	PROJECT 7038.021 REED BED	08/13/2024	9,792.25	.00
Total 706-8315-64070 ENGINEERING:				19,486.55	9,694.30
706-8315-67613 CONSTRUCTION					
CHOSEN VALLEY TESTING INC	51188	Concrete testing WPCP	07/16/2024	570.00	570.00
SHIFT COMPANIES LLC	2024 07 22	PAY REQ # 5 REED BED EXPAN	06/28/2024	264,701.48	264,701.48

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
SHIFT COMPANIES LLC	2024 08 12	PAY REQ # 6 REED BED EXPAN	07/30/2024	195,988.29	195,988.29
Total 706-8315-67613 CONSTRUCTION:				461,259.77	461,259.77
Grand Totals:				1,555,123.74	1,198,813.58

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

City of Oelwein

July 2024 Receipts

General \$95,491.14; County Emergency Management \$402.51; RUT \$67,360.23; Trust & Agency \$17,859.56; Flex Spending \$1,303.96; Emergency \$738.01; Sales Tax \$69,527.92; Hotel/Motel Tax \$7,994.92; Gas-Electric Franchise Fee \$167,848.64 Bequest \$1,260.52; Dwntwn TIF \$1,243.12; Ind Prk SubFund TIF-East Penn \$1,512.68; Oelwein Housing RLF \$536.41; Econ Develpmnt \$3,720.15; IRP Revolving Loan \$56,746.61; Dwntwn Business Grants \$404.48; Debt Service \$7,914.19; Water Bondsinking \$411.23; Sewer Bondsinking \$718.40; Special Assessments \$1,196.48; Tri Park Trail Extensions \$2,947.15; HMA Paving Imprvmnt 1st 12th SF Evnt \$2,094.67; 2022 GO Bond Const \$674.73; Railroad Grant-Viaduct \$79.86; Cemetery Perp Care \$12.38; Water \$134,246.92; Water Infrastructure \$23.10; Water Deposits \$2,250.00; Fuel \$3,503.74; Landfill \$52,106.39; Recycling \$6,502.21; ROW Trees Utility Fee \$8,331.34; Wellness Center \$14,579.25; Sewer/Waste Treatment \$157,179.02; Sewer Infrastructure Fee \$1.05; Reed Bed Eq Lner \$308.40; TOTAL \$889,139.37

X _____

Dylan Mulfinger, City Administrator

I certify the council has approved these expenditures.

Ordinance No. 1217

AN ORDINANCE AMENDING, CHAPTER 17, ARTICLE IV, FOOD TRUCK PERMIT, SECTION 17-45 LOCATION OF THE CODE OF ORDINANCES OF THE CITY OF OELWEIN, IOWA

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

Section 1. That the General Ordinances of the City of Oelwein adopted July 1, 2012, with subsequent amendments, be amended by deleting Section 17-45 in its entirety and replacing it as follows:

Sec. 17-45. Location.

A food truck permit allows the truck to park on city owned parking lots and any on street parking in which is available and operate from 8:00 a.m. to 11:00 p.m. Food trucks on private lots may follow the hours of the associated business. Food trucks using city electricity may pay an additional fee as designated by the city's fee schedule.

Section 2. That all Ordinances or parts thereof in conflict herewith be and the same are hereby repealed.

First reading - August 12, 2024
Second reading - August 26, 2024
Third reading - September 9, 2024

Passed and adopted by the City Council of the City of Oelwein, Iowa, this day of September 9, 2024.

Brett DeVore, Mayor

Attest:

Dylan Mulfinger, City Administrator

Recorded September 10, 2024.

Second Reading on August 26, 2024.

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

	AYES	NAYS	ABSENT	ABSTAIN
Ricchio				
Seeders				
Weber				
Lenz				
Garrigus				
Payne				

First Reading on: August 12, 2024.

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

	AYES	NAYS	ABSENT	ABSTAIN
Ricchio	x			
Seeders	x			
Weber	x			
Lenz	x			
Garrigus	x			
Payne	x			

Third Reading on September 9, 2024.

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

	AYES	NAYS	ABSENT	ABSTAIN
Ricchio				
Seeders				
Weber				
Lenz				
Garrigus				
Payne				

RESOLUTION NO. _____-2024

RESOLUTION TO APPROVE THE FENCING QUOTE FROM D&N FENCE CO. IN THE AMOUNT OF \$20,362.00

WHEREAS, Fayette County supplies the City of Oelwein with recycling bins in various places in town; and

WHEREAS, the county and city have been struggling with incorrect items being placed within the bins; and

WHEREAS, a mutual decision to relocate the bins to a monitored location has been made; and

WHEREAS, relocating the bins to public works will require a fence put into place for security purposes; and

WHEREAS, two bids were received:

- D&N Fence Co. \$20,362.00
- Miller Fence Co. \$20,666.00

Whereas, D&N Fence Co. was the most competitive bid; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa approves the fencing quote to D&N Fence Co. in the amount of \$20,362.00.

Passed and approved this 26th day of August, 2024.

Brett DeVore, Mayor

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

AYES NAYS ABSENT ABSTAIN

Ricchio

Weber

Lenz

Garrigus

Seeders

Payne

Attest:

Dylan Mulfinger, City Administrator

Recorded August 27, 2024.



QUOTE

Monday, July 29, 2024

D & N Fence Co., Inc.

"Craftsmanship at its finest"

4000 Blairs Ferry Rd. NE
Cedar Rapids, IA 52411
Phone: (319)-393-0468
Fax: (319)-393-0667
Email: office@dnfence.com

TO: City of Oelwein
Attn: Tom
PH: 319-283-1197
Email: pwdirector@cityfoelwein.org

Job at: 460 7th Ave. SW Oelwein, IA

Bid 1. To supply and install 147' of 6' high galvanized chain link fence with 1- 20'x6' cantilever roll gate- Fence to be braced and have a bottom tension wire \$9,394.00

Fence Notes: Customer gets own permit, clears and stakes fence line and locates all private underground utilities.

Bid 2. To supply and install 1- slide gate operator- come with reflective phot eye, 1 safety edge and 12 remote buttons \$9,876.00

Option: Gooseneck with wireless keypad \$1,092.00

Work to be done by others for operator: Wire, cable, electrical, trenching, conduit, installing conduit, pulling wire and main power supply.

NOTE!!! Our prices are guaranteed for 30 days.

Accounts Payable Address _____

Accounts Payable Email _____

Accounts Payable Phone _____

Sign _____ Date _____

Quotation prepared by: Tarrel Price

THANK YOU FOR YOUR BUSINESS!



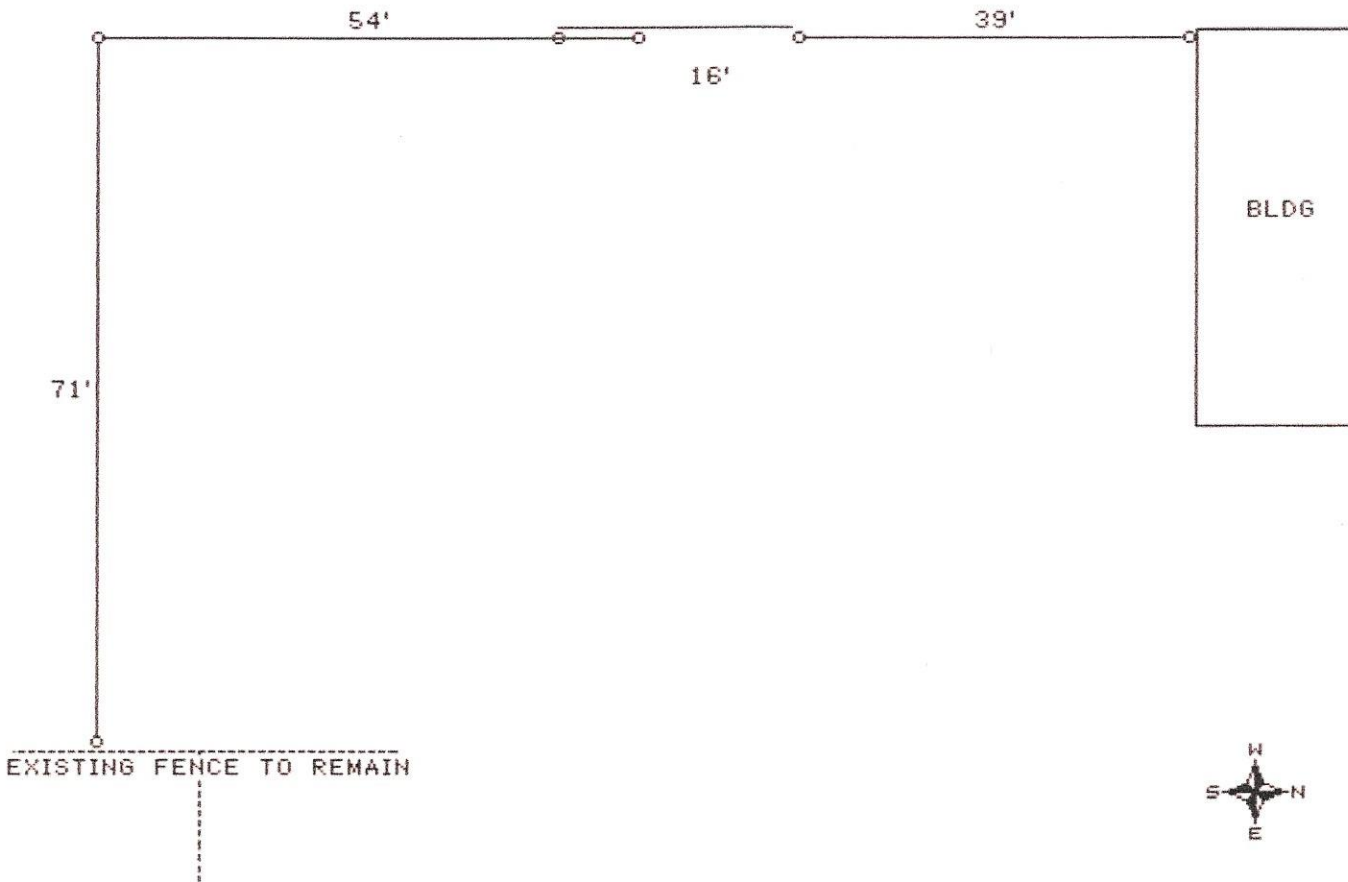
Miller FENCE CO.

Miller Fence & Flag Co., Inc. Item 6.
1800 Burton Ave
Waterloo, Iowa 50703
(319) 291-6424

JOB SKETCH

CITY OF OELWEIN
PUBLIC WORKS
460 7TH AVE SW
OELWEIN, IOWA 50662

REMOVE PORTIONS OF EXISTING FENCE. INSTALL NEW 6' HIGH HEAVY COMMERCIAL GALVANIZED CHAIN LINK FENCE WITH AUTOMATED PIPE FRAME CANTILEVER GATE (POWER & COMMUNICATION WIRING TO BE SUPPLIED, INSTALLED & CONNECTED BY OTHERS AND IS NOT INCLUDED IN THIS PROPOSAL.)



ITEMIZED ESTIMATE

Item 6.

CITY OF OELWEIN
PUBLIC WORKS
460 7TH AVE SW
OELWEIN, IOWA 50662

REMOVE PORTIONS OF EXISTING FENCE. INSTALL NEW 6' HIGH HEAVY COMMERCIAL GALVANIZED CHAIN LINK FENCE WITH AUTOMATED PIPE FRAME CANTILEVER GATE (POWER & COMMUNICATION WIRING TO BE SUPPLIED, INSTALLED & CONNECTED BY OTHERS AND IS NOT INCLUDED IN THIS PROPOSAL.)

QTY.	SOURCE #	ITEM	AMOUNT
1	NONE	9150-380 DOORKING MODEL 9150 SLIDE GATE OPERATOR; 1 HP, 115 VAC /EA @ 4858.00 =	4858.00
1	NONE	9409-010 2-CHANNEL LOOP DETECTOR /EA @ 570.00 =	570.00
1	NONE	2600-495 BASE PLATE /EA @ 220.00 =	220.00
1	NONE	8080-070 CONTACT SAFETY EDGE 5' /EA @ 502.00 =	502.00
1	NONE	3028-50 2 CHANNEL RADIO RECEIVER @ 150.00 =	150.00
1	NONE	5166 ANTENNA KIT 18FT WITH F-CONNECTOR /EA @ 75.00 =	75.00
1	NONE	1601-154 DOORKING HEATER FOR 9150 @ 630.00 =	630.00
1	NONE	3022-10 EDGE TRANSMITTER @ 200.00 =	200.00
2	NONE	TSC #40 CHAIN 10' LONG @ 35.20 =	70.40
1	33041	4" X 8' DQ-40 PIPE POST @ 109.97 /Ea. =	109.97
4	33078	2 7/8" X 9' DQ-40 PIPE POST @ 77.95 /Ea. =	311.80
14	33056	2 3/8" X 8' DQ-40 PIPE POST @ 43.57 /Ea. =	609.98
2	33042	4" X 10'6" DQ-40 PIPE POST @ 131.31 /Ea. =	262.62
1	NONE	FABRICATION; WELD POST TO BASEPLATE /EA @ 65.00 =	65.00
2	NONE	TOURNIER CHAIN BRACKETS @ 44.80 =	89.60
1	NONE	TOURNIER CUSTOM LATCH @ 92.80 =	92.80
1	NONE	MISC. ELEC. CONDUIT AND CONNECTORS @ 65.00 =	65.00
2	NONE	IN GROUND LOOPS @ 450.00 =	900.00
6	NONE	3089-11 MULTI 1 BUTTON TRANSMITTER /EA @ 30.00 =	180.00
1	NONE	1515-080 SURFACE MOUNT KEYPAD /EA @ 508.00 =	508.00
1	NONE	GOOSENECK MOUNTING POST /EA @ 364.00 =	364.00
1	NONE	16' OPENING X 6'+ HT 2 3/8" DQ-40 PIPE CANTILEVER GATE (Gate Only) /EA @ 1601.98 =	1601.98
164	55417	72" 9 GA. GALVANIZED (2" Mesh) CHAIN LINK FABRIC @ 7.36 /Ft. =	1207.04
252	33005	1 5/8" DQ-40 PIPE @ 3.31 /Ft. =	834.12
15	10455	2 7/8" BEVELED BRACE BAND @ 1.98 /Ea. =	29.70
6	10304	2 3/8" REGULAR BRACE BAND @ 1.02 /Ea. =	6.12
7	10458	4" BEVELED BRACE BAND @ 2.16 /Ea. =	15.12
25	10255	2 7/8" BEVELED TENSION BAND @ 2.21 /Ea. =	55.25
5	10258	4" BEVELED TENSION BAND @ 2.80 /Ea. =	14.00
16	12506	1 5/8" PRESSED STEEL RAIL-END @ 2.21 /Ea. =	35.36
6	12507	1 5/8" PRESSED STEEL 2 HOLE RAIL-END @ 2.99 /Ea. =	17.94
6	13705	70" 3/16" X 3/4" TENSION BAR @ 7.25 /Ea. =	43.50
14	12254	2 3/8" X 1 5/8" PRESSED STEEL EYE-TOP @ 3.02 /Ea. =	42.28
4	11315	2 7/8" DIE-CAST ALUMINUM DOME CAP @ 2.67 /Ea. =	10.68
2	11608	4" PRESSED STEEL CAP @ 3.63 /Ea. =	7.26
6	12602	1 5/8" X 6" PRESSED STEEL SLEEVE @ 2.42 /Ea. =	14.52
75	23553	8 1/4" 9 GA. ALUMINUM TIE WIRE @ .18 /Ea. =	13.50
125	23552	6 1/2" 9 GA. ALUMINUM TIE WIRE @ .14 /Ea. =	17.50
58	10701	5/16" X 1 1/4" CARRIAGE BOLT @ .21 /Ea. =	12.18
6	17902	11' 3/8" TRUSS ROD @ 12.42 /Ea. =	74.52
6	18101	5 3/4" X 1" TRUSS ROD TIGHTENER @ 2.30 /Ea. =	13.80
1	NONE	CONCRETE /LS @ 1007.17 =	1007.17

Miller Fence & Flag Co., Inc.
OELWEIN-PUBLICWORKS.JS0

07/26/2024

QTY.	SOURCE #	ITEM	AMOU	Item 6.
4	18387	4" X 2 3/8" LOAD MASTER CANTILEVER GATE ROLLER @ 175.07 /Ea. =	700.28	
		MATERIALS TOTAL:	\$ 16607.99	
		LABOR TOTAL:	4059.00	
		TOTAL:	\$ 20666.99	

RESOLUTION NO. _____-2024

RESOLUTION TO APPROVE THE 80 WELL PUMP QUOTE FROM NORTHWAY WELL & PUMP CO. IN THE AMOUNT OF \$64,229.98.

WHEREAS, on June 12th the City’s 80 Well stopped pumping water; and

WHEREAS, after some in house troubleshooting it was determined the well pump needed to be pulled out for inspection; and

WHEREAS, Northway Well Company was contacted and they sent a crew out to pull the well July 8th, it was determined the well pump had experienced a lightning strike on or around the 12th of June.; and

WHEREAS, the city has insurance for this type of issue and will receive \$27,756.23; and

WHEREAS, this well is a crucial part of the city’s water system as it provides 650 GPM to our distribution system; and

WHEREAS, the work from Northway will cost the city \$64,229.98

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa approves the 80 well pump quote FROM Northway Well & Pump Co. in the amount of \$64,229.98.

Passed and approved this 26th day of August, 2024.

Brett DeVore, Mayor

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

AYES NAYS ABSENT ABSTAIN

- Ricchio
- Weber
- Lenz
- Garrigus
- Seeders
- Payne

Attest:

Dylan Mulfinger, City Administrator

Recorded August 27, 2024.



Date: 8/13/24

To: City Administrator Dylan Mulfinger

From: Public Works Director Herb Doudney

Subject: 80 Well

On June 12th the City's 80 Well stopped pumping water, after some in house troubleshooting it was determined that the well pump needed to be pulled out for inspection.

Northway Well Company was contacted and they sent a crew out to pull the well July 8th, it was determined the well pump had experienced a lightning strike on or around the 12th of June.

Northway documented the damage in detail for EMC the city's insurance provider and a claim was filed.

The insurance claim was approved August 8th minus the deductible for \$27,756.23.

The remainder of the quote minus the insurance money to install a new pump and pipe in the 80 Well is \$36,473.75.

This well is a crucial part of our water system as it provides 650 GPM to our distribution system.

I therefore recommend we instruct Northway Well to proceed with the installation of the new pump and pipe for the provided quote.

Herb Doudney
Herb Doudney
Public Works Director



Northway Well and Pump Co.
4895 8th Avenue
Marion, Iowa 52302

July 16, 2024

Water Works Department
 20 2nd Avenue SW
 Oelwein, Iowa 50662

Attn: Mr. Herb Doudney, Public Works Director

Re: Oelwein 1980 Well –
 Lightning Damage on or around 5-13-2024

Dear Herb,

The following is the associated cost for the replacement pumping equipment damaged by a power surge, namely lightning damage.

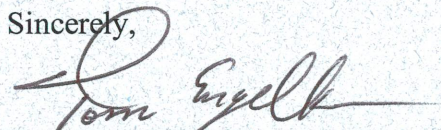
Upon removal the submersible pump cable was inspected separately and found the motor windings to be dead out to ground on all three phases and the power cable to have a resistance of less than 50 ohms. The submersible motor and cable will require replacement.

A. 1980 Well Material Replacement and Repairs

1. One 100hp., 460-volt, 3600rpm, 3 phase submersible pump motor	\$18,661.10
2. 535 Feet of HD 2/0 flat jacketed submersible pump cable @\$ 19.95pf	\$10,673.25
3. Altitude tubing and gauge assembly	\$ 583.45
4. Misc. material 6 – 2/0 3M electrical splice kits, stainless steel Cable banding, 2" pipe wrap etc.	\$ 1,352.30
5. Field labor for 50-ton service rig and 3 men to remove pumping Equipment, reinstall with required material and flush well Estimate 45 hours @\$395.00ph	\$17,775.00
6. Freight charges	\$ 911.13
7. Disinfect well with 3000-gallons of disinfection solution, flush and test	\$ 2,800.00
Total cost for the above	\$52,756.23

Herb, if you have any questions, please let me know.

Sincerely,



Tom Engelken, Sales Representative

Northway Well and Pump Co.
4895 8th Avenue
Marion, Iowa 52302

July 16, 2024

Water Works Department
 20 2nd Avenue SW
 Oelwein, Iowa 50662

Attn: Mr. Herb Doudney, Public Works Director

Re: Oelwein 1980 Well

Dear Herb,

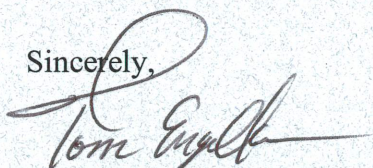
The pump removed from the 1980 well was disassembled and found to be repairable, although the cast is becoming soft. The pump was purchased new in 2013, I would assume you could get 3 to 5 years of life from it. I will provide a quote for both rebuilding and new pump along with all new pipe. The pipe removed was from 1942 well and I am unsure of its age. The pipe I will quote you will be domestic galvanized, this material I am going to quote will not be covered by insurance from the lightning damage.

A. 1980 Well Pumping Equipment

1. 504 Feet of 6" Domestic T & C galvanized drop pipe	@\$ 58.90pf	\$29,685.60
2. Two 6" DI HD check valves	@\$1,895.00ea.	\$ 3,790.00
3. One Gould's 9WAHC-4 stage with cast iron bowls, SS Impellers and bowl shaft, bronze impeller wear rings		\$ 9,981.30
4. Rebuild removed Gould's 9WAHC-4 stage pump end		\$ 4,166.60
5. One WS600-1000-5 stage stainless steel pump		\$ 7,332.50

Herb, if you have any questions, please let me know.

Sincerely,



Tom Engelken, Sales Representative

RESOLUTION No. ____-2024

A RESOLUTION POSTING WEIGHT LIMITS ON AN OELWEIN STRUCTURE

WHEREAS, the Oelwein City Council, following the guidelines of a continued structure inspection program; and

WHEREAS, all bridges are inspected, analyzed, and rated per National Bridge Inspection Standards; and

WHEREAS, the city is committed to ensuring all road and bridges in Oelwein are safe

WHEREAS, the city has worked with their bridge inspector to determined a load rating for the City Of Oelwein-W Charles St E. requires a load rating change

THEREFORE be it resolved by the Oelwein City Council upon recommendation of their Bridge Rating Engineer, that load limits for all vehicles be established on the following structures and their approaches, and that the load limits shall be legal, valid and enforceable under the applicable provision(s) of the Code of Iowa, effective immediately upon placement of load limit signs. Additionally, the load limits shall be for All Vehicles, including agricultural vehicles, and shall be signed with an "All Vehicles" placard.

FHWA Number	Bridge ID	Facility Carried	Features Crossed	Load Limit (Tons)
008950	CITY OF Oelwein-W CHARLES ST E.	Charles St.	Dry Run Creek	20 20 20

Passed and approved this 26th day of August, 2024.

Brett DeVore, Mayor

Attest:

Dylan Mulfinger, City Administrator

Recorded August 27, 2024.

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

AYES NAYS ABSENT ABSTAIN

- Ricchio
- Weber
- Lenz
- Garrigus
- Seeders
- Payne

Load Rating Bridge Report

Report By: NATHAN MILLER

Date: 08/21/2024

Width C-C 44.0 ' Str Length 44 Bridge Structure Type: 219 Year Built: 1905

B.SP.02: Number of Spans: 2 Total Spans: 2 B.G.04 Min. Span Length 22

B.LR.02 Design Method U B.G.03 Max. Span Length 22

STRUCTURAL INVENTORY AND APPRAISAL:

Design Load (B.LR.01): U - Unknown Lanes 2 Rating Method (B.LR.04): EJ

Inventory Rating (B.LR.05): 0.52 Tons/Rf **Operating Rating (B.LR.06):** 0.71 Tons/Rf

Inventory Rating is controlled by: FLEXURE Operating Rating is controlled by: FLEXURE

critical location 0.5L ROOF SLAB critical location 0.5L ROOF SLAB

Comment:

PLANS FOR THE CONCRETE CULVERT ARE NOT AVAILABLE AND THE DIMENSIONS DO NOT MATCH ANY AVAILABLE STANDARD DRAWINGS. THE CULVERT HAS BEEN CARRYING NORMAL TRAFFIC SINCE 1905 WITH NO SIGNS OF OVERLOAD DISTRESS, HOWEVER THE STRUCTURE DOES SHOW SIGNS OF WIDESPREAD CONCRETE DETERIORATION THROUGHOUT THE CONTROLLING ELEMENTS. AS SUCH, THE CONCRETE CULVERT WITH UNKNOWN DETAILS SHALL BE EVALUATED UTILIZING ENGINEERING JUDGEMENT AND POSTED FOR RESTRICTED LOADING IN ACCORDANCE WITH SECTION 6.1.4-BRIDGES WITH UNKNOWN STRUCTURAL COMPONENTS OF THE MBE. THE REPORTED INVENTORY AND OPERATING RATINGS ARE BASED ON AN ASSUMED 15T ENGINE DESIGN LIVE LOAD.

Calculations attached




Deck (B.C.01): N Superstructure (B.C.02): N Substructure (B.C.03): N Culvert (B.C.04): 3

Design Standard
(If applicable):

Restriction Description:
(If applicable):

Load Evaluation and Posting

[Iowa Load Rating Vehicles](#)

	B.EP.01: Legal Load Configuration	Tons - Multi lane	B.EP.02: Legal Load Rating Factor	B.EP.03: Posting Type	B.EP.04: Posting Value
Straight Trucks 	Type 4	20	0.73		20 T
	SU4 truck	20	0.74		20 T
	SU5 truck	20	0.65		20 T
	SU6 truck	20	0.58		20 T
	SU7 truck	20	0.52		20 T
Truck - Semi Trailer 	Type 3S3A	20	0.5		20 T
	Type 3S3B	20	0.44		20 T
	Type 4S3	20	0.42		20 T
Truck - Full Trailer 	Type 3-3	20	0.5		20 T
	Type 5-2	20	0.42		20 T
Emergency Vehicles	Type EV2		0		T
	Type EV3		0		
Implement of	Type NRL		0		

FHWA No. 008950

Bridge ID: W CHARLES ST E.

Location: 000000000

90 Inspect Date 05/16/2

Item 8.

Husbandry

Type IoH

B.LR.08 Routine Permit Loads C

B.LR.07 Controlling Rating Factor 0.41

Permit Vehicle Adequacy: 90K No 100K Crane Axle Group No 136K A No 136K B No 156K No

All Systems Permit No

Comments

RECOMMENDED POSTING "20 TONS ALL VEHICLES" DUE TO DETERIORATED CULVERT CONDITION. CONDITION IS BEING MONITORED WITH A 12 MONTH INSPECTION FREQUENCY. CULVERT SHALL BE CLOSELY MONITORED. SIGNS OF ADDITIONAL DISTRESS, SETTLEMENT, SCOUR, OR OVERLOADING SHALL WARRANT IMMEDIATE CLOSURE.

Name NATHAN MILLER

Date 08/21/2024

License No.: 21479

License renewal date December 31, 2024

FHWA # 000000000008
950

Report By: NATHAN MILLER

Date: 08/21/2024

BRIDGE ID: W CHARLES ST E.

STRUCTURAL RATING

I hereby certify that this engineering document was prepared by me or under my direct personal supervision and I am duly licensed Professional Engineer under the laws of the State of Iowa.

10/13/2022

Signature

Date

Printed or Typed Name NATHAN MILLER

License No.: 21479 My license renewal date is December 31,

Comments

RECOMMENDED POSTING "20 TONS ALL VEHICLES" DUE TO DETERIORATED CULVERT CONDITION. CONDITION IS BEING MONITORED WITH A 12 MONTH INSPECTION FREQUENCY. CULVERT SHALL BE CLOSELY MONITORED. SIGNS OF ADDITIONAL DISTRESS, SETTLEMENT, SCOUR, OR OVERLOADING SHALL WARRANT IMMEDIATE CLOSURE.



August 26, 2024

Mayor and City Council Members,

I am here today to present two potential paths forward for the downtown building, 27 South Frederick Ave, that has fallen into severe disrepair. This building, which has become a concern for the community, requires decisive action to either restore its potential or safely remove the hazard it currently poses. After careful consideration, I will outline two options for your review.

Partial Restoration and Stabilization Option

1. Roof Repair:

- The first and most critical step would be to repair the roof to prevent further water damage and structural deterioration. A sound roof will protect the remaining structure and prevent additional water and rodent entry.
- Initial estimates are \$50K+ just for this piece of the project

2. Demolition of the Back Section (Garage Area):

- The back section of the building, particularly the garage area, is beyond feasible repair. We propose demolishing this portion of the structure. This will remove the most hazardous part of the building while allowing us to focus resources on the salvageable sections.
 1. This section is a slab, no basement
 2. It will look unfinished for a long period of time
- We would still need to engage a demolition project engineer to ensure that any unforeseen issues are professionally addressed, reducing our liability for potential complications

3. Finished East Wall and Stairwell Build-Out:

- Following the demolition of the garage, we would construct a finished wall where the garage area once stood. This would stabilize the remaining building and create a clean boundary. Additionally, we would build out a new stairwell enclosure to ensure access to the basement. This would also need to be designed.

4. Window Repairs:

- All windows would be repaired to secure the building and improve its appearance. This step is essential to prevent further damage from the elements and to maintain the building's aesthetic appeal.

5. Sale of the Building:

- Once the essential repairs are completed, the building would be listed for sale. We anticipate that the building's improved condition will attract buyers who are interested in completing the renovation and repurposing the space. The city can potentially recoup





- some of the repair costs through the sale, and the building will once again contribute to the downtown area.
- 6. Further repairs**
- Tuck pointing, new electrical service, new doors, new paint, furnace/air
 1. If the city continues to invest in the building it will be more attractive to a future owner.

Advantages of this option:

- **Preservation of Downtown Character:** By saving the building, we maintain the architectural continuity of our downtown area.
- **Investment Attraction:** A partially restored building could attract investors who see potential in a historical renovation project.

Disadvantages of this options:

- **Incomplete Resolution of Structural Issues:** Although repairing the roof is crucial, it does not address the existing mold, animal, and water damage inside the building. These issues would still require significant remediation, potentially costing hundreds of thousands of dollars in additional repairs.
- **Uncertain Investment Recovery:** The high cost of remaining repairs may deter potential buyers, leading to prolonged vacancy and ongoing maintenance costs for the city.
- **Risk of Further Deterioration:** Without a full renovation, the building may continue to deteriorate, resulting in further damage and increased repair costs over time.

Full Demolition and Sale of the Lot Option

1. **Engineered Designed Demolition:**
 - The entire building would be demolished, following an engineered plan to ensure the safety of the adjacent structures, particularly the building to the south, which shares a stairwell with this property.
 1. Costs likely ranging in \$125k to \$175k, very rough estimate, especially considering the stairs.





2. Design to Preserve or Replace the Existing Stairwell:

- We would either preserve the existing stairwell utilized by the neighboring building to the south or create a new one, ensuring that the adjacent property remains fully functional and safe.

3. Sale of the Lot:

- After demolition, the vacant lot would be sold to the neighboring property owner to the north. This neighbor has already presented a plan for utilizing the space, which could enhance the downtown area by adding a new, purpose-built structure that aligns with current community needs.

Advantages of this option:

- **Safety and Liability:** Full demolition removes the risk of structural failure and the associated liabilities for the city.
- **Immediate Return:** Selling the lot quickly to a neighboring business with a development plan provides an immediate return and revitalization opportunity for the downtown area.
- **Flexibility for Future Development:** The lot could be developed in a way that aligns with the city's current strategic goals, potentially leading to a more modern and cohesive downtown space.

Disadvantages of Option 2:

- **Loss of a Downtown Building:** Demolishing the building results in the permanent loss of a piece of the downtown area's brick buildings
- **Potential Negotiation Hurdles:** There could be challenges in negotiating the preservation or replacement of the stairwell used by the neighboring building, which could delay the project and increase costs.

Conclusion: Both options present viable paths forward, each with its own set of benefits and considerations. Option 1 offers a chance to preserve and partially restore the building, potentially attracting new investment, but it comes with significant unresolved issues and financial risks. Option 2 focuses on safety, immediate returns, and flexibility for future development but involves the loss of a structure and potential negotiation complexities. I recommend that we weigh these options carefully, considering both the long-term vision for our downtown and the immediate needs of our community.

































































"Shared" stairwell space

27 S Fred



BRAD J. BRADY ✧
 MATTHEW L. PRESTON
 ANN C. GRONLUND+
 CARA L. ROBERTS ♦
 JARED T. FAVERO

2735 1st Avenue SE
 Cedar Rapids, IA 52402
 Office (319) 866-9277
 Fax (319) 866-9280

www.BPGLegal.com

Writer's Contact Info.
 AGronlund@BPGLegal.com
 Direct Dial (319) 200-8814

August 7, 2024

SENT VIA EMAIL (dherman@lynchdallas.com)

Mr. Douglas D. Herman
 Lynch Dallas PC
 526 Second Avenue SE
 Cedar Rapids, IA 52401

Re: Leo's Italian Restaurant, Inc. – 27 South Frederick Avenue, Oelwein, Iowa

Dear Doug:

While our previous correspondence has focused on the negligent demolition work performed by Bryan Construction on the building and lot to the south of Leo's Italian Restaurant's ("Leo's") building, this letter concerns the city-owned building to the north of Leo's, located at 27 South Frederick Avenue. We understand from Leo's the north building has been abandoned for some time and is in a serious state of disrepair, which is causing ongoing harm and damage to Leo's building. Leo's is demanding that the City of Oelwein ("the City") reimburse Leo's for the expenses it has incurred and likely will continue to incur to remedy the damage to its building due to water intrusion from the north building and immediately take steps to address the north building's condition to prevent further damage.

The City is in violation of Oelwein Code of Ordinances and needs to immediately remedy this matter. "The exterior of a structure shall be maintained in good repair, structurally sound and sanitary so as not to pose a threat to the public health, safety or welfare." OELWEIN, IOWA, CODE § 25-34(A). According to the Code of Ordinances, it is unsafe for structures to have "[r]oofing or roofing components that have defects that admit rain, roof surfaces with inadequate drainage, or any portion of the roof framing that is not in good repair with signs of deterioration." The Code of Ordinances also mandates:

1. "Exterior walls shall be free from holes, breaks, and loose or rotting materials; and maintained weatherproof and properly surface coated where required to prevent deterioration." OELWEIN, IOWA, CODE § 25-34(G).
2. "The roof and flashing shall be sound, tight and not have defects that admit rain. Roof drainage shall be adequate to prevent dampness or deterioration in the walls or interior portion of the structure . . ." OELWEIN, IOWA, CODE § 25-34(H).
3. "Every window [and] skylight . . . shall be kept in sound good condition, good repair and weather tight." OELWEIN, IOWA, CODE § 25-34(N).

BRADY PRESTON GRONLUND PC

Mr. Douglas D. Herman
August 7, 2024
Page 2 of 3

The north building complies with none of these provisions. The north building has deteriorated and has become thoroughly exposed to the elements. Holes have developed in the roof and windows are open, allowing water to enter the building when it rains. The state of the building can be seen in the photographs attached to this letter. *See Exhibit 1.*

The intruding water has harmed Leo's. The water runs onto Leo's property and into its basement, events that have been witnessed by several City employees or personnel. Leo's has had to drill holes in the basement of its building in order to allow for water drainage. The intrusion and bore holes can also be seen in the photographs attached to this letter. *See Exhibit 2.* The buildup of water has caused Leo's north stairwell to pull away from its building. The cost to stabilize the stairwell is estimated to be \$10,000 (*see Exhibit 3*) and must be done right away in order to prevent any further damage from occurring. However, this is only an estimate, and further problems may be uncovered upon inspection of the north building, which Leo's and its contractor may need access to in order to conduct said inspection. Leo's anticipates there likely will be other, additional repair work needed now or in the future due to the current and ongoing water damage from the north building.

Through emails with the Dylan Mulfinger, the City Administrator, Leo's understands that the City currently does not have any plans to address the north building, though it has gathered quotes with the intent to bring them to the City Council in either July or August. Given that July has passed, and it does not appear the City Council has taken any steps to address the north building yet, Leo's has serious concerns that this matter will not be adequately addressed this month either. In light of the threat the city-owned north building poses to Leo's—and the public—the City must immediately take steps to redress its concerning condition, either by demolition or extensive repairs to prevent further water intrusion.

The City cannot expect more of its citizens than it is willing to do itself. The state of the north building makes it evident that the City is not complying with its own Code of Ordinances. Please confirm as soon as possible that the City will promptly reimburse Leo's for the damage caused by the water intrusions originating from the north building and specifically identify what timely steps the City intends to take to prevent further damage from occurring, including a description of the work/demolition to be done, the contractor's name, and an approximate date when any demolition work or repair work will be done on the north building

Leo's reserves the right to seek any and all legal remedies available to it to the fullest extent permitted under the law, including, but not limited to, pursuing legal action against the City or any other relevant party to recover Leo's property damages, business losses and other damages arising from this matter.

BRADY PRESTON GRONLUND PC

Mr. Douglas D. Herman
August 7, 2024
Page 3 of 3

We appreciate your prompt attention and response to this matter. If you have any questions, please contact us.

Sincerely,

BRADY PRESTON GRONLUND PC



ANN C. GRONLUND



JARED T. FAVERO

ACG/JTF:cam

Enclosures

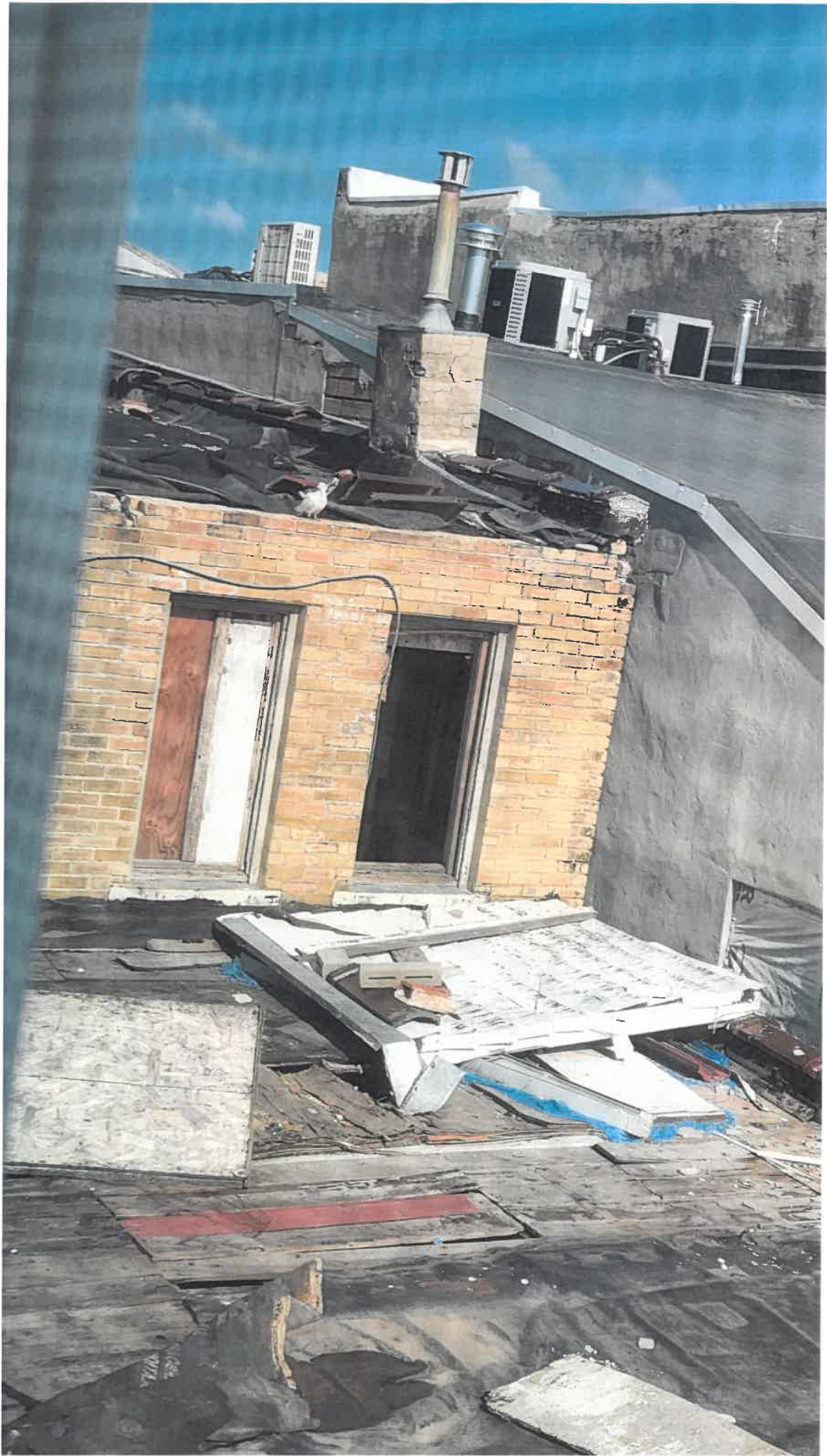


Exhibit 1
Page 1 of 2



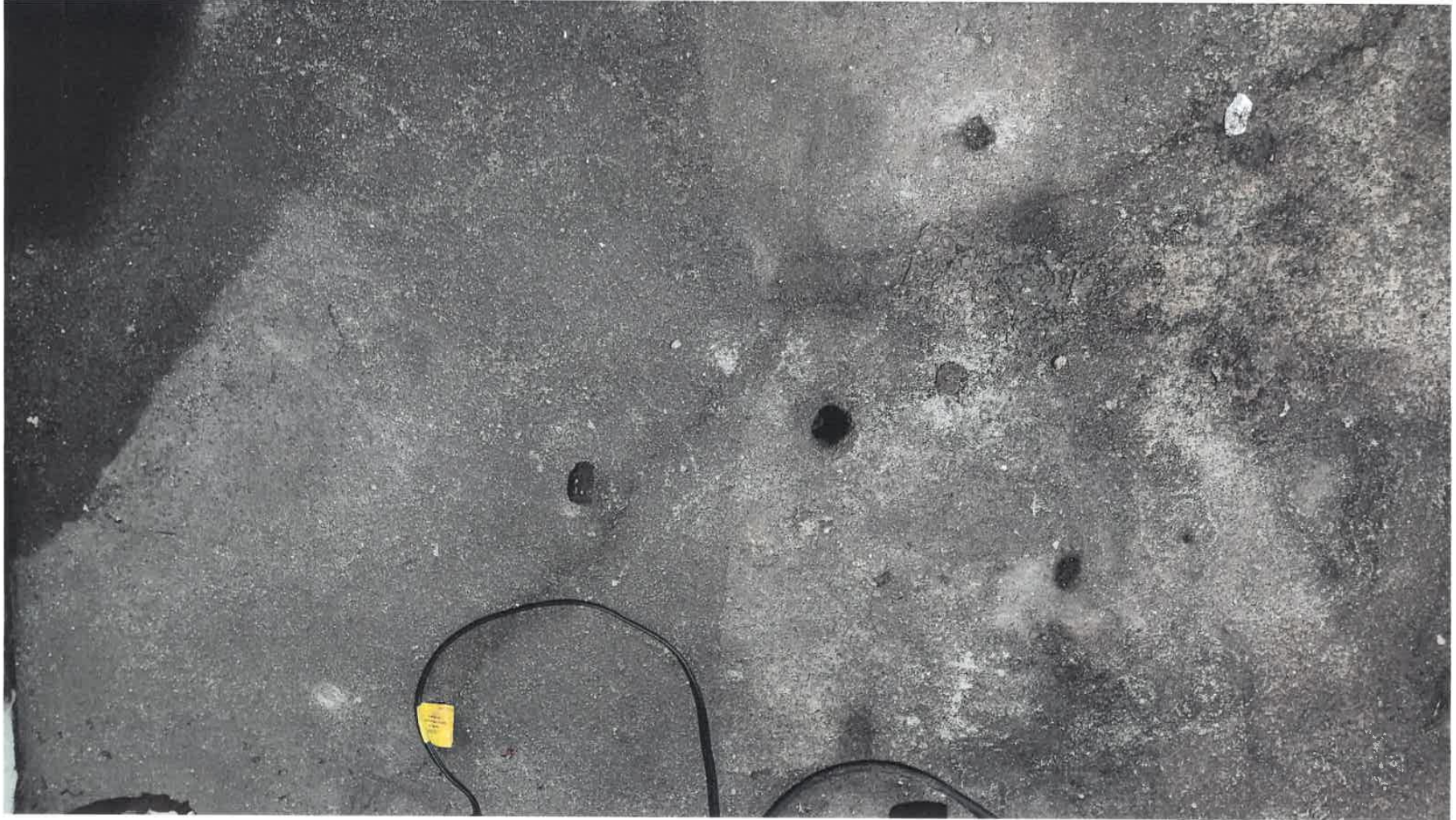












Matt Construction, Inc.

203 Y Avenue
Sumner, IA 50674

Phone: 563-578-8418
Fax: 563-578-5791
email: mattco@iowatelecom.net

Estimate

Date	Estimate #
4/15/2024	2024023

Customer
Leo's Italian Restaurant 29 South Frederick Ave Oelwein, IA 50662

Project Description and Specifications	Amount
Remove front awning and reinstall on the front. Repair crown moulding Value of	5,000.00
North side stair repair stabilization. Some brick repair Value of	10,000.00
Total	\$15,000.00

The above price, specifications and conditions are satisfactory. You are authorized to do the work.

Signature

Date



To: Mayor and City Council
 From: Dylan Mulfinger
 Subject: Fixed Based Operator Proposals
 Date: 8/26/2024

Below is what will be advertised for the city to seek proposals for new Fixed Based Operator. The City will provide a month for the proposals. The proposals will be reviewed at the October 2024 Airport Board meeting. The airport board will provide a recommendation to the city council for approval at the October 28th meeting.

Request for Proposals (RFP) for Fixed Base Operator (FBO) Services
 Oelwein Municipal Airport
 OLZ
A Truck Stop for the Sky

Introduction:

The City of Oelwein is seeking proposals from qualified Fixed Base Operators (FBO) to provide comprehensive aviation services at Oelwein Municipal Airport. The selected FBO will be responsible for offering airplane annuals, airplane repairs, flight school, and aviation promotion.

The City of Oelwein will provide a shop to the FBO. The FBO agrees to pay rent agreed upon by the city council. The FBO will hold a contract with the Oelwein City Council for services.

Scope of Services:

The future FBO will be expected to provide some or all of the following services:

- Airplane Annuals:
 - Conduct annual inspections and certifications for various types of aircraft.
 - Ensure compliance with all FAA regulations and standards.
- Airplane Repairs:
 - Provide maintenance and repair services for aircraft.
 - Maintain a well-equipped repair facility with a certified mechanic.
- Flight School:
 - Offer flight training programs for private, commercial, and instrument ratings.
 - Employ certified flight instructors and maintain a fleet of training aircraft.
- Aviation Promotion:
 - Promote aviation activities and events within the community.
 - Engage in outreach programs to encourage interest in aviation.

Proposal Requirements:

Interested parties should submit a proposal that includes the following information:

- Company Profile:



- Name, address, and contact information.
- Brief history and overview of the company.
- Relevant experience and qualifications.
- Service Plan:
 - Detailed description of how the FBO will provide the required services.
 - Proposed staffing and management structure.
 - Equipment and facilities to be used.
- Financial Proposal:
 - Proposed fee structure for services.
 - Any additional costs or fees.
 - Type of insurance policy.
- References:
 - Contact information for at least three references from similar projects.

Submission Details:

Proposals must be submitted by October 3, 2024 before 4:30 PM to:

Dylan Mulfinger
 City Administrator
 City of Oelwein
 20 2nd Ave SW Oelwein, Iowa 50662
 City Hall- 319-283-5440
 Cell- 319-238-0039
 dmulfinger@cityofuelwein.org
Proposals submitted via email are encouraged.

Evaluation Criteria:

Proposals will be evaluated based on the following criteria:

- Experience and qualifications.
- Quality and comprehensiveness of the service plan.
- Financial proposal.
- References and past performance.

The city council will have the Airport Board review and provide a recommendation to the city council for formal approval.

Timeline

- August 26- The city council motions to seek proposals
- October 3- Proposals due to City Hall
- October 9- the Airport Board reviews and provides a recommendation to the city council
- October 28- A formal contract is voted on by the City Council



Contact Information:

For any questions or further information, please contact:

Dylan Mulfinger
City Administrator
City of Oelwein
20 2nd Ave SW Oelwein, Iowa 50662
City Hall- 319-283-5440
Cell- 319-238-0039
dmulfinger@cityofuelwein.org

Oelwein Public Library Minutes

The Oelwein Public Library Board of Trustees will meet on Tuesday, August 13, 2024 at 5:15 p.m. at the Oelwein Public Library.

Present: Franzen, Mars, Ingersoll, VanDenHul, Seeders, and Macken

Absent: Kerns

President Ingersoll called the meeting to order at 5:17 p.m.

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

Minutes Approved: Mars made a motion to approve the minutes. Seconded by VanDenHul. Motion carried.

Correspondence: OHS Contemporary Affairs sent a thank you for the class visit to the library on how the library is run and the library's connection to the community.

Trustee Training: The board reviewed the standard on providing adequate seating at the library facility. Libraries with populations up to 10,000 are required to have 5 seats per 1,000 population. Oelwein Library has 112 chairs suitable for adults and children available in the main public area of the library. The meeting room has 60 adult chairs and 15 folding chairs, and 16 youth chairs. The foyers have 4 bench seats. Outside has the picnic table with 3 benches, 5 metal benches, the charging bench, and 3 granite benches in the reading garden.

Director's Report:

- Creature Feature – the final creature to be featured is a monarch caterpillar.
- New Page – Erin's last day is August 20th. Linda, the new page starts training on August 13th.
- Bike Path – The cracks are sealed and sealant was sprayed on the asphalt.
- Supervisors – As requested, a letter stating how the county funds were spent was sent to the supervisors.
- The Director will start contacting contractors for inspecting the brick façade. \$10,000 is allowed for this project in the CIP.
- The Director will apply to Fayette County Community Foundation for a grant to update the technical equipment in the meeting room.

Friend's Report:

- The Annual meeting is scheduled for September 4.
- The Appreciation Tea is scheduled for September 26.

Bills: VanDenHul made a motion to approve the list of bills. Seconded by Mars. Motion carried.

Arborvitae Trimmed: The lawn care person at one of the neighboring properties cut off all the bottom branches of the library's arborvitae only at the back of this property stating that he thought he was doing the city a favor by mowing down weeds and eliminating mosquitoes. The Oelwein Police Department said that, since there was no criminal intent, it is a civil matter. The library board will not pursue any action.

Donations Offered: A family would like to donate a landscape painting of Italy to the library. As there is limited wall space, the library board declined. A family offered to donate a large table to the library, but has yet to submit the table's dimensions or a picture.

End-of-Year Budget Review: The board reviewed the FY24 expenses and revenues. Revenues remain consistent. The Bequest Fund increased by \$772 as interest was \$11,136 with major expenses of \$9,762. There was \$5,740 left in the utilities line. The May Solar bill of \$1,046 was not taken out of the June bills because of a billing error with BluePath. There was \$1,093 left in the line for mowing and snow removal of the lot next to the library.

Policy Review: The Displays, Postings, and Message Board policy was reviewed. The segment on the message board was eliminated since the new sign that will be installed is not a message board. VanDenHul made a motion to approve the policy as revised. Seconded by Mars. Motion carried.

Adjournment: VanDenHul made a motion to adjourn the meeting as 6:05.

Respectfully submitted,
Susan Macken

Next Meeting – September 10, 5:30



Minutes

Park & Rec Meeting
 Platt Park – Front Shelter
 Monday July 15th, 2024 - 5:15 PM

PARKS / CEMETERY / TRAILS / AQUATICS / CAMPGROUND

Park and Recreation www.oelweinparks.org

Call to Order: 5:15pm

Roll Call: Bouska, Gearhart, Johnson, Jorgensen, Garrigus, Meska, Stasi

Attending: Bouska, Gearhart, Johnson, Garrigus, Meska, Stasi

Absent: Jorgensen

Approval of Minutes:

- Consideration of a motion approving the minutes of the June 17th, 2024, meeting:

Motion: Meska 2nd: Stasi
 Aye: All Nay: None

Citizen Comments: None

Lau Memorial Bench-Northwest trail north end of 5th Ave: Johnson stated that Carig Lau would like to purchase a memorial bench to place along the south side of the new trail segment on 6th street northwest. The bench would be located on the south side of the trail and face to the north if approved.

- Consideration of a motion approving the Lau memorial bench for the northwest trail on the north end of 5th Avenue:

Motion: Meska 2nd: Stasi
 Aye: All Nay: None

OHS Class of 1981 Memorial Bench-Wings Park: Johnson stated that Lori Suckow would like to purchase a memorial bench on behalf of the class of 1981, around the playground equipment at Wings Park.

- Consideration of a motion approving the OHS class of 1981 memorial bench near the playground equipment at Wings Park:

Motion: Meska 2nd: Stasi
 Aye: All Nay: None

Johnson stated that they picked up the Pirillo and Latham benches this past week.

Trails Update: Johnson stated that he applied for trail funding through upper explorer land and was not selected as the backbone regional trail is the committee’s priority. Johnson stated he and the trails committee are working on their REAP proposal for this year once again for trail segment 2 which they are planning on completing next season. Johnson stated that he took the REAP proposal to the council for approval and then travelled to Fayette to get county approval before he submitted the proposal to the state. Johnson stated that they held a meeting at the park building this month with the trails committee to go over progress. Johnson stated that they are preparing to talk with the railroad about segment 1c, segment 2 and the future crossing on 6th Avenue SW once again.

Aquatics Update: At the pool, Johnson replaced a supply line for the pressure switch on Saturday morning that was leaking. At the pool we held our monthly safety meeting and review on a Sunday morning. At this meeting the guards practiced back boarding, CPR training, and various water skills. At the pool the fill line was redirected to the surge tank as part of the recommendations from the state inspector and the flow meter will be replaced once contractors get it in. Johnson stated the first round of swim lessons with the summer school program with 139 kids, the second round of swim lessons had 17 kids enrolled and there were 56 enrolled in

the last session (212) that are wrapping up in July. Johnson stated that they conducted 31 private lessons at the pool this summer and have a dozen pool parties completed/scheduled. Johnson stated that the swim team utilized the pool facility in July for the third and final meet of the year. Johnson stated that they have sold 181 season passes while giving away 67 season passes to city employees (248). Johnson stated that they concluded the season on Sunday with dog dip. Johnson stated that all the staff did a great job this season as they opened on time and did not have to cut back on services to accommodate worker shortages. Johnson said the concessions employees and front desk employees did a great job as well. Johnson stated that having the new CPR manikins readily available that they received through a grant will be a great asset to the department. Johnson stated the free day sponsored through Buchanan County Health was a great event that brought in 557 people to the pool that day as Fareway, Dollar Fresh and a few citizens donated food to sell meals that day.

Parks / Cemetery Update: Johnson stated that this past month the park and cemetery employees have been busy mowing and trimming all areas as the rain and heat persist. The park employees picked up a new seat bench for the Stasi family as they purchased a new back for their existing bench with an additional plaque on it. The park employees pulled foundations for a playground area that the frost heaved up the foundation and reset everything at Wings Park. At the pool Johnson replaced a supply line for the pressure switch on Saturday morning. This past month there was heavy rain once again that caused some minor flooding at City Park that finally receded the next Monday morning. The park employees removed part of a messy birch tree at the pool that did not come back this year. This week we had our monthly safety meeting at the park office where we watched videos on chainsaw safety and extreme heat. The cemetery employees power sprayed all their mowers this week to keep them clean and running efficiently.

On the third evening of the month, Johnson hosted the monthly tree board meeting at the park building where they talked about upcoming tree planting events and possible grants that Johnson is getting quotes on. At Wings Park, the playground equipment that was unfortunately set on fire was removed this past month and disposed of. The employees have been patching roads at City Park and evened out the gravel roads at the cemetery. Nate has been busy spraying needed areas as the weather has been great for weed growth and the park employees have been weeding downtown in the mornings.

The park employees spruced up the front of the pool with some new mulch that brightened things up. The cemetery employees took the sweeper and cleaned the streets at Woodlawn, and we fixed a water line leak as well. I had Nate take the sickle mower around and trim trails, parks and waterways this past week. The park employees took the tree spade and moved three evergreen bushes to the sports complex that Charlie Rochford donated to the city. The campground had a small water leak that was fixed the next morning. The park employees have been taking down trees that have expired in recent years as they have been concentrating their efforts mainly on ash tree removal. At the park shop, they went through our area and discarded old pallets and cleaned up the area, graded it and organized everything back into where it needs to go. We have been putting extra time into the sports complex this week for the circus that is going to be out there this weekend. The trails and skate park were swept again like they are every week. The campground is doing well as business has been picking up recently. Johnson stated that Carrico Aquatics installed a new flow meter that ties into the water controller and gives a digital readout. The employees have been busy taking down various dead trees in various parks. The employees repaired a small water leak at the campground from where a camper tried leaving with their water hose still hooked up. A water leak was repaired at the cemetery that required us to shut down the system for a day to make the repair. Everyone chipped in as we cleaned up the shop area behind the building.

This month they spent extra time at the complex trimming, spraying and dressing up the parking lot so that everything was nice for the circus event there this past weekend. The employees moved the dumpster and supplied extra garbage cans for the event, as they did a good job of cleaning up the area before leaving on Sunday. This week we were an employee short, but they still completed mowing all the properties in a timely manner. Trail counts were collected and included in our monthly report that was submitted. At Redgate, the employees brought in some new sand for the volleyball court and sprayed the park for weeds. Nate took the harley rake and dressed up the volleyball court and the parking areas, so it all looks nice for Italian days this weekend. At the pool they hosted four pool rentals this past week as we wind down the season. The final day is set for Sunday the 18th, with the dog dip the final two hours like we do every season. On Monday, Johnson met with the tree board where we discussed our upcoming tree plantings and future planting tree selection. Johnson talked with the board about planting the gravel bed trees next month as AmeriCorps is sending a group to the

city on September 13th for a day to help with a project. The downtown gets cleaned every day and trails and skate park swept every Friday. Johnson has been working on a federal grant for funding to replace lost ash trees in parks and street right of way for the next three years.

At Platt Park they are working on removing a large silver maple that has split off and needs to come down next to the playground equipment. They will finish the rest of the tree after the rain passes and the area dries back up. Nate has been weed spraying various areas on city properties. The employees did take a minute to power spray their mowers to keep them clean and operating efficiently. Nate has been installing signage as part of the bike trail that extends from the aquatic center to the trail in the northwest off 6th street. The pool is wrapping up a great season on Sunday afternoon. Sunday the 18th, they hosted the annual dog dip at the pool from 4-6pm. Trails and skate park were swept like they always are.

Board Member Updates: Discussion about the direction of the recreation program continued.

Adjournment: 6:02pm

Next Meeting: September 16th, 2024

Additional Information: None

In compliance with the Americans with Disabilities Act, those requiring accommodation for city meetings should notify city hall at least 24 hours prior to the meeting at 319-283-5440.

Vacant Seats on Boards and Commissions

- Planning and Zoning Commission
 - Term: 5 years
 - Meetings are held the third Monday of the month in the Council Chambers
- Board of Appeals
 - Term: 5 years
 - Meets as needed
- Zoning Board of Appeals
 - Term: 5 years
 - Meetings are held on the third Thursday of the month at 5:30 PM in the Council Chambers as needed.
- Airport Board
 - Term: 4 years
 - Meetings are held on the third Wednesday of the month at 6:30 PM at the Oelwein Municipal Airport.



Application for Appointment to Boards and Commissions

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

Name _____

Address _____

Phone _____ E-Mail _____

Occupation _____

How long have you been a resident of Oelwein? _____

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

- Airport Board
- Civil Service Commission
- Electrical Board
- International Code Council Board of Appeals
- Library Board
- Mechanical Board
- Park & Recreation Commission
- Planning and Zoning Commission
- Plumbing Board
- Tree Board
- Zoning Board of Adjustment

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

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

Describe your desire to serve on this board of commission:

Describe similar volunteer experiences:

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

Any additional information or comments you wish to offer:

Hours of Availability: _____

Applicant Signature (electronic accepted)

Date

City Hall

Reviewed by:

- Mayor City Administrator Board or Commission Chair Department Head



To: Mayor and City Council
From: Dylan Mulfinger
Subject: City Administrator Agenda Memo
Date: 8/26/2024

Consent Agenda

- 2. Consideration of a motion to approve the August 12, 2024 minutes.
- 3. Consideration of a motion to approve the Class 'C' Retail Alcohol License for American Legion Ross Reid Post #9.
- 4. Claims resolution in the amount of \$1,562,095.26.

Ordinances

- 5. Consideration of an ordinance amending, Chapter 17, Article IV, Food Truck Permit, Section 17-45: "Location" of the Code of Ordinances. - Second Reading.
 - 1. This ordinance allows food trucks to be on city streets downtown, whereas previously they had to be 150 feet from an eating establishment. The city council wanted to change this along with fees.

Resolutions

- 6. Consideration of a resolution approving the fencing quote from D&N Fence Co. in the amount of \$20,362.00.
 - 1. This new setup will allow us to monitor the recycling containers. This will be paid for by funds the landfill commission sent back to the city of Oelwein. The landfill commission should no longer provide this service and do curbside, but they have not made that happen. Plus, the landfill commission needs to change how they do fees as it is antiquated. The commission should change to a tipping fee. The City Administrator recommends approving the resolution.
- 7. Consideration of a resolution approving the 80 well pump quote from Northway Well & Pump Co. in the amount of \$64,229.98.
 - 1. Herb Doudney provided a recommendation. This work is needed to bring the 80 well back online. The City Administrator recommends approving the resolution.
- 8. Consideration of a resolution approving posting weight limits on an Oelwein Structure.
 - 1. We need the council to declare a weight limit on this bridge. This bridge is reaching its useful life. This is part of the replacement plan for this bridge. Once the bridge hits a lower weight limit, we score more on state funding. We anticipate that we can do this bridge without a loan as the bridge funds and our road funds should cover the cost. I



anticipate we will qualify in 2025 and start planning in 2026. The City Administrator recommends approving the resolution.

Motions

9. Consideration of a motion to provide direction to the City Administrator on the future of 27 South Frederick.
 1. The city council will meet at 5:30 to determine the best route. The City Administrator recommends tear down.
10. Consideration of a motion to seek proposals for a fixed based operator for the Oelwein Municipal Airport (OLZ).
 1. The city council should add anything they feel is needed in this proposal. The City Administrator recommends approval to go out for proposals.