



Agenda

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

October 28, 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 October 14, 2024 minutes.
- [3.](#) Claims resolution in the amount of \$834,465.10.
- [4.](#) Consideration of a motion authorizing whiskey tasting at Oelwein Public Library's hosting of Ann Hanigan Kotz on November, 13, 2024.
- [5.](#) Consideration of a motion to approve the Class 'C' Retail Alcohol License for Oil & Wine Beer Co. LLC. dba: Ampersand.

Public Hearing

- [6.](#) Public Hearing on the proposed amendment to the Central Urban Renewal Area.

Resolutions

- [7.](#) Consideration of a resolution adopting the Iowa Department of Transportation City Street Finance Report.
- [8.](#) Consideration of a resolution to approve the Urban Renewal Plan Amendment for the Central Urban Renewal Area.
- [9.](#) Consideration of a resolution approving Pay Application No. 2 in the amount of \$56,244.04 to Woodruff Construction, Inc. for Oelwein Municipal Airport Airfield Vault

- [10.](#) Consideration of a resolution approving the purchase of two lift station pumps from Electric Pump in the amount of \$43,657.75
- [11.](#) Consideration of a resolution approving an HVAC System heat pump repair with Waldinger Corporation in the amount of \$13,954.39 for the Oelwein Public Library.
- [12.](#) Consideration of a resolution approving an agreement for the leasing, assignment, or sale of existing dark fiber located in the City of Oelwein right of way by Interstate Power and Light Company.
- [13.](#) Consideration of a Resolution Approving a Farm Lease for Three Years 2025-2027 with Kent Reinking for the Ground at the Oelwein Municipal Airport

Motions

- [14.](#) Discussion on City Finance and Debt with Maggie Burger with Speer Financial, Inc.
- [15.](#) Receipt, Consideration, and Potential Action related to Councilperson Seeders Notice of Leave of Absence.
- [16.](#) Consideration of a motion to discuss with possible action Oelwein Celebrations, Inc. Hotel Motel funding.

Committee Reports

- [17.](#) Report from Seeders on the October Library Board Minutes.

Council Updates

Mayor's Report

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

City Attorney's Report

City Administrator's Report

- [A.](#) City Administrator.

Adjournment

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



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
October 14, 2024 - 6:00 PM

Pledge of Allegiance

Call to Order

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

Roll Call

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

Also Present: Mayor DeVore, City Administrator Mulfinger, Administrative Assistant McKee

Absent: NA

Additions or Deletions

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

All aye. Motion carried.

Consent Agenda

- 2. Consideration of a motion to approve the September 23, 2024 minutes.
- 3. Consideration of a motion to approve the Class 'C' Retail Alcohol License for Viper Lanes.

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

All aye. Motion carried.

Resolutions

- 4. Consideration of a resolution to approve the contract with Iowa Economic Development Authority for the CDBG Community Facilities and Services Grant Award (24-CF-002).

A motion was made by Seeders, seconded by Garrigus to adopt Resolution No. 5636-2024.

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

Nays: NA Motion carried.

- 5. Consideration of a resolution to approve the contract with Upper Explorerland Regional Planning Commission for the CDBG Community Facilities and Services Grant Award (24-CF-002).

A motion was made by Weber, seconded by Lenz to adopt Resolution No. 5637-2024.

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

Nays: NA Motion carried.

- 6. Consideration of a resolution to approve the CDBG subrecipient agreement between City of Oelwein and RISE Ltd. for the CDBG Community Facilities and Services Grant Award (24-CF-002).

A motion was made by Weber, seconded by Garrigus to adopt Resolution No. 5638-2024.

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

Nays: NA Motion carried.

7. Consideration of a resolution adopting policies compliant to the CDBG Community Facilities and Services Grant Award (24-CF-002).

A motion was made by Weber, seconded by Lenz to adopt Resolution No. 5639-2024.

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

Nays: NA

Motion carried.

8. Consideration of a resolution approving Change Order No. 4 in the amount of -\$15,777.64 to Heartland Asphalt for 2024 Street Improvement Project.

A motion was made by Garrigus, seconded by Weber to adopt Resolution No. 5640-2024.

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

Nays: NA

Motion carried.

9. Consideration of a resolution approving Pay Application No. 4 in the amount of \$5,242.58 to Heartland Asphalt, Inc. for 2024 Street Improvements Project.

A motion was made by Weber, seconded by Lenz to adopt Resolution No. 5641-2024.

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

Nays: NA

Motion carried.

10. Consideration of a resolution approving Final Pay Application No. 5 in the amount of \$30,887.99 to Heartland Asphalt, Inc. for 2024 Street Improvements Project.

A motion was made by Garrigus, seconded by Weber to adopt Resolution No. 5642-2024.

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

Nays: NA

Motion carried.

11. Consideration of a resolution approving the completion of the 2024 Street Improvement Project with Heartland Asphalt, Inc.

A motion was made by Weber, seconded by Lenz to adopt Resolution No. 5643-2024.

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

Nays: NA

Motion carried.

12. Consideration of a resolution approving Change Order No. 2 in the amount of \$0.00 and the extension of 42 days to Shift Companies, LLC. for Reed Bed Expansion and EQ Basin Liner Replacement Project.

A motion was made by Weber, seconded by Seeders to adopt Resolution No. 5644-2024.

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

Nays: NA

Motion carried.

13. Consideration of a resolution approving the Bryan Construction bid for the 2024 Residential Home Demolition Project in the amount of \$47,500.00.

Mulfinger reported the city was awarded \$40,000.00 from the Northeast Iowa Housing Trust Fund for this project. This bid includes the request to save mature, healthy trees where possible.

A motion was made by Seeders, seconded by Weber to adopt Resolution No. 5645-2024.

Ayes: Ricchio, Seeders, Payne, Weber, Lenz

Nays: NA

Abstain: Garrigus

Motion carried.

14. Consideration of a resolution approving a contract for engineering services from VJ Engineering for the facilitation of tear down of 27 South Frederick in the amount of \$12,500.00.

A motion was made by Garrigus, seconded by Weber to adopt Resolution No. 5646-2024.

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

Nays: NA

Motion carried.

15. Consideration of a resolution approving a three-year agreement with Oelwein Youth Sports Association for recreational and league programing in the amount of \$30,000 annually.

A motion was made by Weber, seconded by Garrigus to adopt Resolution No. 5647-2024.

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

Nays: NA

Motion carried.

16. Consideration of a resolution approving a one-year lease agreement with Michael Wilhelms owner of Sky Valley Aviation, LLC. for Fixed Based Operator Services at the Oelwein Municipal Airport from November 1, 2024 to October 31, 2025 in the amount of \$650 monthly.

A motion was made by Garrigus, seconded by Lenz to adopt Resolution No. 5648-2024.

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

Nays: NA

Motion carried.

17. Consideration of a resolution approving a contract with Horan Cleaning for cleaning services for the Oelwein Municipal Airport.

A motion was made by Weber, seconded by Garrigus to adopt Resolution No. 5649-2024.

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

Nays: NA

Motion carried.

18. Consideration of a resolution approving the direction from the Planning, Finance, Enterprise, and Economic Development Committee on the demolition application for 419 East Charles Street to Roger Culbert.

Seeders stated the Planning, Finance, Enterprise, and Economic Development Committee recommended approval.

A motion was made by Weber, seconded by Lenz to adopt Resolution No. 5650-2024.

Ayes: Ricchio, Seeders, Payne, Weber, Lenz

Nays: NA

Abstain: Garrigus

Motion carried.

- 19. Consideration of a resolution approving the direction from the Planning, Finance, Enterprise, and Economic Development Committee on the demolition application for 411 and 411 1/2 1st Avenue NE to Mary and Todd Bender.

Seeders stated the Planning, Finance, Enterprise, and Economic Development Committee recommended approval.

A motion was made by Weber, seconded by Lenz to adopt Resolution No. 5651-2024.

Ayes: Ricchio, Seeders, Payne, Weber, Lenz

Nays: NA

Abstain: Garrigus

Motion carried.

- 20. Consideration of a resolution approving the direction from the Planning, Finance, Enterprise, and Economic Development Committee on the demolition application for 33 5th Street NW to John Block.

Seeders reported the Planning, Finance, Enterprise, and Economic Development Committee recommended that mowing fees must be paid up to date and go with the bid from Bryan Construction.

A motion was made by Weber, seconded by Payne to adopt Resolution No. 5652-2024.

Ayes: Ricchio, Seeders, Payne, Weber, Lenz

Nays: NA

Abstain: Garrigus

Motion carried.

Motions

- 21. Consideration of a motion to discuss with possible action Oelwein Celebrations, Inc. Hotel Motel funding.

Seeders stated she had requested clarification from City Attorney Herman and is waiting for a response.

A motion was made by Weber, seconded by Lenz to table the motion.

All aye.

Motion carried.

Committee Reports

- 22. Report from Ricchio on the September Airport Board minutes.

Ricchio reported the board is satisfied with the work of both Stewart and Mulfinger at the airport.

For full minutes, please visit: <https://www.cityofuelwein.org/bc-ab/page/airport-board-39>

Mayor's Report

- A. Vacancies on Boards and Commissions.

Mayor DeVore reminded council of the vacancies on various boards and commissions.

Adjournment

A motion was made by Weber, seconded by Lenz to adjourn the meeting at 6:28 PM.

All aye.

Motion carried.

Brett DeVore, Mayor

ATTEST:

Dylan Mulfinger, City Administrator

I, Dylan Mulfinger, City Administrator in and for the City of Oelwein, Iowa do hereby certify that the above and foregoing is a true accounting of the Council Proceedings held October 14, 2024 and copy of said proceedings was furnished to the Register October 15, 2024.

Dylan Mulfinger, City Administrator

City of Oelwein

September 2024 Receipts

General \$220,197.79; Emergency Management \$1,808.60; RUT \$94,046.56; Trust & Agency \$88,116.28; Flex Spending \$1,303.96; Sales Tax \$54,236.40; Hotel/Motel Tax \$6,964.52; Gas-Electric Franchise Fee \$1,601.87; Library Bequest \$4,485.90; Dntwn TIF \$24,890.33; Ind Prk SubFund TIF-East Penn \$690,604.61; Oelwein Housing RLF \$382.08; Econ Develpmnt \$1,563.39; IRP Revolving Loan \$16,110.64; Dwntwn Business Grants \$582.85; Forfeit Assets \$7,632.11; Debt Service \$118,157.60; Water Bondsinking \$447.74; Sewer Bondsinking \$748.44; Special Assessment \$7,637.00; Airport Grant \$27,062.06; Tri Park Trail Extensions \$3,807.00; Cares Act NE Sewer Replacement \$83.07; HMA Paving Imprvmnt 1st 12th SF Evnt \$1,930.14; 2024 GO Bond Const 10th St Bridge \$4,629.04; 2022 GO Bond Const \$688.26; Railroad Grant-Viaduct \$113.18; Cemetery Perp Care \$0.29; Water \$170,552.94 Water Infrastructure \$3.28; Water Deposits \$3,900.00; Fuel \$4,330.50; Landfill \$49,865.87; Recycling \$6,186.96; ROW Trees Utility Fee \$8,079.03; Wellness Center \$15,007.99; Sewer/Waste Treatment \$189,029.76; Sewer Infrastructure Fee \$0.76; TOTAL \$1,829,788.80

X _____

Dylan Mulfinger, City Administrator

I certify the council has approved these expenditures.

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	2024 09 11	PSI REFUND DEJONG DRONE	09/11/2024	175.00-	175.00-
ELAN FINANCIAL SERVICES	243777601	FBINAA fall mtg	09/17/2024	35.00	35.00
ELAN FINANCIAL SERVICES	632ak1wd	DRONE TESTING 127	09/22/2024	175.00	175.00
ELAN FINANCIAL SERVICES	amtba4dk	Dejong drone testing	08/30/2024	175.00	175.00
STANARD & ASSOCIATES INC	SA000059109	Post Test	09/25/2024	99.50	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				309.50	210.00
001-1100-63100 BUILDING					
APPLIANCE PLUS OF OELWEIN	WAREHIN9074	DISHWASHER	10/17/2024	649.99	.00
HAWKEYE FIRE & SAFETY COM	144461	ANNUAL FIRE EXT INSPECTION	09/27/2024	148.40	.00
LUMBER RIDGE HOME SOURC	A184054	Concrete Forms	09/06/2024	83.03	.00
Total 001-1100-63100 BUILDING:				881.42	.00
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	7808	car 8 serviced	10/02/2024	51.75	.00
AUTO XTRAS	22693	LSV Striping	09/20/2024	350.00	.00
AVALON TIRE	1-GS45825	4 TIRES/CAR 1	09/26/2024	833.75	.00
WEX BANK	100146351	FUEL PURCHASES	09/30/2024	2,062.37	2,062.37
Total 001-1100-63310 VEHICLE:				3,297.87	2,062.37
001-1100-63510 RADIO REPAIRS					
ELAN FINANCIAL SERVICES	239108	RADIO REPAIR	09/16/2024	172.00	172.00
Total 001-1100-63510 RADIO REPAIRS:				172.00	172.00
001-1100-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00093155	PHONE SERVICE	10/05/2024	989.32	.00
Total 001-1100-63730 COMMUNICATIONS:				989.32	.00
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	10/08/2024	84.38	84.38
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2024	21.70	21.70
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/15/2024	19.20	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 72	ELECTRIC SERVICE	10/01/2024	1,369.84	1,369.84
Total 001-1100-63810 UTILITIES:				1,495.12	1,475.92
001-1100-64090 JANITORIAL					
HORAN CLEANING LLC	1708	MONTHLY PD CLEANING - SEP	10/15/2024	379.04	.00
Total 001-1100-64090 JANITORIAL:				379.04	.00
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	5850	TOWING 24-004943	09/24/2024	125.00	.00
MIDWEST COLLISION CENTER I	5851	TOWING 24-005381	09/24/2024	125.00	.00
MIDWEST COLLISION CENTER I	5852	towing 24-005079	09/24/2024	150.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				400.00	.00
001-1100-64950 CONTRACTS					
BIGLEAF NETWORKS INC	INV101883	Dual connectivity backup	09/30/2024	3,203.84	.00
COPY SYSTEMS INC	IN5393084	COPIER MAINT SUPPORT	10/07/2024	44.83	.00
Total 001-1100-64950 CONTRACTS:				3,248.67	.00
001-1100-65060 OFFICE SUPPLIES					
LUMBER RIDGE HOME SOURC	A184548	Drone repair - shipping	09/17/2024	32.81	.00
QUADIANT FINANCE USA INC	80284692 2024	POSTAGE 6/28/2024--8/19/2024	09/15/2024	151.87	151.87
QUADIANT FINANCE USA INC	80284692 2024	POSTAGE 8/19/2024--10/16/2024	10/16/2024	146.19	.00
Total 001-1100-65060 OFFICE SUPPLIES:				330.87	151.87
001-1100-65102 INVESTIGATION					
ELAN FINANCIAL SERVICES	32567	Investigative cameras	09/18/2024	357.98	357.98
US CELLULAR	682857311	CAMERA	10/02/2024	20.29	20.29
Total 001-1100-65102 INVESTIGATION:				378.27	378.27
001-1100-65130 COMPUTER SUPPLIES					
ELAN FINANCIAL SERVICES	1976553	Graphing Software	09/17/2024	289.68	289.68
Total 001-1100-65130 COMPUTER SUPPLIES:				289.68	289.68
001-1100-67990 CAPITAL OUTLAY					
CLOUD CITY DRONES, LLC	ORD336514	Drone	08/20/2024	8,000.00	.00
Total 001-1100-67990 CAPITAL OUTLAY:				8,000.00	.00
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	3425909955	Accountability stickers	09/23/2024	20.82	20.82
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				20.82	20.82
001-1500-63100 BUILDING					
ACE HARDWARE	b148414a	concrete anchors	09/30/2024	22.99	.00
BENTON'S READY MIXED CON	221601	Repair concrete failure in drive	10/16/2024	1,236.00	.00
ELAN FINANCIAL SERVICES	111-4457294-5	FD shower remodel supplies	09/25/2024	60.26	60.26
ELAN FINANCIAL SERVICES	111-5979961-3	FD shower remodel	09/25/2024	48.08	48.08
ELAN FINANCIAL SERVICES	54929242	tile	09/13/2024	1,330.88	1,330.88
ELAN FINANCIAL SERVICES	55171939	retaining wall block	09/22/2024	33.54	33.54
ELAN FINANCIAL SERVICES	55218649	tile	09/24/2024	124.10	124.10
ELAN FINANCIAL SERVICES	55263222	FD entryway flooring	09/25/2024	124.35	124.35
G & R CONSTRUCTION LLC	8008	OEFD restroom	10/02/2024	820.00	.00
HAWKEYE FIRE & SAFETY COM	144458	ANNUAL FIRE EXT INSPECTION	09/27/2024	115.55	.00
IRVINE WATER COND AND PLU	186590	Restroom repairs	09/30/2024	1,649.96	.00
PARMELY CONSTRUCTION	326	OEFD retaining wall	10/15/2024	1,600.00	.00
Total 001-1500-63100 BUILDING:				7,165.71	1,721.21
001-1500-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV122054	Washer fluid	10/09/2024	49.80	.00
WEX BANK	100146351	FUEL PURCHASES	09/30/2024	136.21	136.21

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1500-63310 VEHICLE:				186.01	136.21
001-1500-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00093155	PHONE SERVICE	10/05/2024	82.44	.00
Total 001-1500-63730 COMMUNICATIONS:				82.44	.00
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	09/26/2024	48.82	48.82
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	10/08/2024	23.61	23.61
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2024	35.33	35.33
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/15/2024	100.12	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	09/20/2024	22.90	22.90
ALLIANT ENERGY	970701000 202	GAS SERVICE	10/16/2024	31.89	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/16/2024	36.88	36.88
EAGLE POINT ENERGY 5 LLC	OELWEIN 72	ELECTRIC SERVICE	10/01/2024	194.65	194.65
Total 001-1500-63810 UTILITIES:				494.20	362.19
001-1500-64950 CONTRACTS					
HORAN CLEANING LLC	1708	MONTHLY FD CLEANING - SEP	10/15/2024	94.76	.00
Total 001-1500-64950 CONTRACTS:				94.76	.00
001-1500-65041 EQUIPMENT					
ACE HARDWARE	B148203	tape measure	09/27/2024	14.99	.00
ACE HARDWARE	B148389	paint	09/30/2024	53.95	.00
ELAN FINANCIAL SERVICES	90743979-749	photoroom pro	09/18/2024	91.78	91.78
JOHN DEERE FINANCIAL F.S.B.	3130199	chainsaw chains/hose nozzles	10/05/2024	49.86	49.86
Total 001-1500-65041 EQUIPMENT:				210.58	141.64
001-1500-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 6/28/2024--8/19/2024	09/15/2024	3.45	3.45
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 8/19/2024--10/16/2024	10/16/2024	3.45	.00
Total 001-1500-65060 OFFICE SUPPLIES:				6.90	3.45
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	2000-081	IAEI Electrical inspector academy	09/09/2024	75.00	75.00
ELAN FINANCIAL SERVICES	2000-262	IowaACE DK Membership fee	09/23/2024	70.00	70.00
ELAN FINANCIAL SERVICES	2000-263	Membership dues for BB for Iowa	09/23/2024	70.00	70.00
SECRETARY OF STATE	2024 10 22	NOTARY FEE - B STREICHER	10/22/2024	30.00	30.00
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				245.00	245.00
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV102228	PRIORITIZING BANDWIDTH - CI	10/01/2024	39.80	.00
RINGCENTRAL INC	CD_00093155	PHONE SERVICE	10/05/2024	109.92	.00
Total 001-1700-63730 COMMUNICATIONS:				149.72	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	682857311	CELLPHONE SERVICE	10/02/2024	56.91	56.91
US CELLULAR	682857311	TABLET	10/02/2024	52.23	52.23
US CELLULAR	682857311	CELLPHONE SERVICE	10/02/2024	25.96	25.96

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
US CELLULAR	682857311	TABLET	10/02/2024	39.48	39.48
US CELLULAR	682857311	CELLPHONE SERVICE	10/02/2024	51.92	51.92
Total 001-1700-63750 CELLULAR/PAGING:				226.50	226.50
001-1700-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	111-3656560-0	Display port cables for all offices.	09/16/2024	78.09	78.09
ELAN FINANCIAL SERVICES	2024 10 03 ado	ADOBE - MONTHLY SUBSCRIPT	10/03/2024	25.43	25.43
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 6/28/2024--8/19/2024	09/15/2024	57.91	57.91
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 8/19/2024--10/16/2024	10/16/2024	38.08	.00
Total 001-1700-65060 OFFICE SUPPLIES:				199.51	161.43
001-2510-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	10/16/2024	377.50	.00
Total 001-2510-64110 LEGAL EXPENSE:				377.50	.00
001-2510-64950 CONTRACTS					
ROBERT T NEWTON	423318	SEPTEMBER MOWING CONTR	10/01/2024	350.00	.00
Total 001-2510-64950 CONTRACTS:				350.00	.00
001-2510-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 6/28/2024--8/19/2024	09/15/2024	16.15	16.15
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 8/19/2024--10/16/2024	10/16/2024	26.91	.00
Total 001-2510-65060 OFFICE SUPPLIES:				43.06	16.15
001-2800-63100 BUILDING					
ACE HARDWARE	b147675	Sign for Airport Fuel	09/17/2024	14.27	.00
ACE HARDWARE	B148144	Plumbing Supplies for Airport	09/26/2024	28.70	.00
ACE HARDWARE	B148157	Plumbing Supplies for Airport	09/26/2024	21.97	.00
ACE HARDWARE	B148367	Fittings for Airport plumbing	09/30/2024	24.85	.00
ARNOLD MOTOR SUPPLY LLP	09NV122493	Tyvek suit for painting airport	10/17/2024	10.14	.00
CHRISTIE DOOR COMPANY	Z-INV-411588	SERVICE CALL - HANGAR DOO	09/27/2024	70.00	.00
DICKS PETROLEUM CO	38672	SERVICE CALL - FUEL SYSTEM	10/03/2024	466.80	.00
FAYETTE COUNTY SOLID WAST	163864	Garbage from FBO Hangar	10/14/2024	108.70	.00
GRAINGER	9264239584	Relay for hangar door	09/27/2024	20.80	.00
IRVINE WATER COND AND PLU	145819	WATER SOFTENER/FAUCET	10/07/2024	1,258.80	.00
IRVINE WATER COND AND PLU	145820	Shower Valve for Airport	10/07/2024	79.73	.00
TEGELER AVIATION LLC	2024 09 30	LP 80 GAL \$1.64/GAL FOR THE	09/20/2024	131.20	131.20
Total 001-2800-63100 BUILDING:				2,235.96	131.20
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	789004155 202	AIRPORT PHONE SERVICE	10/01/2024	29.35	29.35
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	10/01/2024	53.95	53.95
Total 001-2800-63730 COMMUNICATIONS:				83.30	83.30
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2024	20.38	20.38
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/15/2024	21.77	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 72	ELECTRIC SERVICE	10/01/2024	329.29	329.29

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-2800-63810 UTILITIES:				371.44	349.67
001-2800-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV121745	Filters for Airport tractor	10/03/2024	45.02	.00
ARNOLD MOTOR SUPPLY LLP	09NV121824	Filter for Airport Tractor	10/04/2024	36.39	.00
Total 001-2800-65041 EQUIPMENT:				81.41	.00
001-2800-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 6/28/2024--8/19/2024	09/15/2024	10.25	10.25
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 8/19/2024--10/16/2024	10/16/2024	24.84	.00
Total 001-2800-65060 OFFICE SUPPLIES:				35.09	10.25
001-4100-61990 EMPLOYEE PERSONNEL EXPENSE					
SUSAN MACKEN	20241008	FCLA DUES	10/08/2024	5.00	.00
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				5.00	.00
001-4100-63100 BUILDING					
HAWKEYE FIRE & SAFETY COM	144459	ANNUAL FIRE EXT INSPECTION	09/27/2024	149.80	.00
HOMETOWN PEST CONTROL	107470	PEST CONTROL	10/01/2024	78.00	.00
Total 001-4100-63100 BUILDING:				227.80	.00
001-4100-63730 COMMUNICATIONS					
CENTURYLINK	503191595100	LIBRARY PHONE SERVICE	09/24/2024	109.92	109.92
Total 001-4100-63730 COMMUNICATIONS:				109.92	109.92
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	ELECTRIC SERVICE	09/20/2024	1,688.91	1,688.91
ALLIANT ENERGY	5998790000 20	GAS SERVICE	09/20/2024	33.53	33.53
EAGLE POINT ENERGY 5 LLC	OELWEIN 72	ELECTRIC SERVICE	10/01/2024	856.16	856.16
Total 001-4100-63810 UTILITIES:				2,578.60	2,578.60
001-4100-64090 JANITORIAL					
QUILL.COM	40731177	SOAP	09/23/2024	19.99	.00
Total 001-4100-64090 JANITORIAL:				19.99	.00
001-4100-64092 MOWING SAUR LOT					
SCHEEL'S PROFESSIONAL LA	55766	FALL WEED CONTROL W/FERT	10/01/2024	407.70	.00
Total 001-4100-64092 MOWING SAUR LOT:				407.70	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	10012024	CUSTODIAL SERVICES	10/01/2024	1,213.33	.00
Total 001-4100-64950 CONTRACTS:				1,213.33	.00
001-4100-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 6/28/2024--8/19/2024	09/15/2024	6.06	6.06
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 8/19/2024--10/16/2024	10/16/2024	4.83	.00
QUILL.COM	40731177	OFFICE SUPPLIES	09/23/2024	45.66	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
SUSAN MACKEN	20241008	POSTAGE	10/08/2024	12.45	.00
UNIQUE MANAGEMENT	6131139	COLLECTION SERVICE	10/01/2024	46.60	.00
Total 001-4100-65060 OFFICE SUPPLIES:				115.60	6.06
001-4100-65072 BOOKS - ENRICH IOWA					
QUILL.COM	40731177	USB	09/23/2024	23.99	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				23.99	.00
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	20241008	PASSPORTS	10/08/2024	49.25	.00
Total 001-4100-65077 PASSPORT EXPENSES:				49.25	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	2038571034	BOOKS	09/30/2024	1,539.29	.00
COOK'S COUNTRY	595164432024	SUBSCRIPTION	09/11/2024	39.17	.00
ELAN FINANCIAL SERVICES	605143620241	AMAZON - MOVIES	10/15/2024	138.04	138.04
OUR IOWA MAGAZINE	241OR201202	SUBSCRIPTION	10/15/2024	24.98	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,741.48	138.04
001-4300-63200 BUILDING					
BENTON'S READY MIXED CON	220765	Bench pads	09/26/2024	489.00	.00
HAWKEYE FIRE & SAFETY COM	144460	ANNUAL FIRE EXT INSPECTION	09/27/2024	127.60	.00
JOHN DEERE FINANCIAL F.S.B.	3127373	hose bib	09/25/2024	31.06	31.06
Total 001-4300-63200 BUILDING:				647.66	31.06
001-4300-63210 TRAILS MAINTENANCE					
JOHN DEERE FINANCIAL F.S.B.	p90800	sweeper parts	09/25/2024	274.58	274.58
Total 001-4300-63210 TRAILS MAINTENANCE:				274.58	274.58
001-4300-63220 PLAYGROUND EQUIPMENT MAINT					
GAME TIME	114486	Platt Park slide flume	09/24/2024	943.94	943.94
Total 001-4300-63220 PLAYGROUND EQUIPMENT MAINT:				943.94	943.94
001-4300-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV102229	PRIORITIZING BANDWIDTH - UT	10/01/2024	49.75	.00
RINGCENTRAL INC	CD_00093155	PHONE SERVICE	10/05/2024	27.48	.00
US CELLULAR	682857311	CELLPHONE SERVICE	10/02/2024	55.91	55.91
Total 001-4300-63730 COMMUNICATIONS:				133.14	55.91
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	09/26/2024	85.37	85.37
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2024	185.11	185.11
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2024	309.06	309.06
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/15/2024	166.33	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/15/2024	227.88	.00
Total 001-4300-63810 UTILITIES:				973.75	579.54

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4300-64090 RESTROOM/SHELTER CLEANING					
HORAN CLEANING LLC	1708	MONTHLY PARKS CLEANING 9/	10/15/2024	660.50	.00
Total 001-4300-64090 RESTROOM/SHELTER CLEANING:				660.50	.00
001-4300-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09nv122631	Air Filter 2305	10/19/2024	27.91	.00
Total 001-4300-65041 EQUIPMENT:				27.91	.00
001-4300-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	3308385809	website plan	09/20/2024	71.09	71.09
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 6/28/2024--8/19/2024	09/15/2024	4.14	4.14
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 8/19/2024--10/16/2024	10/16/2024	12.42	.00
Total 001-4300-65060 OFFICE SUPPLIES:				87.65	75.23
001-4300-65070 SUPPLIES					
ACE HARDWARE	b146893	shovels	09/05/2024	33.98	.00
ACE HARDWARE	b147377	caulking for broken window depot	09/12/2024	6.99	.00
ACE HARDWARE	b148037	rv antifreeze - bathrooms	09/24/2024	17.00	.00
ARNOLD MOTOR SUPPLY LLP	09nv122706	Grease	10/21/2024	19.29	.00
ELAN FINANCIAL SERVICES	2024 10 03 ado	ADOBE - MONTHLY SUBSCRIPT	10/03/2024	25.43	25.43
JOHN DEERE FINANCIAL F.S.B.	3123726	post pounder	09/13/2024	29.99	29.99
JOHN DEERE FINANCIAL F.S.B.	3128649	white flags	09/30/2024	12.00	12.00
JOHN DEERE FINANCIAL F.S.B.	3129808	bar oil	10/04/2024	17.98	17.98
LUMBER RIDGE HOME SOURC	a184198	stakes	09/09/2024	14.99	.00
Total 001-4300-65070 SUPPLIES:				177.65	85.40
001-4320-63730 COMMUNICATIONS					
US CELLULAR	682857311	INTERNET - CAMPGROUND	10/02/2024	74.49	74.49
Total 001-4320-63730 COMMUNICATIONS:				74.49	74.49
001-4320-63810 UTILITIES					
AGVANTAGE FS	1122911	Campground LP Tank	09/26/2024	50.00	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	09/20/2024	1,580.06	1,580.06
Total 001-4320-63810 UTILITIES:				1,630.06	1,580.06
001-4320-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 8/19/2024--10/16/2024	10/16/2024	.69	.00
Total 001-4320-65060 OFFICE SUPPLIES:				.69	.00
001-4400-63730 COMMUNICATIONS					
US CELLULAR	682857311	CELLPHONE SERVICE	10/02/2024	41.92	41.92
Total 001-4400-63730 COMMUNICATIONS:				41.92	41.92
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	09/20/2024	28.61	28.61
Total 001-4400-63810 UTILITIES:				28.61	28.61

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 6/28/2024--8/19/2024	09/15/2024	2.56	2.56
Total 001-4400-65060 OFFICE SUPPLIES:				2.56	2.56
001-4400-65240 BASKETBALL					
TREASURER STATE OF IOWA	1-33-000974 2	SEPTEMBER SALES TAX	09/30/2024	13.74	.00
Total 001-4400-65240 BASKETBALL:				13.74	.00
001-4400-65260 VOLLEYBALL					
TREASURER STATE OF IOWA	1-33-000974 2	SEPTEMBER SALES TAX	09/30/2024	4.25	.00
Total 001-4400-65260 VOLLEYBALL:				4.25	.00
001-4400-65270 LITTLE LEAGUE					
TREASURER STATE OF IOWA	1-33-000974 2	SEPTEMBER SALES TAX	09/30/2024	15.37	.00
Total 001-4400-65270 LITTLE LEAGUE:				15.37	.00
001-4400-65280 FLAG FOOTBALL					
TREASURER STATE OF IOWA	1-33-000974 2	SEPTEMBER SALES TAX	09/30/2024	4.91	.00
Total 001-4400-65280 FLAG FOOTBALL:				4.91	.00
001-4400-65290 SOCCER					
TREASURER STATE OF IOWA	1-33-000974 2	SEPTEMBER SALES TAX	09/30/2024	5.23	.00
Total 001-4400-65290 SOCCER:				5.23	.00
001-4400-65370 GOLF					
TREASURER STATE OF IOWA	1-33-000974 2	SEPTEMBER SALES TAX	09/30/2024	1.64	.00
Total 001-4400-65370 GOLF:				1.64	.00
001-4410-63100 BUILDING					
HAWKEYE FIRE & SAFETY COM	144462	ANNUAL FIRE EXT INSPECTION	09/27/2024	64.70	.00
Total 001-4410-63100 BUILDING:				64.70	.00
001-4410-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00093155	PHONE SERVICE	10/05/2024	54.96	.00
Total 001-4410-63730 COMMUNICATIONS:				54.96	.00
001-4410-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2024	1,311.07	1,311.07
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/15/2024	34.96	.00
Total 001-4410-63810 UTILITIES:				1,346.03	1,311.07
001-4410-64180 SALES TAX - ADMISSIONS					
TREASURER STATE OF IOWA	1-33-000974 2	SEPTEMBER SALES TAX	09/30/2024	4.12	.00
Total 001-4410-64180 SALES TAX - ADMISSIONS:				4.12	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4410-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 6/28/2024--8/19/2024	09/15/2024	4.14	4.14
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 8/19/2024--10/16/2024	10/16/2024	24.15	.00
Total 001-4410-65060 OFFICE SUPPLIES:				28.29	4.14
001-4410-65070 SUPPLIES					
JOHN DEERE FINANCIAL F.S.B.	3125589	RV antifreeze	09/19/2024	59.22	59.22
Total 001-4410-65070 SUPPLIES:				59.22	59.22
001-4500-63100 BUILDING					
BENTON'S READY MIXED CON	220765	Headstone foundations	09/26/2024	489.00	.00
HAWKEYE FIRE & SAFETY COM	144456	ANNUAL FIRE EXT INSPECTION	09/27/2024	39.50	.00
Total 001-4500-63100 BUILDING:				528.50	.00
001-4500-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09nv122544	door handle flatbed	10/17/2024	5.63	.00
JOHN DEERE FINANCIAL F.S.B.	3126658	adapter	09/23/2024	17.99	17.99
THOMAS ELECTRIC MOTOR SE	65188	SOLENOID M2	10/09/2024	39.95	.00
THOMAS ELECTRIC MOTOR SE	65207	STARTER REPAIR M2	10/11/2024	146.05	.00
Total 001-4500-63310 VEHICLE:				209.62	17.99
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	09/16/2024	45.71	45.71
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	10/16/2024	45.71	.00
Total 001-4500-63730 COMMUNICATIONS:				91.42	45.71
001-4500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2024	67.54	67.54
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/15/2024	56.68	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 72	ELECTRIC SERVICE	10/01/2024	93.18	93.18
Total 001-4500-63810 UTILITIES:				217.40	160.72
001-4500-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	14809	SPECTRA ASSOCIATES - CEMT	09/10/2024	589.50	589.50
OELWEIN PUBLISHING CO	304152999-30	CEMETERY FOUNDATION ADS	09/02/2024	198.00	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 6/28/2024--8/19/2024	09/15/2024	6.80	6.80
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 8/19/2024--10/16/2024	10/16/2024	6.90	.00
Total 001-4500-65060 OFFICE SUPPLIES:				801.20	596.30
001-4500-65070 SUPPLIES					
ACE HARDWARE	b146920	trimmer string	09/06/2024	39.97	.00
JOHN DEERE FINANCIAL F.S.B.	3124995	foundation stakes	09/17/2024	15.99	15.99
Total 001-4500-65070 SUPPLIES:				55.96	15.99
001-6200-61900 COUNCIL PERSONNEL EXPENSE					
IOWA LEAGUE OF CITIES	103730	MAYORS ASSOC DUES - DEVO	10/08/2024	30.00	30.00
STOREY KENWORTHY CORP	50917	NAMETAG - COUNCIL	10/23/2024	15.83	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-61900 COUNCIL PERSONNEL EXPENSE:				45.83	30.00
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2024 10 10	REIMBURSE MILEAGE/MEALS I	10/10/2024	25.48	25.48
BARB RIGDON	2024 10 21	REIMBURSE - MILEAGE/MEALS	10/21/2024	112.36	112.36
ELAN FINANCIAL SERVICES	34173	PRK RAMP DISCOVERY SIOUX	09/18/2024	1.50	1.50
ELAN FINANCIAL SERVICES	39981	UIU SERVERY - DM MEALS	09/11/2024	21.40	21.40
ELAN FINANCIAL SERVICES	44818	KIMPTON HOTEL DM ICMA CON	09/25/2024	453.76	453.76
ELAN FINANCIAL SERVICES	73558	TRAINHR LEARNING WEBINAR	09/23/2024	65.00	65.00
ELAN FINANCIAL SERVICES	75408	COURTYARD MARRIOTT - DM H	09/20/2024	343.82	343.82
HOLIDAY INN-AIRPORT	110814	LODGING - KM IMFOA CONF	10/17/2024	39.57	.00
HOLIDAY INN-AIRPORT	110957	LODGING-BARB IMFOA	10/18/2024	118.72	.00
IMFOA	19-10963	FALL 2024 IMFOA CONF REG F	09/19/2024	66.66	66.66
IOWA LEAGUE OF CITIES	2024 10 11	REGISTRATION FEES BUDGET	10/11/2024	50.00	50.00
KAYLONNA MCKEE	2024 10 21	REIMBURSE - MILEAGE/MEALS	10/21/2024	90.73	90.73
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,389.00	1,230.71
001-6200-63100 BUILDING					
HAWKEYE FIRE & SAFETY COM	144457	ANNUAL FIRE EXT INSPECTION	09/27/2024	36.00	.00
Total 001-6200-63100 BUILDING:				36.00	.00
001-6200-63310 VEHICLE					
ELAN FINANCIAL SERVICES	5576283	KWIK STAR - GASOLINE	09/20/2024	31.29	31.29
Total 001-6200-63310 VEHICLE:				31.29	31.29
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	09/28/2024	10.32	10.32
BIGLEAF NETWORKS INC	INV102228	PRIORITIZING BANDWIDTH - CI	10/01/2024	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	09/16/2024	75.66	75.66
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	10/16/2024	75.70	.00
RINGCENTRAL INC	CD_00093155	PHONE SERVICE	10/05/2024	54.96	.00
US CELLULAR	682857311	CELLPHONE SERVICE	10/02/2024	51.91	51.91
US CELLULAR	682857311	CELLPHONE SERVICE	10/02/2024	16.76	16.76
Total 001-6200-63730 COMMUNICATIONS:				325.11	154.65
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2024	15.14	15.14
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/15/2024	42.90	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	10/04/2024	63.49	63.49
ALLIANT ENERGY	970701000 202	GAS SERVICE	10/16/2024	25.75	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/16/2024	30.48	30.48
EAGLE POINT ENERGY 5 LLC	OELWEIN 72	ELECTRIC SERVICE	10/01/2024	83.42	83.42
Total 001-6200-63810 UTILITIES:				261.18	192.53
001-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	54139	COMPLETION - AUDIT FIELD W	10/15/2024	2,817.50	.00
Total 001-6200-64010 AUDIT:				2,817.50	.00
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1708	MONTHLY CITY HALL CLEANIN	10/15/2024	100.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-64090 JANITORIAL:				100.00	.00
001-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	10/16/2024	162.00	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	10/16/2024	108.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	10/16/2024	861.36	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	10/16/2024	1,593.39	.00
Total 001-6200-64110 LEGAL EXPENSE:				2,724.75	.00
001-6200-64140 LEGAL PUBLICATION					
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	10/16/2024	1,028.77	.00
OELWEIN PUBLISHING CO	304153096	AUGUST 26 MINUTES	09/03/2024	48.85	.00
OELWEIN PUBLISHING CO	304153123	WAGES FY 2023-24	09/04/2024	159.30	.00
OELWEIN PUBLISHING CO	304156447	SEPT 9 MINUTES	09/18/2024	57.35	.00
OELWEIN PUBLISHING CO	304159467	SEPTEMBER CLAIMS	09/27/2024	98.77	.00
OELWEIN PUBLISHING CO	304159480	AUGUST RECEIPTS	09/27/2024	9.03	.00
Total 001-6200-64140 LEGAL PUBLICATION:				1,402.07	.00
001-6200-64950 CONTRACTS					
CIVICPLUS, LLC	312818	MUNICODE MEETINGS PREMIU	10/01/2024	1,248.33	.00
RSPN LLC	INV_2477	FULLY MANAGED SERVICES	09/16/2024	975.00	.00
Total 001-6200-64950 CONTRACTS:				2,223.33	.00
001-6200-65041 EQUIPMENT					
RSPN LLC	INV_2477	COMPUTER/DOCKING STATION	09/16/2024	558.00	.00
Total 001-6200-65041 EQUIPMENT:				558.00	.00
001-6200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	102616	INK CARTRIDGE-POSTAGE MA	09/19/2024	49.87	.00
ADVANCED BUSINESS SYSTEM	102668	SEALER BRUSH & SPONGE GR	10/10/2024	16.86	.00
COPY SYSTEMS INC	in539286	COPIER MAINT SUPPORT	10/08/2024	12.92	.00
CUTTING EDGE	258	WALNUT PLAQUES - INGELS/Z	10/14/2024	33.33	.00
ELAN FINANCIAL SERVICES	2024 10 03 ado	ADOBE - MONTHLY SUBSCRIPT	10/03/2024	50.86	50.86
ELAN FINANCIAL SERVICES	8557 DM 2024	OPEN AI CHATGPT TEAM ANNU	09/27/2024	200.00	200.00
OFFICE TOWNE INC	126683	TP/GOLD SEALS/YELLOW TON	09/27/2024	136.98	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 6/28/2024--8/19/2024	09/15/2024	29.31	29.31
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 8/19/2024--10/16/2024	10/16/2024	61.16	.00
QUADIENT LEASING USA INC	Q1535444	NOV - JAN POSTAGE METER LE	10/02/2024	82.28	.00
RSPN LLC	INV_2477	MICROSOFT - OFFICE 365/EXC	09/16/2024	366.66	.00
Total 001-6200-65060 OFFICE SUPPLIES:				1,040.23	280.17
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
JOHN DEERE FINANCIAL F.S.B.	3129497	Employee Uniforms	10/03/2024	84.94	84.94
JOHN DEERE FINANCIAL F.S.B.	3129825	Employee Uniform/Boots	10/04/2024	227.86	227.86
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				312.80	312.80
110-2100-63100 BUILDING					
HAWKEYE FIRE & SAFETY COM	144463	ANNUAL FIRE EXT INSPECTION	09/30/2024	262.38	.00
JOHN DEERE FINANCIAL F.S.B.	3129048	Cleaning Supplies for street shop	10/01/2024	48.97	48.97

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-63100 BUILDING:				311.35	48.97
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV102229	PRIORITIZING BANDWIDTH - UT	10/01/2024	49.75	.00
RINGCENTRAL INC	CD_00093155	PHONE SERVICE	10/05/2024	27.48	.00
US CELLULAR	682857311	CELLPHONE SERVICE	10/02/2024	41.91	41.91
Total 110-2100-63730 COMMUNICATIONS:				119.14	41.91
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2024	21.70	21.70
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2024	309.06	309.06
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/15/2024	19.20	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/15/2024	227.88	.00
ALLIANT ENERGY	970701000 202	GAS SERVICE	10/16/2024	37.87	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/16/2024	41.74	41.74
Total 110-2100-63810 UTILITIES:				657.45	372.50
110-2100-64950 CONTRACTS					
SIMMERING-CORY IOWA CODI	2024-SC-0062	GRANT WRITING - VIADUCT	10/02/2024	1,500.00	.00
Total 110-2100-64950 CONTRACTS:				1,500.00	.00
110-2100-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV121064	DEF for Equipment	09/20/2024	1,121.68	.00
GRAINGER	9262662761	Fan for Traffic signal	09/26/2024	26.05	.00
ICE MANUFACTURING INC	2547	Stake pockets for dump truck	07/24/2024	12.00	12.00
JOHN DEERE FINANCIAL F.S.B.	3124809	Outlet for Spray Patcher	09/16/2024	17.98	17.98
JOHN DEERE FINANCIAL F.S.B.	3125242	Tube for harley rake	09/18/2024	19.99	19.99
JOHN DEERE FINANCIAL F.S.B.	3125824	Fittings for DEF tank	09/20/2024	20.15	20.15
JOHN DEERE FINANCIAL F.S.B.	3125872	Fittings for DEF	09/20/2024	18.99	18.99
JOHN DEERE FINANCIAL F.S.B.	3125939	Return Fittings for DEF	09/20/2024	14.26-	14.26-
JOHN DEERE FINANCIAL F.S.B.	3125940	Fittings for DEF	09/20/2024	3.98	3.98
JOHN DEERE FINANCIAL F.S.B.	3131115	Weed Eater Head	10/08/2024	42.98	42.98
JOHN DEERE FINANCIAL F.S.B.	P90158	Hydraulic Hose for Sweeper	09/18/2024	61.30	61.30
JOHN DEERE FINANCIAL F.S.B.	P90286	Chainsaw Parts	09/19/2024	1.49	1.49
MODERN BUILDING PRODUCT	144448	side boards for Tandem Dump Tru	10/02/2024	65.30	.00
RECALL AUTO PARTS LLC	3855	Oil filter	10/09/2024	45.89	.00
Total 110-2100-65041 EQUIPMENT:				1,443.52	184.60
110-2100-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	in539286	COPIER MAINT SUPPORT	10/08/2024	12.93	.00
ELAN FINANCIAL SERVICES	2024 10 03 ado	ADOBE - MONTHLY SUBSCRIPT	10/03/2024	25.43	25.43
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 6/28/2024--8/19/2024	09/15/2024	14.39	14.39
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 8/19/2024--10/16/2024	10/16/2024	25.71	.00
Total 110-2100-65060 OFFICE SUPPLIES:				78.46	39.82
110-2100-65070 SUPPLIES					
ARNOLD MOTOR SUPPLY LLP	09NV121998	Grease for Street Shop	10/08/2024	15.36	.00
ARNOLD MOTOR SUPPLY LLP	09NV122512	Mirror for street shop	10/17/2024	12.59	.00
BMC AGGREGATES LC	213388	chips for spray patching	09/14/2024	645.74	.00
JOHN DEERE FINANCIAL F.S.B.	3122595	Diesel fuel can	09/09/2024	79.99	79.99
JOHN DEERE FINANCIAL F.S.B.	3128611	Street shop supplies	09/30/2024	109.96	109.96

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
JOHN DEERE FINANCIAL F.S.B.	3129524	Paint Marker	10/03/2024	4.99	4.99
LL PELLING CO	131725	Cold Patch Asphalt	10/04/2024	4,160.00	.00
MODERN BUILDING PRODUCT	144627	rebar stands	10/16/2024	14.98	.00
SUPERIOR WELDING SUPPLY	279901	Argon for welder	10/08/2024	84.15	.00
Total 110-2100-65070 SUPPLIES:				5,127.76	194.94
110-2100-67614 STREET SIGNS					
ARNOLD MOTOR SUPPLY LLP	09NV122049	Switch for Sign Puller	10/09/2024	16.13	.00
ECONO SIGN & BARRICADE LL	10-991481	Street Signs	08/13/2024	5,039.80	.00
ECONO SIGN & BARRICADE LL	10-992513	Street Signs	10/01/2024	188.50	.00
Total 110-2100-67614 STREET SIGNS:				5,244.43	.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	09/26/2024	385.04	385.04
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	09/26/2024	8,493.27	8,493.27
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	10/08/2024	52.00	52.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2024	447.17	447.17
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/15/2024	378.97	.00
Total 110-2300-63810 UTILITIES:				9,756.45	9,377.48
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	10/08/2024	165.52	165.52
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2024	66.43	66.43
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/15/2024	55.76	.00
Total 110-2400-63810 UTILITIES:				287.71	231.95
110-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	54139	COMPLETION - AUDIT FIELD W	10/15/2024	1,610.00	.00
Total 110-6200-64010 AUDIT:				1,610.00	.00
110-6200-64950 CONTRACTS					
RSPN LLC	INV_2477	FULLY MANAGED SERVICES	09/16/2024	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	09/11/2024	141.43	141.43
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/14/2024	152.72	.00
WELLMARK INC	242540004293	OCTOBER 2024 HOSPITAL INSU	09/20/2024	21,368.35	21,368.35
WELLMARK INC	242850005496	NOVEMBER 2024 HOSPITAL IN	10/22/2024	21,368.35	.00
Total 112-3820-61500 MEDICAL-HEALTH:				43,030.85	21,509.78
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV91764	WORKERS COMP PREM 24-25	10/01/2024	1,978.34	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				1,978.34	.00
112-3820-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2024 10 07	UNEMPLOYMENT	10/07/2024	398.17	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3820-61700 UNEMPLOYMENT:				398.17	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	13314	SELF FUND MEDICAL INS	09/20/2024	121.80	121.80
ADVANTAGE ADMINISTRATORS	13555	SELF FUND MEDICAL INS	10/18/2024	130.50	130.50
ADVANTAGE ADMINISTRATORS	2024 09 20	SEPT 20 MEDICAL CLAIMS	09/20/2024	35.00	35.00
ADVANTAGE ADMINISTRATORS	2024 09 27	SEPT 27 MEDICAL CLAIMS	09/27/2024	346.48	346.48
ADVANTAGE ADMINISTRATORS	2024 10 04	OCT 04 MEDICAL CLAIMS	10/04/2024	50.19	50.19
ADVANTAGE ADMINISTRATORS	2024 10 18	OCT 18 MEDICAL CLAIMS	10/18/2024	175.59	175.59
Total 112-3820-61840 CLAIMS-SIDE FUND:				859.56	859.56
112-3820-62310 SAFETY					
IAMU	31404	ISEP - OCT-DEC 2024 QUARTE	10/08/2024	550.75	.00
Total 112-3820-62310 SAFETY:				550.75	.00
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	09/11/2024	33.87	33.87
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/14/2024	45.16	.00
WELLMARK INC	242540004293	OCTOBER 2024 HOSPITAL INSU	09/20/2024	5,211.69	5,211.69
WELLMARK INC	242850005496	NOVEMBER 2024 HOSPITAL IN	10/22/2024	5,211.69	.00
Total 112-3830-61500 MEDICAL-HEALTH:				10,502.41	5,245.56
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV91764	WORKERS COMP PREM 24-25	10/01/2024	5.92	.00
IMWCA	INV91764	WORKERS COMP PREM 24-25	10/01/2024	1,737.09	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,743.01	.00
112-3830-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2024 10 07	UNEMPLOYMENT	10/07/2024	136.40	.00
Total 112-3830-61700 UNEMPLOYMENT:				136.40	.00
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	13314	SELF FUND MEDICAL INS	09/20/2024	30.45	30.45
ADVANTAGE ADMINISTRATORS	13555	SELF FUND MEDICAL INS	10/18/2024	30.45	30.45
ADVANTAGE ADMINISTRATORS	2024 09 20	SEPT 20 MEDICAL CLAIMS	09/20/2024	38.22	38.22
ADVANTAGE ADMINISTRATORS	2024 09 27	SEPT 27 MEDICAL CLAIMS	09/27/2024	73.24	73.24
Total 112-3830-61840 CLAIMS-SIDE FUND:				172.36	172.36
112-3830-62310 SAFETY					
IAMU	31404	ISEP - OCT-DEC 2024 QUARTE	10/08/2024	550.75	.00
Total 112-3830-62310 SAFETY:				550.75	.00
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	09/11/2024	55.56	55.56
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/14/2024	44.27	.00
WELLMARK INC	242540004293	OCTOBER 2024 HOSPITAL INSU	09/20/2024	7,701.86	7,701.86
WELLMARK INC	242850005496	NOVEMBER 2024 HOSPITAL IN	10/22/2024	5,964.63	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3840-61500 MEDICAL-HEALTH:				13,766.32	7,757.42
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV91764	WORKERS COMP PREM 24-25	10/01/2024	1,244.24	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				1,244.24	.00
112-3840-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2024 10 07	UNEMPLOYMENT	10/07/2024	789.58	.00
Total 112-3840-61700 UNEMPLOYMENT:				789.58	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	13314	SELF FUND MEDICAL INS	09/20/2024	43.50	43.50
ADVANTAGE ADMINISTRATORS	13555	SELF FUND MEDICAL INS	10/18/2024	34.80	34.80
ADVANTAGE ADMINISTRATORS	2024 09 20	SEPT 20 MEDICAL CLAIMS - LIB	09/20/2024	68.35	68.35
ADVANTAGE ADMINISTRATORS	2024 09 27	SEPT 27 MEDICAL CLAIMS - LIB	09/27/2024	205.33	205.33
ADVANTAGE ADMINISTRATORS	2024 10 04	OCT 04 MEDICAL CLAIMS - LIB	10/04/2024	723.88	723.88
ADVANTAGE ADMINISTRATORS	2024 10 11	OCT 11 MEDICAL CLAIMS - LIBR	10/11/2024	240.82	240.82
ADVANTAGE ADMINISTRATORS	2024 10 18	OCT 18 MEDICAL CLAIMS	10/18/2024	79.05	79.05
Total 112-3840-61840 CLAIMS-SIDE FUND:				1,395.73	1,395.73
112-3840-62310 SAFETY					
IAMU	31404	ISEP - OCT-DEC 2024 QUARTE	10/08/2024	550.75	.00
Total 112-3840-62310 SAFETY:				550.75	.00
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	09/11/2024	45.16	45.16
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/14/2024	55.56	.00
WELLMARK INC	242540004293	OCTOBER 2024 HOSPITAL INSU	09/20/2024	2,605.84	2,605.84
WELLMARK INC	242850005496	NOVEMBER 2024 HOSPITAL IN	10/22/2024	3,460.62	.00
Total 112-3860-61500 MEDICAL-HEALTH:				6,167.18	2,651.00
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV91764	WORKERS COMP PREM 24-25	10/01/2024	38.33	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				38.33	.00
112-3860-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2024 10 07	UNEMPLOYMENT	10/07/2024	171.02	.00
Total 112-3860-61700 UNEMPLOYMENT:				171.02	.00
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	13314	SELF FUND MEDICAL INS	09/20/2024	26.10	26.10
ADVANTAGE ADMINISTRATORS	13555	SELF FUND MEDICAL INS	10/18/2024	26.10	26.10
ADVANTAGE ADMINISTRATORS	2024 09 20	SEPT 20 MEDICAL CLAIMS	09/20/2024	2.28	2.28
ADVANTAGE ADMINISTRATORS	2024 09 27	SEPT 27 MEDICAL CLAIMS	09/27/2024	134.18	134.18
ADVANTAGE ADMINISTRATORS	2024 10 04	OCT 04 MEDICAL CLAIMS	10/04/2024	17.50	17.50
ADVANTAGE ADMINISTRATORS	2024 10 11	OCT 11 MEDICAL CLAIMS	10/11/2024	73.62	73.62
ADVANTAGE ADMINISTRATORS	2024 10 18	OCT 18 MEDICAL CLAIMS	10/18/2024	17.50	17.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				297.28	297.28
112-3860-62310 SAFETY					
IAMU	31404	ISEP - OCT-DEC 2024 QUARTE	10/08/2024	550.75	.00
Total 112-3860-62310 SAFETY:				550.75	.00
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2024 09 27 FL	PAYROLL DEDUCTION FLEX SP	09/27/2024	651.98	.00
ADVANTAGE ADMINISTRATORS	2024 10 11 FL	PAYROLL DEDUCTION FLEX SP	10/11/2024	651.98	.00
ADVANTAGE ADMINISTRATORS	2024 10 25 FL	PAYROLL DEDUCTION FLEX SP	10/22/2024	651.98	.00
Total 113-3900-61840 FLEX SPENDING:				1,955.94	.00
122-5210-64132 TOURISM					
WILLIAMS CENTER FOR THE A	2024 10 16	CONTRIBUTION - DOLLY PART	10/16/2024	1,500.00	1,500.00
Total 122-5210-64132 TOURISM:				1,500.00	1,500.00
122-5210-65060 OFFICE SUPPLIES					
QUADIENNT FINANCE USA INC	80284692 2024	POSTAGE 6/28/2024--8/19/2024	09/15/2024	1.38	1.38
QUADIENNT FINANCE USA INC	80284692 2024	POSTAGE 8/19/2024--10/16/2024	10/16/2024	1.38	.00
Total 122-5210-65060 OFFICE SUPPLIES:				2.76	1.38
123-5250-65041 FIRE CAPITAL					
CLOUD CITY DRONES, LLC	ORD336514	Drone	08/20/2024	8,000.00	.00
Total 123-5250-65041 FIRE CAPITAL:				8,000.00	.00
123-5250-67280 ADMINISTRATION CAPITAL					
KENS ELECTRIC	41048129	SERVICE CALLS WIRING BREA	09/27/2024	6,099.19	.00
Total 123-5250-67280 ADMINISTRATION CAPITAL:				6,099.19	.00
124-4100-65070 SUPPLIES					
CARLA M ANDERS	20241007	MILEAGE	10/07/2024	117.25	.00
Total 124-4100-65070 SUPPLIES:				117.25	.00
136-4310-65073 TREES FOREVER					
ACE HARDWARE	b147355	shovels tree planting	09/12/2024	24.38	.00
ACE HARDWARE	b147406	pruners	09/13/2024	41.88	.00
CANNON'S GREENHOUSE	217863	TREES	09/27/2024	1,985.00	1,985.00
CANNON'S GREENHOUSE	217865	trees forever planting	10/15/2024	2,305.00	.00
JOHN DEERE FINANCIAL F.S.B.	3123620	Pruners	09/12/2024	53.97	53.97
PAUL MANSKE	6673	TREES - trees for kids	10/01/2024	1,010.00	1,010.00
PAUL MANSKE	6683	TREES - TREES FOREVER GRA	10/16/2024	2,618.00	.00
PAUL MANSKE	6684	TREES - TREES FOREVER GRA	10/21/2024	119.00	.00
Total 136-4310-65073 TREES FOREVER:				8,157.23	3,048.97
160-1710-63310 VEHICLE					
RECALL AUTO PARTS LLC	3943	Repair for Bruces vehicle	10/16/2024	22.56	.00
RECALL AUTO PARTS LLC	3971	Bruce vehcile repair	10/17/2024	19.98	.00
RECALL AUTO PARTS LLC	3972	Bruce vehicle repair	10/17/2024	6.68	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-1710-63310 VEHICLE:				49.22	.00
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV102228	PRIORITIZING BANDWIDTH - CI	10/01/2024	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	682857311	CELLPHONE SERVICE	10/02/2024	25.95	25.95
US CELLULAR	682857311	TABLET	10/02/2024	39.48	39.48
Total 160-1710-63750 CELLULAR/PAGING:				65.43	65.43
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV91764	WORKERS COMP PREM 24-25	10/01/2024	111.47	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				111.47	.00
160-1710-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	2000-089	Tv and HDMI splitter items for fron	09/27/2024	164.12	164.12
QUADIENET FINANCE USA INC	80284692 2024	POSTAGE 6/28/2024--8/19/2024	09/15/2024	107.92	107.92
QUADIENET FINANCE USA INC	80284692 2024	POSTAGE 8/19/2024--10/16/2024	10/16/2024	99.16	.00
Total 160-1710-65060 OFFICE SUPPLIES:				371.20	272.04
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	09/28/2024	10.31	10.31
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	09/16/2024	75.66	75.66
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	10/16/2024	75.70	.00
RINGCENTRAL INC	CD_00093155	PHONE SERVICE	10/05/2024	54.96	.00
Total 160-5200-63730 COMMUNICATIONS:				216.63	85.97
160-5200-64010 AUDIT					
T P ANDERSON & COMPANY PC	54139	COMPLETION - AUDIT FIELD W	10/15/2024	2,012.50	.00
Total 160-5200-64010 AUDIT:				2,012.50	.00
160-5200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	10/16/2024	108.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	10/16/2024	685.84	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	10/16/2024	72.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	10/16/2024	574.24	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	10/16/2024	1,062.26	.00
Total 160-5200-64110 LEGAL EXPENSE:				2,502.34	.00
160-5200-64130 FAY CO LOCAL HOUSING TRUST					
UPPER EXPLORERLAND	251021	2025 NEIRHTF LOCAL MATCH	10/08/2024	20,000.00	.00
Total 160-5200-64130 FAY CO LOCAL HOUSING TRUST:				20,000.00	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICEE	10/04/2024	77.32	77.32
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	10/07/2024	25.46	25.46
HORAN CLEANING LLC	1708	CLEANING DEPOT PARK REST	10/15/2024	20.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
PRINT EXPRESS	62268	DOWNTOWN PARKING INFO CA	09/16/2024	86.86	.00
Total 160-5200-64133 TOURISM:				209.64	102.78
160-5200-64139 OCAD DUES					
OELWEIN CHAMBER & AREA D	2024 09 25	1ST QTR CONTRIBUTION	09/25/2024	12,500.00	12,500.00
Total 160-5200-64139 OCAD DUES:				12,500.00	12,500.00
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304153096	AUGUST 26 MINUTES	09/03/2024	16.28	.00
OELWEIN PUBLISHING CO	304154321	PN - SALE OF PROPERTY 531 3	09/14/2024	27.73	.00
OELWEIN PUBLISHING CO	304156447	SEPT 9 MINUTES	09/18/2024	19.12	.00
OELWEIN PUBLISHING CO	304159467	SEPTEMBER CLAIMS	09/27/2024	32.92	.00
OELWEIN PUBLISHING CO	304159480	AUGUST RECEIPTS	09/27/2024	3.01	.00
Total 160-5200-64140 LEGAL PUBLICATION:				99.06	.00
160-5200-64950 CONTRACTS					
RSPN LLC	INV_2477	FULLY MANAGED SERVICES	09/16/2024	417.00	.00
Total 160-5200-64950 CONTRACTS:				417.00	.00
160-5200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	102616	INK CARTRIDGE-POSTAGE MA	09/19/2024	49.87	.00
ADVANCED BUSINESS SYSTEM	102668	SEALER BRUSH & SPONGE GR	10/10/2024	16.86	.00
COPY SYSTEMS INC	in539286	COPIER MAINT SUPPORT	10/08/2024	12.93	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 6/28/2024--8/19/2024	09/15/2024	33.75	33.75
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 8/19/2024--10/16/2024	10/16/2024	16.54	.00
QUADIENT LEASING USA INC	Q1535444	NOV - JAN POSTAGE METER LE	10/02/2024	82.28	.00
Total 160-5200-65060 OFFICE SUPPLIES:				212.23	33.75
160-5200-67900 ED INFRASTRUCTURE/PLANNING					
MSA PROFESSIONAL SERVICE	9217	PROJECT R08884014.00 OEL 20	10/04/2024	5,847.44	.00
Total 160-5200-67900 ED INFRASTRUCTURE/PLANNING:				5,847.44	.00
161-5225-64030 ADMINISTRATIVE COSTS					
SECRETARY OF STATE	8564 2024 07	FY25-8564 ANNUAL ACCOUNT F	07/01/2024	25.00	.00
UPPER EXPLORERLAND	FY25061	SEPTEMBER 2024 ADMIN COST	09/30/2024	1,485.68	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,510.68	.00
177-1100-65150 FORFEITURES					
CROELL INC	898721	Shooting range pad	09/20/2024	1,256.50	.00
Total 177-1100-65150 FORFEITURES:				1,256.50	.00
302-5030-64950 CONTRACTS					
BRYAN CONSTRUCTION	11007	DEMO 322 6TH AVE SE/637 6TH	08/26/2024	24,900.00	24,900.00
Total 302-5030-64950 CONTRACTS:				24,900.00	24,900.00
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	2000942272	PROJECT 60734689 OLZ INSTA	10/10/2024	1,326.76	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 305-2800-64950 CONTRACTS:				1,326.76	.00
305-2870-67570 LIGHTING VAULT					
WOODRUFF CONSTRUCTION I	2024 08 20	PAY REQ # 1 PROJECT 24-088	09/23/2024	1,883.85	1,883.85
Total 305-2870-67570 LIGHTING VAULT:				1,883.85	1,883.85
387-7550-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	126248	PROJECT 23-498 OELWEIN '23	09/27/2024	1,943.50	.00
Total 387-7550-64950 CONTRACTS:				1,943.50	.00
387-7550-67850 CONSTRUCTION					
HEARTLAND ASPHALT INC	2024 10 14 A	PAY REQ # 4 PROJ # 23-498 202	10/03/2024	5,242.58	5,242.58
HEARTLAND ASPHALT INC	2024 10 14 B	PAY REQ # 5 FINAL PROJ # 23-4	10/03/2024	30,887.99	30,887.99
Total 387-7550-67850 CONSTRUCTION:				36,130.57	36,130.57
388-7550-64070 CONTRACTS, ENGINEERING					
ORIGIN DESIGN CO	81022	PROJECT 23036 10TH ST BRID	09/30/2024	23,100.00	.00
Total 388-7550-64070 CONTRACTS, ENGINEERING:				23,100.00	.00
393-7509-67850 CONSTRUCTION					
ACE HARDWARE	a306235	Tools and various items to finish r	09/06/2024	156.38	.00
ACE HARDWARE	B147751	BREAK AREA SUPPLIES - CITY	09/18/2024	131.63	.00
ACE HARDWARE	B148158	CONNECTOR - WATER LINE FRI	09/26/2024	4.49	.00
ACE HARDWARE	b148160	RETURNED CONNECTOR, CON	09/26/2024	1.10	.00
ACE HARDWARE	b148165	RETURNED CONNECTOR, INSE	09/26/2024	.27	.00
ACE HARDWARE	B148394	Anchors for payment drop box Cit	09/30/2024	24.93	.00
EAGLE POINT ENERGY 5 LLC	11932	SERVICE CALL - COMMUNICATI	09/18/2024	608.72	608.72
ELAN FINANCIAL SERVICES	112-6074512-6	PAYMENT DROP BOX - CITY HA	09/25/2024	138.03	138.03
ELAN FINANCIAL SERVICES	27687810	BREAKROOM SUPPLIES - CITY	09/18/2024	34.78	34.78
ELAN FINANCIAL SERVICES	518195	BREAKROOM SUPPLIES - CITY	09/18/2024	32.52	32.52
HORAN CLEANING LLC	1708	CONSTRUCTION CLEANUP	10/15/2024	180.00	.00
Total 393-7509-67850 CONSTRUCTION:				1,312.85	814.05
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	09/11/2024	66.85	66.85
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/14/2024	66.85	.00
WELLMARK INC	242540004293	OCTOBER 2024 HOSPITAL INSU	09/20/2024	7,267.56	7,267.56
WELLMARK INC	242850005496	NOVEMBER 2024 HOSPITAL IN	10/22/2024	9,004.79	.00
Total 600-6200-61500 MEDICAL-HEALTH:				16,406.05	7,334.41
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV91764	WORKERS COMP PREM 24-25	10/01/2024	635.10	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				635.10	.00
600-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2024 10 07	UNEMPLOYMENT	10/07/2024	180.51	.00
Total 600-6200-61700 UNEMPLOYMENT:				180.51	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	13314	SELF FUND MEDICAL INS	09/20/2024	39.15	39.15
ADVANTAGE ADMINISTRATORS	13555	SELF FUND MEDICAL INS	10/18/2024	47.85	47.85
ADVANTAGE ADMINISTRATORS	2024 09 20	SEPT 20 MEDICAL CLAIMS	09/20/2024	1,492.12	1,492.12
ADVANTAGE ADMINISTRATORS	2024 09 27	SEPT 27 MEDICAL CLAIMS	09/27/2024	3,461.90	3,461.90
ADVANTAGE ADMINISTRATORS	2024 10 04	OCT 04 MEDICAL CLAIMS	10/04/2024	34.38	34.38
ADVANTAGE ADMINISTRATORS	2024 10 11	OCT 11 MEDICAL CLAIMS	10/11/2024	6.78	6.78
ADVANTAGE ADMINISTRATORS	2024 10 18	OCT 18 MEDICAL CLAIMS	10/18/2024	6.44	6.44
Total 600-6200-61840 CLAIMS-SIDE FUND:				5,088.62	5,088.62
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2024 10 10	REIMBURSE MILEAGE/MEALS I	10/10/2024	25.48	25.48
BARB RIGDON	2024 10 21	REIMBURSE - MILEAGE/MEALS	10/21/2024	112.36	112.36
ELAN FINANCIAL SERVICES	73558	TRAINHR LEARNING WEBINAR	09/23/2024	65.00	65.00
HOLIDAY INN-AIRPORT	110814	LODGING - KM IMFOA CONF	10/17/2024	39.57	.00
HOLIDAY INN-AIRPORT	110957	LODGING-BARB IMFOA	10/18/2024	118.72	.00
IMFOA	19-10963	FALL 2024 IMFOA CONF REG F	09/19/2024	66.67	66.67
IOWA LEAGUE OF CITIES	2024 10 11	REGISTRATION FEES BUDGET	10/11/2024	50.00	50.00
KAYLONNA MCKEE	2024 10 21	REIMBURSE - MILEAGE/MEALS	10/21/2024	90.73	90.73
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				568.53	410.24
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	09/28/2024	10.32	10.32
BIGLEAF NETWORKS INC	INV102228	PRIORITIZING BANDWIDTH - CI	10/01/2024	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	09/16/2024	96.90	96.90
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	09/16/2024	75.66	75.66
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	10/16/2024	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	10/16/2024	75.70	.00
RINGCENTRAL INC	CD_00093155	PHONE SERVICE	10/05/2024	54.97	.00
US CELLULAR	682857311	CELLPHONE SERVICE	10/02/2024	12.58	12.58
Total 600-6200-63730 COMMUNICATIONS:				462.83	195.46
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2024	25.24	25.24
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/15/2024	71.51	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	10/04/2024	63.50	63.50
ALLIANT ENERGY	970701000 202	GAS SERVICE	10/16/2024	19.31	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/16/2024	22.86	22.86
EAGLE POINT ENERGY 5 LLC	OELWEIN 72	ELECTRIC SERVICE	10/01/2024	139.03	139.03
Total 600-6200-63810 UTILITIES:				341.45	250.63
600-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	54139	COMPLETION - AUDIT FIELD W	10/15/2024	805.00	.00
Total 600-6200-64010 AUDIT:				805.00	.00
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1708	MONTHLY CITY HALL CLEANIN	10/15/2024	100.00	.00
Total 600-6200-64090 JANITORIAL:				100.00	.00
600-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	10/16/2024	135.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	10/16/2024	857.31	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	10/16/2024	90.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	10/16/2024	717.80	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	10/16/2024	1,327.83	.00
Total 600-6200-64110 LEGAL EXPENSE:				3,127.94	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304153096	AUGUST 26 MINUTES	09/03/2024	21.71	.00
OELWEIN PUBLISHING CO	304156447	SEPT 9 MINUTES	09/18/2024	25.49	.00
OELWEIN PUBLISHING CO	304159467	SEPTEMBER CLAIMS	09/27/2024	43.90	.00
OELWEIN PUBLISHING CO	304159480	AUGUST RECEIPTS	09/27/2024	4.01	.00
Total 600-6200-64140 LEGAL PUBLICATION:				95.11	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	SEPTEMBER WET TAX	09/30/2024	8,050.02	.00
Total 600-6200-64182 WATER EXCISE TAX:				8,050.02	.00
600-6200-64950 CONTRACTS					
CIVICPLUS, LLC	312818	MUNICODE MEETINGS PREMIU	10/01/2024	1,248.33	.00
MUNICIPAL SUPPLY INC	922125-IN	ANNUAL SAAS & WATER ANALY	09/30/2024	5,065.00	.00
RSPN LLC	INV_2477	FULLY MANAGED SERVICES	09/16/2024	666.00	.00
Total 600-6200-64950 CONTRACTS:				6,979.33	.00
600-6200-65041 EQUIPMENT					
RSPN LLC	INV_2477	COMPUTER/DOCKING STATION	09/16/2024	558.00	.00
Total 600-6200-65041 EQUIPMENT:				558.00	.00
600-6200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	102616	INK CARTRIDGE-POSTAGE MA	09/19/2024	49.88	.00
ADVANCED BUSINESS SYSTEM	102668	SEALER BRUSH & SPONGE GR	10/10/2024	16.86	.00
COPY SYSTEMS INC	in539286	COPIER MAINT SUPPORT	10/08/2024	12.92	.00
CUTTING EDGE	258	WALNUT PLAQUES - INGELS/Z	10/14/2024	33.33	.00
ELAN FINANCIAL SERVICES	2024 10 03 ado	ADOBE - MONTHLY SUBSCRIPT	10/03/2024	50.86	50.86
ELAN FINANCIAL SERVICES	8557 DM 2024	OPEN AI CHATGPT TEAM ANNU	09/27/2024	200.00	200.00
IOWA PRISON INDUSTRIES	43618	UTILITY BILL FORMS	10/11/2024	33.15	.00
IOWA PRISON INDUSTRIES	43636	UTILITY BILL FORMS	10/15/2024	107.10	.00
OFFICE TOWNE INC	126683	TP/GOLD SEALS/YELLOW TON	09/27/2024	136.98	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 6/28/2024--8/19/2024	09/15/2024	691.89	691.89
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 8/19/2024--10/16/2024	10/16/2024	483.24	.00
QUADIENT LEASING USA INC	Q1535444	NOV - JAN POSTAGE METER LE	10/02/2024	82.28	.00
RSPN LLC	INV_2477	MICROSOFT - OFFICE 365/EXC	09/16/2024	366.67	.00
U S POST OFFICE	2024 09 30	OCT WATER BILL POSTAGE	09/30/2024	320.06	320.06
Total 600-6200-65060 OFFICE SUPPLIES:				2,585.22	1,262.81
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	78538	DRUG TEST - J LUMBUS	10/14/2024	60.00	.00
ELAN FINANCIAL SERVICES	607408	Employee CEU	09/24/2024	195.00	195.00
JOHN DEERE FINANCIAL F.S.B.	3123896	Employee Uniforms	09/13/2024	104.85	104.85
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				359.85	299.85

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-8100-63100 BUILDING					
HAWKEYE FIRE & SAFETY COM	144463	ANNUAL FIRE EXT INSPECTION	09/30/2024	262.37	.00
Total 600-8100-63100 BUILDING:				262.37	.00
600-8100-63310 VEHICLE					
AVALON TIRE	1-GS45888	Tires for truck 91	09/30/2024	931.04	.00
Total 600-8100-63310 VEHICLE:				931.04	.00
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV102229	PRIORITIZING BANDWIDTH - UT	10/01/2024	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	09/16/2024	249.99	249.99
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	10/16/2024	249.99	.00
RINGCENTRAL INC	CD_00093155	PHONE SERVICE	10/05/2024	109.92	.00
US CELLULAR	682857311	CELLPHONE SERVICE	10/02/2024	41.91	41.91
US CELLULAR	682857311	TABLET	10/02/2024	24.49	24.49
US CELLULAR	682857311	CELLPHONE SERVICE	10/02/2024	26.36	26.36
Total 600-8100-63730 COMMUNICATIONS:				752.41	342.75
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	10/08/2024	4,141.16	4,141.16
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2024	231.79	231.79
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2024	4,581.06	4,581.06
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/15/2024	170.91	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/15/2024	4,447.21	.00
ALLIANT ENERGY	970701000 202	GAS SERVICE	10/16/2024	27.05	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/16/2024	30.84	30.84
Total 600-8100-63810 UTILITIES:				13,630.02	8,984.85
600-8100-64916 WATER METER REFUND					
MUNICIPAL SUPPLY INC	921634-IN	water meter chamber for 2" meter	09/26/2024	996.61	.00
MUNICIPAL SUPPLY INC	922124-IN	Water meter MXU	09/30/2024	163.65	.00
Total 600-8100-64916 WATER METER REFUND:				1,160.26	.00
600-8100-64920 ONE CALL					
IOWA ONE CALL	264814	ONE CALLS	09/18/2024	27.45	.00
IOWA ONE CALL	265690	ONE CALLS	10/08/2024	25.65	.00
Total 600-8100-64920 ONE CALL:				53.10	.00
600-8100-64950 CONTRACTS					
RSPN LLC	INV_2477	FULLY MANAGED SERVICES	09/16/2024	667.00	.00
Total 600-8100-64950 CONTRACTS:				667.00	.00
600-8100-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV121672	Filters for Generator	10/02/2024	118.31	.00
CORKERY'S WELDING AND RE	1139	Aluminum legs for trench box	09/26/2024	62.81	.00
GRAINGER	9258452896	Lifting hook for trench box	09/23/2024	87.47	.00
JOHN DEERE FINANCIAL F.S.B.	P91403	Filters for Generator	10/01/2024	27.91	27.91
KENS ELECTRIC	41744183	Parts for gate install/water shop	10/16/2024	198.95	.00
RECALL AUTO PARTS LLC	3725	42 well generator	10/01/2024	56.82	.00
RECALL AUTO PARTS LLC	3775	42 well generator	10/03/2024	154.43	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-65041 EQUIPMENT:				706.70	27.91
600-8100-65070 SUPPLIES					
ACE HARDWARE	B146875	Chlorine handling	09/05/2024	23.58	.00
BMC AGGREGATES LC	214569	road rock for filling water cuts	09/30/2024	2,934.62	.00
BRYAN CONSTRUCTION	11017	Fill Sand	09/30/2024	3,200.00	.00
CROELL INC	910751	Road Repair/Water Cut	10/16/2024	1,361.00	.00
ELAN FINANCIAL SERVICES	OA05W0KS3	Amazon Prime	09/18/2024	16.04	16.04
EUROFINS ENVIRONMENT TES	3100145342	WATER SAMPLES	09/26/2024	786.45	.00
HAWKINS INC	6883028	well CL	10/07/2024	2,372.53	.00
ICE MANUFACTURING INC	2654	Aluminum tubing for trench box	09/12/2024	59.57	59.57
JOHN DEERE FINANCIAL F.S.B.	3123899	Chain Hook for Trench Box	09/13/2024	11.08	11.08
JOHN DEERE FINANCIAL F.S.B.	3126667	PTO pins for trenchbox	09/23/2024	5.98	5.98
JOHN DEERE FINANCIAL F.S.B.	3127504	Insect Spray	09/26/2024	12.97	12.97
JOHN DEERE FINANCIAL F.S.B.	3129667	Shovels for Water Van	10/03/2024	49.98	49.98
USABLUBOOK	INV00487416	Sensor Probe for chlorine analyz	09/18/2024	621.93	621.93
Total 600-8100-65070 SUPPLIES:				11,455.73	777.55
640-8250-63311 GASOLINE					
MULGREW OIL CO	1499998	UNLEADED GAS	09/22/2024	8,471.00	8,471.00
Total 640-8250-63311 GASOLINE:				8,471.00	8,471.00
640-8250-63312 DIESEL					
MULGREW OIL CO	1499999	DIESEL FUEL	09/22/2024	11,586.78	11,586.78
Total 640-8250-63312 DIESEL:				11,586.78	11,586.78
670-8400-64940 SPECIAL ASSESSMENT-OTHER					
FAYETTE COUNTY SOLID WAST	2024 10 01	QTRLY TIPPING FEES	10/01/2024	24,730.80	.00
Total 670-8400-64940 SPECIAL ASSESSMENT-OTHER:				24,730.80	.00
670-8400-64950 CONTRACTS					
FAYETTE COUNTY SOLID WAST	2024 10 01	QTRLY HAULER COSTS	10/01/2024	9,368.40	.00
Total 670-8400-64950 CONTRACTS:				9,368.40	.00
670-8400-65060 OFFICE SUPPLIES					
IOWA PRISON INDUSTRIES	43618	UTILITY BILL FORMS	10/11/2024	16.58	.00
IOWA PRISON INDUSTRIES	43636	UTILITY BILL FORMS	10/15/2024	53.55	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 6/28/2024--8/19/2024	09/15/2024	2.07	2.07
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 8/19/2024--10/16/2024	10/16/2024	60.72	.00
U S POST OFFICE	2024 09 30	OCT WATER BILL POSTAGE	09/30/2024	150.61	150.61
Total 670-8400-65060 OFFICE SUPPLIES:				283.53	152.68
670-8400-68010 BOND PAYMENT COUNTY					
FAYETTE COUNTY SOLID WAST	2024 10 01	QTRLY OTHER EXPENSES	10/01/2024	15,229.20	.00
Total 670-8400-68010 BOND PAYMENT COUNTY:				15,229.20	.00
670-8420-64950 SINGLE HAULER CONTRACT					
KLUESNER SANITATION LLC	113083	monthly garbage & recycling picku	10/01/2024	30,723.56	30,723.56

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 670-8420-64950 SINGLE HAULER CONTRACT:				30,723.56	30,723.56
671-8410-64990 RECYCLING					
FAYETTE COUNTY RECYCLING	2024 10 01	QTRLY RECYCLING FEES	10/01/2024	18,159.60	.00
Total 671-8410-64990 RECYCLING:				18,159.60	.00
671-8410-65060 OFFICE SUPPLIES					
IOWA PRISON INDUSTRIES	43618	UTILITY BILL FORMS	10/11/2024	16.57	.00
IOWA PRISON INDUSTRIES	43636	UTILITY BILL FORMS	10/15/2024	53.55	.00
U S POST OFFICE	2024 09 30	OCT WATER BILL POSTAGE	09/30/2024	75.31	75.31
Total 671-8410-65060 OFFICE SUPPLIES:				145.43	75.31
672-4310-64953 TREE GRINDING					
T & W GRINDING	2453	COMPOSTING CONTRACT 8/1/2	10/03/2024	6,750.00	.00
Total 672-4310-64953 TREE GRINDING:				6,750.00	.00
680-8220-63730 COMMUNICATIONS					
ELAN FINANCIAL SERVICES	3397 JR 2024	YES! MUSIC MONTHLY SUBSC	09/25/2024	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-64090 JANITORIAL					
OELWEIN COMM SCHOOLS	2024 10 02	SEPTEMBER WELLNESS CUST	10/02/2024	1,724.42	.00
Total 680-8220-64090 JANITORIAL:				1,724.42	.00
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	SEPTEMBER SALES TAX	09/30/2024	1,056.07	.00
Total 680-8220-64180 SALES TAX:				1,056.07	.00
680-8220-64950 CONTRACTS					
OELWEIN COMM SCHOOLS	2024 10 02	SEPTEMBER WELLNESS EXPE	10/02/2024	15,465.50	.00
Total 680-8220-64950 CONTRACTS:				15,465.50	.00
680-8220-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 6/28/2024--8/19/2024	09/15/2024	5.86	5.86
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 8/19/2024--10/16/2024	10/16/2024	3.45	.00
Total 680-8220-65060 OFFICE SUPPLIES:				9.31	5.86
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN538484	COPIER MAINT SUPPORT	10/01/2024	55.08	.00
OELWEIN COMM SCHOOLS	2024 10 02 SU	WWC GENERAL SUPPLIES	10/02/2024	215.22	.00
Total 680-8220-65070 SUPPLIES:				270.30	.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	09/11/2024	65.07	65.07
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	10/14/2024	65.07	.00
WELLMARK INC	242540004293	OCTOBER 2024 HOSPITAL INSU	09/20/2024	8,020.49	8,020.49
WELLMARK INC	242850005496	NOVEMBER 2024 HOSPITAL IN	10/22/2024	8,020.49	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-61500 MEDICAL-HEALTH:				16,171.12	8,085.56
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV91764	WORKERS COMP PREM 24-25	10/01/2024	545.51	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				545.51	.00
700-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2024 10 07	UNEMPLOYMENT	10/07/2024	211.62	.00
Total 700-6200-61700 UNEMPLOYMENT:				211.62	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	13314	SELF FUND MEDICAL INS	09/20/2024	34.80	34.80
ADVANTAGE ADMINISTRATORS	13555	SELF FUND MEDICAL INS	10/18/2024	34.80	34.80
ADVANTAGE ADMINISTRATORS	2024 09 20	SEPT 20 MEDICAL CLAIMS	09/20/2024	40.50	40.50
ADVANTAGE ADMINISTRATORS	2024 09 27	SEPT 27 MEDICAL CLAIMS	09/27/2024	207.43	207.43
ADVANTAGE ADMINISTRATORS	2024 10 04	OCT 04 MEDICAL CLAIMS	10/04/2024	17.50	17.50
ADVANTAGE ADMINISTRATORS	2024 10 11	OCT 11 MEDICAL CLAIMS	10/11/2024	108.62	108.62
ADVANTAGE ADMINISTRATORS	2024 10 18	OCT 18 MEDICAL CLAIMS	10/18/2024	449.81	449.81
Total 700-6200-61840 CLAIMS-SIDE FUND:				893.46	893.46
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2024 10 10	REIMBURSE MILEAGE/MEALS I	10/10/2024	25.49	25.49
BARB RIGDON	2024 10 21	REIMBURSE - MILEAGE/MEALS	10/21/2024	112.37	112.37
ELAN FINANCIAL SERVICES	73558	TRAINHR LEARNING WEBINAR	09/23/2024	65.00	65.00
HOLIDAY INN-AIRPORT	110814	LODGING - KM IMFOA CONF	10/17/2024	39.58	.00
HOLIDAY INN-AIRPORT	110957	LODGING-BARB IMFOA	10/18/2024	118.72	.00
IMFOA	19-10963	FALL 2024 IMFOA CONF REG F	09/19/2024	66.67	66.67
IOWA LEAGUE OF CITIES	2024 10 11	REGISTRATION FEES BUDGET	10/11/2024	50.00	50.00
KAYLONNA MCKEE	2024 10 21	REIMBURSE - MILEAGE/MEALS	10/21/2024	90.73	90.73
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				568.56	410.26
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	09/28/2024	10.32	10.32
BIGLEAF NETWORKS INC	INV102228	PRIORITIZING BANDWIDTH - CI	10/01/2024	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	09/16/2024	75.67	75.67
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	10/16/2024	75.69	.00
RINGCENTRAL INC	CD_00093155	PHONE SERVICE	10/05/2024	54.97	.00
US CELLULAR	682857311	CELLPHONE SERVICE	10/02/2024	12.57	12.57
Total 700-6200-63730 COMMUNICATIONS:				269.02	98.56
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2024	25.24	25.24
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/15/2024	71.51	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	10/04/2024	63.50	63.50
ALLIANT ENERGY	970701000 202	GAS SERVICE	10/16/2024	19.32	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/16/2024	22.85	22.85
EAGLE POINT ENERGY 5 LLC	OELWEIN 72	ELECTRIC SERVICE	10/01/2024	139.03	139.03
Total 700-6200-63810 UTILITIES:				341.45	250.62

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	54139	COMPLETION - AUDIT FIELD W	10/15/2024	805.00	.00
Total 700-6200-64010 AUDIT:				805.00	.00
700-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	10/16/2024	135.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	10/16/2024	857.30	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	10/16/2024	90.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	10/16/2024	717.80	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	10/16/2024	1,327.83	.00
Total 700-6200-64110 LEGAL EXPENSE:				3,127.93	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304153096	AUGUST 26 MINUTES	09/03/2024	21.72	.00
OELWEIN PUBLISHING CO	304156447	SEPT 9 MINUTES	09/18/2024	25.48	.00
OELWEIN PUBLISHING CO	304159467	SEPTEMBER CLAIMS	09/27/2024	43.89	.00
OELWEIN PUBLISHING CO	304159480	AUGUST RECEIPTS	09/27/2024	4.01	.00
Total 700-6200-64140 LEGAL PUBLICATION:				95.10	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	SEPTEMBER SALES TAX	09/30/2024	2,143.53	.00
Total 700-6200-64180 SALES TAX:				2,143.53	.00
700-6200-64950 CONTRACTS					
CIVICPLUS, LLC	312818	MUNICODE MEETINGS PREMIU	10/01/2024	1,248.34	.00
MUNICIPAL SUPPLY INC	922125-IN	ANNUAL SAAS & WATER ANALY	09/30/2024	5,065.00	.00
RSPN LLC	INV_2477	FULLY MANAGED SERVICES	09/16/2024	666.00	.00
Total 700-6200-64950 CONTRACTS:				6,979.34	.00
700-6200-65041 EQUIPMENT					
RSPN LLC	INV_2477	COMPUTER/DOCKING STATION	09/16/2024	558.00	.00
Total 700-6200-65041 EQUIPMENT:				558.00	.00
700-6200-65060 OFFICE SUPPLIES					
ADVANCED BUSINESS SYSTEM	102616	INK CARTRIDGE-POSTAGE MA	09/19/2024	49.88	.00
ADVANCED BUSINESS SYSTEM	102668	SEALER BRUSH & SPONGE GR	10/10/2024	16.87	.00
COPY SYSTEMS INC	in539286	COPIER MAINT SUPPORT	10/08/2024	12.93	.00
CUTTING EDGE	258	WALNUT PLAQUES - INGELS/Z	10/14/2024	33.34	.00
ELAN FINANCIAL SERVICES	2024 10 03 ado	ADOBE - MONTHLY SUBSCRIPT	10/03/2024	50.86	50.86
ELAN FINANCIAL SERVICES	8557 DM 2024	OPEN AI CHATGPT TEAM ANNU	09/27/2024	200.00	200.00
HORAN CLEANING LLC	1708	MONTHLY CITY HALL CLEANIN	10/15/2024	100.00	.00
IOWA PRISON INDUSTRIES	43618	UTILITY BILL FORMS	10/11/2024	44.20	.00
IOWA PRISON INDUSTRIES	43636	UTILITY BILL FORMS	10/15/2024	142.80	.00
OFFICE TOWNE INC	126683	TP/GOLD SEALS/YELLOW TON	09/27/2024	136.98	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 6/28/2024--8/19/2024	09/15/2024	350.10	350.10
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 8/19/2024--10/16/2024	10/16/2024	460.18	.00
QUADIENT LEASING USA INC	Q1535444	NOV - JAN POSTAGE METER LE	10/02/2024	82.29	.00
RSPN LLC	INV_2477	MICROSOFT - OFFICE 365/EXC	09/16/2024	366.67	.00
U S POST OFFICE	2024 09 30	OCT WATER BILL POSTAGE	09/30/2024	395.36	395.36

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-65060 OFFICE SUPPLIES:				2,442.46	996.32
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	09/26/2024	452.84	452.84
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2024	77.26	77.26
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2024	32.54	32.54
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/15/2024	56.97	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/15/2024	27.09	.00
ALLIANT ENERGY	970701000 202	GAS SERVICE	10/16/2024	9.02	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/16/2024	10.28	10.28
Total 700-8310-63810 UTILITIES:				666.00	572.92
700-8310-64920 ONE CALL					
IOWA ONE CALL	264814	ONE CALLS	09/18/2024	27.45	.00
IOWA ONE CALL	265690	ONE CALLS	10/08/2024	25.65	.00
Total 700-8310-64920 ONE CALL:				53.10	.00
700-8310-64950 CONTRACTS					
RSPN LLC	INV_2477	FULLY MANAGED SERVICES	09/16/2024	667.00	.00
Total 700-8310-64950 CONTRACTS:				667.00	.00
700-8310-65041 EQUIPMENT					
ALLIED SYSTEMS INC	64499	1st Ave lift station	09/27/2024	214.11	.00
AUTOMATIC SYSTEMS CO	42354	1st Ave Lift Station emergency rep	10/04/2024	6,115.13	.00
ELECTRIC PUMP INC	26379	20th Street Lift Station	10/01/2024	2,560.00	.00
KENS ELECTRIC	41459638	1st Ave Lift Station issues	09/25/2024	600.00	.00
Total 700-8310-65041 EQUIPMENT:				9,489.24	.00
700-8310-65070 SUPPLIES					
LUMBER RIDGE HOME SOURC	A184377	Concrete bags for sewer	09/13/2024	40.96	.00
O'REILLY AUTOMOTIVE STORE	0390-109976	Tyvek Suit	09/12/2024	20.80	.00
Total 700-8310-65070 SUPPLIES:				61.76	.00
700-8310-67850 METER SYSTEM					
MUNICIPAL SUPPLY INC	0924018-IN	Water Meters	10/16/2024	90.00	.00
Total 700-8310-67850 METER SYSTEM:				90.00	.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
COVENANT OCCUPATIONAL M	78538	DRUG TEST - M ROGERS	10/14/2024	103.00	.00
IAWEA-IA WATER ENVIRONMEN	2024 10 22 HD	Waste Water CEUs	10/22/2024	40.00	40.00
IAWEA-IA WATER ENVIRONMEN	2024 10 22 SK	Waste Water CEUs	10/22/2024	40.00	40.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				183.00	80.00
700-8500-63100 BUILDING					
HAWKEYE FIRE & SAFETY COM	144464	ANNUAL FIRE EXT INSPECTION	09/27/2024	492.15	.00
Total 700-8500-63100 BUILDING:				492.15	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV102229	PRIORITIZING BANDWIDTH - UT	10/01/2024	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	09/16/2024	227.65	227.65
MEDIACOM COMMUNICATIONS	0003535 2024	PHONE/INTERNET SERVICE	10/16/2024	275.16	.00
RINGCENTRAL INC	CD_00093155	PHONE SERVICE	10/05/2024	54.96	.00
US CELLULAR	682857311	CELLPHONE SERVICE	10/02/2024	26.36	26.36
Total 700-8500-63730 COMMUNICATIONS:				633.88	254.01
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	09/13/2024	8,344.53	8,344.53
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	10/15/2024	6,152.63	.00
ALLIANT ENERGY	970701000 202	GAS SERVICE	10/16/2024	36.07	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	09/16/2024	42.96	42.96
Total 700-8500-63810 UTILITIES:				14,576.19	8,387.49
700-8500-65041 EQUIPMENT					
GRAINGER	9270171425	Transducer conductor	10/03/2024	601.15	.00
JOHN DEERE FINANCIAL F.S.B.	3127250	Bolts for WAS pump	09/25/2024	18.63	18.63
JOHN DEERE FINANCIAL F.S.B.	3127264	Bolts for WAS pump	09/25/2024	23.97	23.97
KENS ELECTRIC	41734155	Check Boiler	10/16/2024	125.00	.00
SIGMA CONTROLS INC	33431	Communication cable	10/18/2024	155.91	.00
Total 700-8500-65041 EQUIPMENT:				924.66	42.60
700-8500-65060 OFFICE SUPPLIES					
FAREWAY STORES INC	00183780	Lab Supplies	09/26/2024	78.60	.00
Total 700-8500-65060 OFFICE SUPPLIES:				78.60	.00
700-8500-65070 SUPPLIES					
EUROFINS ENVIRONMENT TES	3100144996	Lab tests	09/17/2024	100.00	100.00
EUROFINS ENVIRONMENT TES	3100145343	WASTEWATER SAMPLES	09/26/2024	1,687.39	.00
NCL OF WISCONSIN INC	509000	Waste Treatment Lab supplies	09/11/2024	1,928.66	.00
NCL OF WISCONSIN INC	509783	Lab	09/27/2024	99.20	.00
Total 700-8500-65070 SUPPLIES:				3,815.25	100.00
706-8315-64070 ENGINEERING					
FOX STRAND INC	215564	PROJECT 7038.021 REED BED	09/12/2024	21,488.60	21,488.60
Total 706-8315-64070 ENGINEERING:				21,488.60	21,488.60
706-8315-67613 CONSTRUCTION					
SHIFT COMPANIES LLC	2024 09 23	PAY REQ # 7 REED BED EXPAN	08/30/2024	177,585.87	177,585.87
Total 706-8315-67613 CONSTRUCTION:				177,585.87	177,585.87
Grand Totals:				823,003.61	446,363.47

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

Mayor: _____

City Council: _____

City Recorder: _____

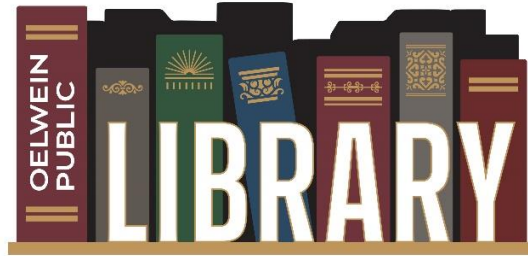
Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Check Number	Check Issue Date	Payee	Amount
59961	10/21/2024	RODOLFO MEDINA	-24.99
60537	10/21/2024	JOB SCHAUL	-153.39
62722	10/02/2024	LOUANN MILKS	30.00
62723	10/02/2024	STEVEN GATES	22.13
62725	10/02/2024	THE GRAND THEATRE	6,000.00
62728	10/09/2024	THE GRAND THEATRE	4,000.00
62748	10/21/2024	TREASURER STATE OF IOWA	178.38
62749	10/21/2024	TOURNIER'S RECYCLING, INC.	50.00
62750	10/21/2024	801 CHARLES INC - OELWEIN MART	152.75
62751	10/21/2024	KAROLYN BALK	152.70
62752	10/21/2024	KAMERON BENNETT	133.32
62753	10/21/2024	AMY BOWSER	151.63
62754	10/21/2024	JESSICA DUNDEE	152.75
62755	10/21/2024	SUSAN MCLAURY	152.75
62756	10/21/2024	MICHELLE PLEGGENKUHLE	1.87
62757	10/21/2024	TRACY PUTBRESE	152.72
62758	10/21/2024	CAMERON ROHDE	152.70
62759	10/21/2024	CODI WURZER	152.72
62760	10/21/2024	JOIE ZUBROD	3.45
Grand Totals:			<u>11,461.49</u>



Oelwein Public Library
201 East Charles Street ~ Oelwein, Iowa 50662-1939
319.283.1515 (v) ~ 319.283.6646 (f)

September 20, 2024

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

On Wednesday, November 13 at 2:00 p.m., the library will be hosting author, Ann Hanigan Kotz, who will be talking about her book, *Iowa's Prohibition & Bootlegging Legacy*. Ann will discuss the state's Prohibition journey and explain why many Iowa families turned to bootlegging. Some of the topics are the tarring of an official by the Iowa City Beer Mafia, and the rum running of Iowa's infamous rye whiskey in Templeton.

The author offers a whiskey tasting during her program. The library would like to include the whiskey samples as part of the author's program, contingent upon council approval.

Sincerely,

Susan Macken
Library Director

(App-209753)

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

2024-11-17

2025-11-16

Privileges / Sub-Permits Information

Privileges

Outdoor Service

Sub-Permits

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

Tables placed in parking spaces directly in front of the building that will be blocked off with concrete barricades.

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)**

OIL & WINE BEER CO., LLC

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

Ampersand

Indicate how the business will be operated

Limited Liability Company

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

87-4024493

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

694887

Tentative Expiration Date

Nov 16, 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

110 South Frederick Avenue, Oelwein, Iowa, Fayette

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

*** (required) Premises Street**

110 South Frederick Avenue

Premises Suite/Apt Number

*** (required) Premises City**

Oelwein

Premises State

Iowa

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

50662

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?

No

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

Bar/Tavern

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

Yes

Contact Information

*** (required) Contact Name**

Mike VanDenHul

*** (required) Business**

(required) Extēns

ion

(319) 283-0103

*** (required) Email Address**

mike@oilwine.net

*** (required) Phone**

(required) Extēns

ion

(319) 283-0103

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

200 12th Avenue Northeast, Oelwein, Iowa, Fayette

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

Mailing Street

200 12th Avenue Northeast

Mailing Suite/Apt Number

Mailing City

Oelwein

Mailing State

Iowa

Mailing Zip/Postal Code

50662

Mailing County

Fayette

Ownership

Micheal

VanDenHul

Position: Director

SSN: XXX-XX-0846

US Citizen: Yes

Ownership: 20%

DOB: 07/10/1991

Dylan Mulfinger

Position: Director

SSN: XXX-XX-0300

US Citizen: Yes

Ownership: 20%

DOB: 08/23/1989

Travis Bushaw

Position: Director

SSN: XXX-XX-3938

US Citizen: Yes

Ownership: 20%

DOB: 05/05/1984

Nathan

Weidemann

Position: Director

SSN: XXX-XX-1529

US Citizen: Yes

Ownership: 20%

DOB: 08/25/1993

Josh Ehn

Position: Director

SSN: XXX-XX-7081

US Citizen: Yes

Ownership: 20%

DOB: 05/24/1983

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

Illinois Casualty Co

Local Authority Information

Outdoor Service Area Approved / Denied

Outdoor Service Area Approved

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

<p>DOCUMENT NAME</p> <p>Sketch</p> <p>UPLOADED DOCUMENTS</p> <p><u>Oelwein Taproom - reduced size.pdf</u></p> <p>ADDITIONAL COMMENTS</p>
<p>DOCUMENT NAME</p> <p>Proof of Control of Property (Deed / Final Sales Contract / Lease / Written Agreement)</p> <p>**Purchase agreements not accepted</p> <p>UPLOADED DOCUMENTS</p> <p><u>Proof of Ownership.pdf</u></p> <p>ADDITIONAL COMMENTS</p>



City Street Finance Report

Fiscal Year Item 7.

Bureau of Local Systems
Ames, IA 50010

Oelwein
10/17/2024 12:18:56 PM

Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets		\$256,185					\$256,185
Benefits - Roads/Streets			\$121,959				\$121,959
Training & Dues		\$2,867					\$2,867
Building & Grounds Maint. & Repair		\$8,049					\$8,049
Vehicle & Office Equip Operation and Repair		\$14,188					\$14,188
Operational Equipment Repair		\$22,582					\$22,582
Other Utilities		\$2,624					\$2,624
Engineering		\$7,784			\$81,043		\$88,827
Insurance	\$37,615						\$37,615
Payments to othe agencies		\$55					\$55
Technology Expense		\$9,642					\$9,642
Other Professional Services		\$6,105			\$14,277		\$20,382
Minor Equipment Purchases		\$9,950					\$9,950
Office Supplies		\$1,121					\$1,121
Operating Supplies		\$49,395					\$49,395
Right-of-Way						\$84,324	\$84,324
Bridges & Culverts		\$1,500					\$1,500



City Street Finance Report

Fiscal Year Item 7.

Bureau of Local Systems
Ames, IA 50010

Oelwein
10/17/2024 12:18:56 PM

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Street - Capacity Improvement		\$98,638	\$3,879		\$223,799		\$326,316
Street - Safety/Environment		\$1,764					\$1,764
Principal Payment				\$142,096			\$142,096
Interest Payment				\$26,202			\$26,202
Bond Registration Fees				\$588			\$588
Transfer Out	\$225,000	\$100,000	\$152,368				\$477,368
Street Lighting		\$113,533					\$113,533
Traffic Control/Safety		\$2,869					\$2,869
Snow Removal		\$6,602					\$6,602
Depreciation & Building Utilities		\$7,047					\$7,047
Street Cleaning		\$8,244					\$8,244
Snow Removal Salaries		\$19,323					\$19,323
Snow Removal Benefits			\$9,194				\$9,194
Total	\$262,615	\$750,067	\$287,400	\$168,886	\$319,119	\$84,324	\$1,872,411



City Street Finance Report

Fiscal Year Item 7.

Bureau of Local Systems
Ames, IA 50010

Oelwein
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Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	\$242,810		\$131,153	\$168,886			\$542,849
Other Taxes (Hotel, LOST)			\$100,712				\$100,712
Interest	\$17,278		\$830		\$13,986		\$32,094
State Revenues - Road Use Taxes		\$836,215					\$836,215
Charges/fees	\$2,527					\$84,324	\$86,851
Assessments			\$51,538				\$51,538
Fuel Tax Refund			\$3,167				\$3,167
Proceeds from Debt					\$1,447,209		\$1,447,209
Transfer In					\$477,368		\$477,368
Total	\$262,615	\$836,215	\$287,400	\$168,886	\$1,938,563	\$84,324	\$3,578,003



City Street Finance Report

Fiscal Year Item 7.

Bureau of Local Systems
Ames, IA 50010

Oelwein
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Bonds/Loans

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
2022 GO Construction Bond	\$3,800,000	\$340,000	\$83,100	\$41,262	\$10,085	\$3,460,000
2016B GO Bond	\$420,000	\$60,000	\$8,058	\$41,400	\$5,560	\$360,000
2020 GO Bond	\$1,865,000	\$210,000	\$37,300	\$59,434	\$10,557	\$1,655,000
2024 10th Street Bridge Improvements	\$1,450,000	\$0	\$0	\$0	\$0	\$1,450,000
Total	\$7,535,000	\$610,000	\$128,458	\$142,096	\$26,202	\$6,925,000



City Street Finance Report

Fiscal Year Item 7.

Bureau of Local Systems
Ames, IA 50010

Oelwein
10/17/2024 12:18:56 PM

Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
INTERNATIONAL DUMP TRUCK HV507 4X22	2023	Purchased	\$150,953	No Change
Volvo Endloader	2021	Purchased	\$131,500	No Change
Bobcat Skidsteer S770	2021	Purchased	\$53,049	No Change
Freightliner Dump Truck	2021	Purchased	\$136,715	No Change
International Boom Truck	2007	Purchased	\$27,000	No Change
John Deere Utility Tractor 5090E	2020	Purchased	\$69,871	No Change
Elgin Street Sweeper	1999	Purchased	\$77,681	No Change
Ford 137 F-250 4x2	2016	Purchased	\$24,980	No Change
IHC Truck w/Klaur Sno Go Blower	1972	Purchased	\$5,600	No Change
Champion Roller	1998	Purchased	\$15,000	No Change
JD 570 Road Grader	1995	Purchased	\$135,369	No Change
G720 Volvo Road Grader	2002	Purchased	\$79,372	No Change
LT-7506 Dump Truck	2002	Purchased	\$77,417	No Change
Ford F-250 Super Duty Pickup/V Snow Plow	2011	Purchased	\$22,393	No Change
International Dump Truck	2012	Purchased	\$105,000	No Change
Freightliner Truck	2014	Purchased	\$103,035	No Change
Freightliner Truck	2015	Purchased	\$105,600	No Change
310SG JD Backhoe	2003	Purchased	\$31,861	No Change



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year Item 7.

Oelwein
10/17/2024 12:18:56 PM

Street Projects

Project Description	Contract Price	Final Price	Contractor Name
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City Street Finance Report

Fiscal Year Item 7.

Bureau of Local Systems
Ames, IA 50010

Oelwein
10/17/2024 12:18:56 PM

Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Begining Balance	\$0	\$507,104	\$0	\$0	\$639,380	\$0	\$1,146,484
SubTotal Expenses (-)	\$37,615	\$650,067	\$135,032	\$168,886	\$319,119	\$84,324	\$1,395,043
Transfers Out (-)	\$225,000	\$100,000	\$152,368				\$477,368
Subtotal Revenues (+)	\$262,615	\$836,215	\$287,400	\$168,886	\$1,461,195	\$84,324	\$3,100,635
Transfers In (+)					\$477,368		\$477,368
Ending Balance	\$0	\$593,252	\$0	\$0	\$2,258,824	\$0	\$2,852,076

Resolution Number:

Execution Date:

Signature:

October 22, 2024

VIA EMAIL

Dylan Mulfinger
City Administrator/City Hall
Oelwein, IA

Re: 2024 Amendment to the Central Urban Renewal Area
Our File No. 421044-49

Dear Dylan:

Attached please find proceedings covering the City Council's action in holding a public hearing on and adopting a resolution to approve the 2024 urban renewal plan amendment.

We will appreciate receiving executed copies of these proceedings as soon as they are available. Please contact John Danos or me if you have any questions.

Kind regards,

Amy Bjork

Attachments

cc: Barb Rigdon
Kaylonna McKee
Maggie Burger

HEARING ON AND APPROVAL OF 2024
AMENDMENT TO THE CENTRAL
URBAN RENEWAL AREA

421044-49

Oelwein, Iowa

October 28, 2024

The City Council of the City of Oelwein, Iowa, met on October 28, 2024, at 6:00 p.m., at the Oelwein City Council Chambers, in the City for the purpose of conducting a public hearing on a proposed urban renewal plan amendment. The Mayor presided and the roll being called the following members of the Council were present and absent:

Present: _____

Absent: _____ .

The City Council investigated and found that notice of the intention of the Council to conduct a public hearing on the urban renewal plan amendment had been published according to law and as directed by the Council and that this is the time and place at which the Council shall receive oral or written objections from any resident or property owner of the City. All written objections, statements, and evidence heretofore filed were reported to the City Council, and all oral objections, statements, and all other exhibits presented were considered.

The following named persons presented oral objections, statements, or evidence as summarized below; filed written objections or statements, copies of which are attached hereto; or presented other exhibits, copies of which are attached hereto:

(Here list all persons presenting written or oral statements or evidence and summarize each presentation.)

There being no further objections, comments, or evidence offered, the Mayor announced the hearing closed.

Council Member _____ moved the adoption of a resolution entitled "Resolution to Approve Urban Renewal Plan Amendment for the Central Urban Renewal Area," seconded by Council Member _____. After due consideration, the Mayor

put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted and signed approval thereto.

RESOLUTION NO. _____

Resolution to Approve Urban Renewal Plan Amendment for the Central Urban Renewal Area

WHEREAS, as a preliminary step to exercising the authority conferred upon Iowa cities by Chapter 403 of the Code of Iowa (the “Urban Renewal Law”), a municipality must adopt a resolution finding that one or more slums, blighted or economic development areas exist in the municipality and that the rehabilitation, conservation, redevelopment, development or a combination thereof, of such area or areas is necessary in the interest of the public health, safety or welfare of the residents of the municipality; and

WHEREAS, this City Council of the City of Oelwein, Iowa (the “City”), by prior resolution established the Central Urban Renewal Area (the “Urban Renewal Area”) and adopted an urban renewal plan (the “Plan”) for the governance of projects and initiatives therein; and

WHEREAS, an amendment (the “Amendment”) to the Plan has been prepared in order to authorize the undertaking of a new urban renewal project in the Urban Renewal Area consisting of using tax increment financing to pay the costs of the City’s Downtown Sidewalk Rehabilitation Improvements including the (i) replacement or rehabilitation of sidewalks; (ii) the construction of curb and gutter improvements; and (iii) the addition of accessible parking improvements; and

WHEREAS, notice of a public hearing by the City Council on the proposed Amendment was heretofore given in strict compliance with the provisions of Chapter 403 of the Code of Iowa, and the Council has conducted said hearing on October 28, 2024; and

WHEREAS, copies of the Amendment, notice of public hearing and notice of a consultation meeting with respect to the Amendment were mailed to Fayette County and the Oelwein Community School District; the consultation meeting was held on October 8, 2024; and responses to any comments or recommendations received following the consultation meeting were made as required by law;

NOW, THEREFORE, It Is Resolved by the City Council of the City of Oelwein, Iowa, as follows:

Section 1. The Amendment, attached hereto and made a part hereof, is hereby in all respects approved.

Section 2. It is hereby determined by this City Council as follows:

A. The project proposed under the Amendment conforms to the general plan for the development of the City;

B. The project proposed under the Amendment is necessary and appropriate to facilitate the proper growth and development of the City in accordance with sound planning standards and local community objectives.

C. Proposed blight alleviation and prevention projects described in the Amendment are necessary to restore the property situated in the Urban Renewal Area to its highest and best use and to prevent the spread of blighted conditions in the Urban Renewal Area; and

D. It is not intended that families will be displaced as a result of the City’s undertaking under the Amendment. Should such issues arise with future projects, then the City will ensure that a feasible method exists to carry out any relocations without undue hardship to the displaced and into safe, decent, affordable and sanitary housing.

Section 3. All resolutions or parts thereof in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved October 28, 2024.

Mayor

Attest:

City Clerk

(Attach copy of the urban renewal plan amendment to this resolution.)

• • • •

Upon motion and vote, the meeting adjourned.

Mayor

Attest:

City Clerk

STATE OF IOWA
FAYETTE COUNTY
CITY OF OELWEIN

SS:

I, the undersigned, do hereby certify that I am the duly appointed, qualified and acting City Clerk of the City of Oelwein, and that as such I have in my possession or have access to the complete corporate records of the City and of its officers; and that I have carefully compared the transcript hereto attached with the aforesaid records and that the attached is a true, correct and complete copy of the corporate records relating to the action taken by the City Council preliminary to and in connection with approving the urban renewal plan amendment for the Central Urban Renewal Area in the City of Oelwein, Iowa.

WITNESS MY HAND this ____ day of _____, 2024.

City Clerk

RESOLUTION NO. _____-2024

RESOLUTION APPROVING PAY APPLICATION NO. 2 IN THE AMOUNT OF \$56,244.04 TO WOODRUFF CONSTRUCTION, INC. FOR OELWEIN MUNICIPAL AIRPORT AIRFEILD VAULT

Whereas, the original contract price for this project is \$244,815.00; and

Whereas, the pay application number 2 will cost \$56,244.04; and

Whereas, the project has been designed and administered by AECOM;

Whereas, the contractor is Woodruff Construction, Inc.;

Now, therefore, be it resolved by the City Council of Oelwein, Iowa approves Pay Application No. 2 in the amount of \$56,244.04 for Oelwein Municipal Airport Airfield Vault.

Passed and approved this 28th day of October, 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

October 29, 2024.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

2 PAGES

TO OWNER REPRESENTATIVE:

Dylan Mulfinger
City of Oelwein
Oelwein, IA 50662

PROJECT: Oelwein Airfield Vault

APPLICATION NO 2

Distribution to:

<input type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: 10/22/24

FROM CONTRACTOR:

Woodruff Construction, Inc
1717 Falls Ave
Waterloo, IA 50701

ARCH / ENG: Tony Hemann

AECOM
501 Sycamore St STE 222
Waterloo, IA 50703

PROJECT #: 24-088
CONTRACT #:
ORDER #:
REQ / REF #:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	244,815.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	244,815.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	61,187.25
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	3,059.36
b. 5 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	3,059.36
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	58,127.89
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,883.85
8. CURRENT PAYMENT DUE	\$	56,244.04
9. BALANCE TO FINISH, INCL RETAINAGE (Line 3 less Line 6)	\$	186,687.11

CONTRACTOR:

By: *Nathan Haveler*

Date: 10-22-2024

State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires: *Brandy Luna*



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 56,244.04

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: *Aty Luna*

Date: 10-22-2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

Woodruff Construction does not send nor receive wire instructions via unsecured email without confirming information via reciprocating telephone calls or direct person to person contact. Under no circumstances should you send any funds to any party without first calling Woodruff Construction at 319-545-2410 and verifying the accuracy of wire instructions provided to you.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 2

Contractor's signed certification is attached.

APPLICATION DATE: 10/22/2024

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 10/22/2024

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Mobilization	\$20,000.00	\$0.00	\$20,000.00		\$20,000.00	100.00%		\$1,000.00
2	General Conditions	\$31,017.00	\$0.00	\$7,754.25		\$7,754.25	25.00%	\$23,262.75	\$387.71
3	Bond	\$1,983.00	\$1,983.00	\$0.00		\$1,983.00	100.00%		\$99.15
4	Topsoil Stripping/Tree Stump	\$3,230.00	\$0.00	\$3,230.00		\$3,230.00	100.00%		\$161.50
5	Dig Footings	\$2,500.00	\$0.00	\$2,500.00		\$2,500.00	100.00%		\$125.00
6	Concrete Footings	\$8,715.00	\$0.00	\$8,715.00		\$8,715.00	100.00%		\$435.75
7	Concrete Slab	\$4,340.00	\$0.00	\$3,000.00		\$3,000.00	69.12%	\$1,340.00	\$150.00
8	Backfill Footings	\$1,700.00	\$0.00	\$1,700.00		\$1,700.00	100.00%		\$85.00
9	Masonry	\$15,223.00	\$0.00	\$0.00		\$0.00	0.00%	\$15,223.00	\$0.00
10	Equipment Pads	\$300.00	\$0.00	\$0.00		\$0.00	0.00%	\$300.00	\$0.00
11	Dampers/Louvers	\$3,430.00	\$0.00	\$0.00		\$0.00	0.00%	\$3,430.00	\$0.00
12	Door Frame and Hardware	\$3,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$3,000.00	\$0.00
13	Roof Joists	\$6,240.00	\$0.00	\$3,120.00		\$3,120.00	50.00%	\$3,120.00	\$156.00
14	Roof Decking and Panels	\$18,452.00	\$0.00	\$5,000.00		\$5,000.00	27.10%	\$13,452.00	\$250.00
15	Metal Wall Panels	\$4,705.00	\$0.00	\$2,350.00		\$2,350.00	49.95%	\$2,355.00	\$117.50
16	Sheet Metal Trim	\$3,670.00	\$0.00	\$1,835.00		\$1,835.00	50.00%	\$1,835.00	\$91.75
17	Interior Electrical	\$46,851.00	\$0.00	\$0.00		\$0.00	0.00%	\$46,851.00	\$0.00
18	Exterior Electrical	\$46,851.00	\$0.00	\$0.00		\$0.00	0.00%	\$46,851.00	\$0.00
19	Demo Old Vault	\$11,404.00	\$0.00	\$0.00		\$0.00	0.00%	\$11,404.00	\$0.00
20	Sodding	\$9,204.00	\$0.00	\$0.00		\$0.00	0.00%	\$9,204.00	\$0.00
21	Closeout	\$2,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$2,000.00	\$0.00
22		\$0.00	\$0.00	\$0.00		\$0.00			\$0.00
23		\$0.00	\$0.00	\$0.00		\$0.00			\$0.00
24		\$0.00	\$0.00	\$0.00		\$0.00			\$0.00
25		\$0.00	\$0.00	\$0.00		\$0.00			\$0.00
26		\$0.00	\$0.00	\$0.00		\$0.00			\$0.00
27		\$0.00	\$0.00	\$0.00		\$0.00			\$0.00
GRAND TOTALS		\$244,815.00	\$1,983.00	\$59,204.25	\$0.00	\$61,187.25	24.99%	\$183,627.75	\$3,059.36

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

RESOLUTION NO. _____-2024

RESOLUTION TO APPROVE THE PURCHASE OF TWO LIFT STATION PUMPS FROM ELECTRIC PUMP IN THE AMOUNT OF \$43,657.75

WHEREAS, the City of Oelwein sewer distribution system utilizes five sanitary sewer pump stations to facilitate pumping waste water to the Waste Treatment Plant; and,

WHEREAS, each of these pump stations contain two pumps; and,

WHEREAS, the pumps in these stations are unique to each station and are, at times, difficult to get serviced in a timely fashion; and,

WHEREAS, when pumps fail, historically, it is weeks and sometimes months before a replacement can be obtained putting our system at risk of surcharge; and

WHEREAS, The City of Oelwein is using American Rescue Plan Act dollars to purchase these pumps as allowed per the plan guidelines; and,

WHEREAS, two quotes were received, Iowa Pump works in the amount of \$45,956.75 and Electric Pump in the amount of \$43,657.75; and,

WHEREAS, Electric Pump was the most competitive; and,

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa approves the purchase of two lift station pumps from Electric Pump in the amount of \$43,657.75.

Passed and approved this 28th day of October, 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 October 28, 2024.



Date: 10/16/24

To: Honorable Mayor and Council

From: Public Works Director Herb Doudney

CC: City Administrator Dylan Mulfinger
Assistant Public Works Director Tom Stewart

Reference: Spare Lift Station Pumps

The City of Oelwein sewer distribution system utilizes five sanitary sewer pump stations to facilitate pumping waste water to the Waste Treatment Plant, each of these pump stations contain two pumps.

The pumps in these stations are unique to each station and are at times difficult to get serviced in a timely fashion.

The purchase of these pumps will assure we can handle any pump failures by simply installing the spare pumps as failures occur.

Historically when pumps fail it is weeks and sometimes months before a replacement can be obtained putting our system at risk of surcharge.

I would like to recommend moving forward with the purchase of two spare pumps, one for the 1st Ave and another for the 20th Street Lift Station. Electric Pump has the more competitive overall quote at \$43,657.75.

Regards,

Herb Doudney





QUOTATION		Item 10.
DATE	NUMBER	PAGE
9/10/2024	0011329	1 of 1

B COO007
 I CITY OF OELWEIN
 L 20 2ND AVE SW
 L OELWEIN, IA 50662-2241

S CITY OF OELWEIN
 H 20 2ND AVE SW
 I OELWEIN, IA 50662-2241
 P

Accepted By: _____
 Company: _____
 Date: _____
 PO#: _____
 Ship To: _____

T
O

T
O

ATTENTION:

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

TERMS: NET 30

CUSTOMER REF/PO#		JOB TITLE	SLP	SHIPPING TYPE
TOMMY		1 ST LIFT STATION, BARNES PUMP TO REPACE EBARA	BJF/JRF	BEST WAY

QTY	UM	PART	DESCRIPTION	UNIT PRICE	EXTENDED
1.00	EA	8SHDU20096	BARNES,PUMP,NON-CLOG MODEL	\$23,994.00	\$23,994.00

8SHDU20096, 8" DISCHARGE, 20 HP, 1150 RPM, 208-230V
 3 PH, 285MM IMPELLER DIAMETER, MECHANICAL SEAL,
 50' POWER CORD

ESTIMATED LEAD TIME IS 8 TO 10 WEEKS ARO, SUBJECT
 TO FACTORY CHANGE.

PRICING DOES NOT INCLUDE FREIGHT, INSTALLATION OR
 START UP.

THANK YOU, JOYCE FROHWEIN
 jfrohwein@electricpump.com

<p>*Quote is valid for 30 days.</p> <p>*Credit Card Payments over \$5,000.00 are subject to an additional 3% convenience charge.</p> <p>*All return goods must have written approval from Electric Pump before returning. Credit will not be issued without written approval; if applicable, there will be a Restock Fee.</p>	<p>SUB TOTAL: \$ 23,994.00</p> <p>TAX:</p> <p>TOTAL: \$ 23,994.00</p>
--	--

4280 E 14th Street Des Moines, IA 50313-2604 *
 201 4th Ave SW New Prague, MN 56071-2347 *

Telephone 515-265-2222
 Telephone 952-758-6600



IOWA PUMP WORKS

-a **UFT** Company-
Iowa Pump Works, LLC.
825 SW Ordance Rd
Ankeny, IA 50023

Quote Item 10.
#QTE007581
09/27/2024

Bill To
Herb Doudney
Oelwein IA, City of
20 2nd Ave SW
Oelwein IA 50662
United States
Phone:

Ship To
Oelwein IA, City of
460 7th Ave SW
Oelwein IA 50662
United States

Details

QUOTE IS FOR EBARA PUMP CROSSOVER***SHIPPING NOT INCLUDED IN ESTIMATE***LEAD TIME 4-5 WEEKS***IF INSTALLATION IS REQUIRED IT WILL BE CHARGED AT \$160 PER HOUR PER TECH PLUS TRIP

Prepared By	Phone	Email
Luke Den Adel	855-228-6383	info@iowapumpworks.com

Sales Rep	Expires	Terms
Michael Hoffmann	10/04/2024	Net 30

Item	Comment	QTY	Rate	Amount
23427 QUOTE ITEM	BARMESA 4SWH25036DS 25HP 208-230v 3PH 4" D/C 1150 RPM	1	\$18,282.75	\$18,282.75

Subtotal \$18,282.75

Total \$18,282.75

Pricing is valid for 10 days and does not include freight charges or applicable taxes.

Items quoted for repair and leftover 30 days, without a decision to repair, will be discarded.

Signature: _____ Date: _____

Thank you for your business.
Toll Free: 855-228-6383 | Email: info@iowapumpworks.com | Website: <http://www.iowapumpworks.com>



QTE007581



QUOTATION		Item 10.
DATE	NUMBER	PAGE
9/10/2024	0011328	1 of 1

B COO007
 I CITY OF OELWEIN
 L 20 2ND AVE SW
 L OELWEIN, IA 50662-2241

S CITY OF OELWEIN
 H 20 2ND AVE SW
 I OELWEIN, IA 50662-2241
 P

Accepted By: _____

Company: _____

Date: _____

PO#: _____

Ship To: _____

T
O

T
O

ATTENTION:

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

TERMS: NET 30

CUSTOMER REF/PO#		JOB TITLE	SLP	SHIPPING TYPE
TOMMY		20TH STREET LIFT STATION, BARNES PUMP - SPARE	BJF/JRF	BEST WAY

QTY	UM	PART	DESCRIPTION	UNIT PRICE	EXTENDED
-----	----	------	-------------	------------	----------

1.00	EA	4XSHMD30094	BARNES,PUMP,NON-CLOG MODEL 4XSHMD30094, 4" DISCHARGE, 30 HP, 1750 RPM, 208-230V 3 PH, 295MM IMPELLER DIA, MECHANICAL SEAL, 50' POWER CORD, EXPLOSION PROOF	\$19,663.75	\$19,663.75
------	----	-------------	---	-------------	-------------

ESTIMATED LEAD TIME IS 8 TO 10 WEEKS ARO, SUBJECT TO FACTORY CHANGE.

PRICING DOES NOT INCLUDE FREIGHT, INSTALLATION OR START UP.

THANK YOU, JOYCE FROHWEIN
 jfrohwein@electricpump.com

<p>*Quote is valid for 30 days.</p> <p>*Credit Card Payments over \$5,000.00 are subject to an additional 3% convenience charge.</p> <p>*All return goods must have written approval from Electric Pump before returning. Credit will not be issued without written approval; if applicable, there will be a Restock Fee.</p>	<p>SUB TOTAL: \$ 19,663.75</p> <p>TAX:</p> <p>TOTAL: \$ 19,663.75</p>
--	--

4280 E 14th Street Des Moines, IA 50313-2604
 201 4th Ave SW New Prague, MN 56071-2347

*
*

Telephone 515-265-2222
 Telephone 952-758-6600



IOWA PUMP WORKS

-a **UFT** Company-
Iowa Pump Works, LLC.
825 SW Ordnance Rd
Ankeny, IA 50023

Quote Item 10.
#QTE006210
04/03/2024

Bill To
Herb Doudney
Oelwein IA, City of
20 2nd Ave SW
Oelwein IA 50662
United States
Phone:

Ship To
Oelwein IA, City of
460 7th Ave SW
Oelwein IA 50662
United States

Details

QUOTE IS FOR PUMP PLUS HARDENED HYDRAULICS ADDER***SHIPPING NOT INCLUDED IN ESTIMATE***LEAD TIME 7-8 WEEKS***IF INSTALLATION IS REQUIRED IT WILL BE CHARGED AT \$160 PER HOUR PER TECH PLUS TRIP

Prepared By	Phone	Email
Luke Den Adel	855-228-6383	info@iowapumpworks.com

Sales Rep	Expires	Terms
Michael Hoffmann	10/04/2024	Net 30

Item	Comment	QTY	Rate	Amount
23427 QUOTE ITEM	ABS XFP100G CB1.4 PE250/4 33.5HP/208/3 49' XP 4" D/ C	1	\$25,518.00	\$25,518.00
23427 QUOTE ITEM	ABS HARDENED HYDRAULICS	1	\$2,156.00	\$2,156.00

Subtotal \$27,674.00

Total \$27,674.00

Pricing is valid for 10 days and does not include freight charges or applicable taxes.

Items quoted for repair and leftover 30 days, without a decision to repair, will be discarded.

Signature: _____ Date: _____

Thank you for your business.
Toll Free: 855-228-6383 | Email: info@iowapumpworks.com | Website: <http://www.iowapumpworks.com>



QTE006210

RESOLUTION NO. _____-2024

RESOLUTION APPROVING HVAC SYSTEM HEAT PUMP REPAIR WITH WALDINGER CORPORATION IN THE AMOUNT OF \$13,954.39 FOR THE OELWEIN PUBLIC LIBRARY

WHEREAS, during September it was apparent the HVAC system was not cooling the building; and

WHEREAS, the technician from Waldinger Corporation repaired the HVAC system temporarily until a more thorough inspection could occur; and,

WHEREAS, upon further inspection the technician noted the second heat pump compressor is failing; and,

WHEREAS, the compressor in the second heat pump heats and cools the west side of the library; and

WHEREAS, the compressor will cost \$13,954.39 from Waldinger Corporation;

Whereas, franchise fees will fund the project; and,

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa approves HVAC system heat pump repair with Waldinger Corporation in the amount of \$13,954.39 for the Oelwein Public Library.

Passed and approved this 28th day of October, 2024.

Brett DeVore, Mayor

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

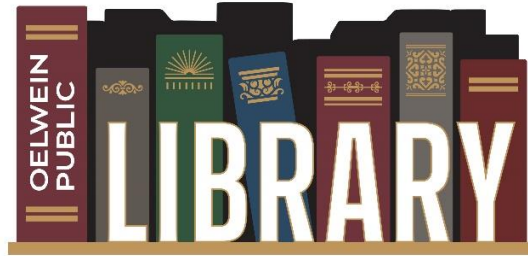
AYES NAYS ABSENT ABSTAIN

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

Attest:

Dylan Mulfinger, City Administrator

Recorded October 29th, 2024



Oelwein Public Library
201 East Charles Street ~ Oelwein, Iowa 50662-1939
319.283.1515 (v) ~ 319.283.6646 (f)

October 23, 2024

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

During the month of September, it became apparent that the library's HVAC system was not cooling the building. Waldinger Corporation from Cedar Rapids was called to check the system since they were the company that had repaired the unit in August of 2023. The technician discovered that the R-22 refrigerant was depleted due to a leak. Six (6) pounds of R-22 was added to the system as a temporary measure to get the system running until a complete examination of the system could be done. The technician noted that R-22 is hard to find since it is no longer produced and that the library's HVAC system will require this refrigerant to run the heating and the cooling.

The technician returned in October and fixed the leak in Heat Pump 1. The technician discovered that the compressor in Heat Pump 2, that heats and cools the entire west side of the library, was no longer functioning. The proposal to replace the compressor and refill 18 pounds of R-22 is \$13,954.39. The City Administrator has recommended using franchise fee dollars for this expense as the reserves in the capital projects can handle this expense.

Sincerely,

Susan Macken
Library Director



Over 100 Years of Excellence -
People, Process, Productivity

PROPOSAL

Customer: Oelwein Library (318249)
City of Oelwein Library (201)
201 East Charles Street
Oelwein, IA 50662-1939

Date: 10/21/2024
Quote #: 468020.1

Customer PO:
Work Order:

Attention: Susan Macken

Project: Replace Left Compressor on HP 2

We propose to furnish the materials and/or perform the work described below:

We propose replacing the left compressor and vibration arrestor.
Florida Heat Pump
Model EM360-3VTC
Serial NA100768

We have included the following:

- All labor during regular business hours
- Final adjustment and calibration of equipment
- Shipping
- 18-lbs of R-22 refrigerant

We have not included:

- All work not specifically stated in this proposal
- Asbestos abatement or hazardous waste disposal
- Parts or labor from original call
- Next day or Express shipping is not included

All for the sum of: thirteen thousand nine hundred fifty-four dollars and thirty-nine cents
\$13,954.39

This proposal is subject to the terms and conditions as shown on the attached page.

This quote is good for 30 (thirty) day(s).

Purchaser's Acceptance:
City of Oelwein Library

Respectfully Submitted:
The Waldinger Corporation

10/21/2024

Signature

Date

Signature

Date

Printed Name

Chris Reid

Printed Name

1. SCOPE OF WORK

This Proposal, upon notice to proceed by the Purchaser, shall constitute the entire Agreement between The Waldinger Corporation and the Purchaser and supersedes any prior representations or understandings. No change or modification of any of the terms and conditions stated herein shall be binding upon The Waldinger Corporation unless accepted by The Waldinger Corporation in writing.

Unless it is specifically noted otherwise, The Waldinger Corporation's obligation under this Agreement expressly excludes any work or service associated with clean up, control, removal or disposal of environmental hazards or dangerous substances including but not limited to asbestos or PCB's discovered in or on the premises.

Unless it is specifically noted otherwise, this Proposal is based upon the use of straight time labor only.

2. INVOICING AND PAYMENTS

The Waldinger Corporation may invoice Purchaser monthly for all materials delivered to the jobsite or to an off-site storage facility and for all work performed on-site and off-site. Purchaser agrees to pay The Waldinger Corporation the amount invoiced upon receipt of invoice. Invoices not paid within 30 days of the invoice date will be considered delinquent and subject to a service charge and interest computed at the maximum allowable legal interest rate.

The Purchaser agrees that he will pay and reimburse The Waldinger Corporation for any and all reasonable attorney's fees or other costs which are incurred by The Waldinger Corporation in the collection of the amounts due and payable hereunder.

3. WARRANTY

The Waldinger Corporation warrants and agrees to replace any of its workmanship which is disclosed within a period of 30 Day(s) after the performance thereof to be defective. The Waldinger Corporation warrants materials and parts purchased by The Waldinger Corporation from others only to the extent the same are warranted by the suppliers thereof.

4. TAXES

The price stated in this proposal includes any applicable taxes unless specifically noted otherwise. Purchasers shall pay any and all taxes as required by federal, state or local law.

5. COMPLIANCE WITH LAWS

The Waldinger Corporation shall comply with all applicable federal, state or local laws and regulations and shall obtain all temporary licenses and permits required for the prosecution of the work. Licenses and permits of a permanent nature shall be procured and paid for by the Purchaser.

6. LIABILITY

The Waldinger Corporation shall indemnify the Purchaser from liabilities, losses or damages which may arise in connection with the execution of the work herein specified, and which are caused solely by the negligent act or omission of The Waldinger Corporation. Notwithstanding the foregoing, in no event shall The Waldinger Corporation be liable for any special, indirect or consequential damages which may arise in any manner in connection with the execution of the work, nor shall The Waldinger Corporation's liability under this indemnification exceed the greater of \$25,000.00 or the price of the work stated in this Proposal.

The Waldinger Corporation shall not be liable for any delay in the performance of the work resulting from or attributable to acts or circumstances beyond The Waldinger Corporation's control, including, but not limited to, acts of nature, fire, riots, labor disputes, conditions of the premises, acts or omissions of the Purchaser, owner, or other contractors or delays caused by suppliers or subcontractors of The Waldinger Corporation.

RESOLUTION NO. _____-2024

A RESOLUTION APPROVING AN AGREEMENT FOR THE LEASING, ASSIGNMENT,
OR SALE OF EXISTING DARK FIBER LOCATED IN THE CITY OF OELWEIN RIGHT OF
WAY BY INTERSTATE POWER AND LIGHT COMPANY.

Be it Resolved by the City Council of the City of Oelwein, Iowa that:

The City Council approves the Agreement with Interstate Power and Light Company, a subsidiary of Alliant Energy Corporation.

The Mayor is authorized to sign the agreement on behalf of the City of Oelwein.

Passed and approved this 28th day of October, 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 October 28, 2024.



Dear Mayor and Council members,

Alliant Energy has been an active partner with the Iowa League of Cities for several years. The values and goals of both organizations collectively align in many areas, including a steadfast focus on economic development across the state.

Recently, Alliant Energy installed underground fiber to connect its energy assets across portions of the state. The good news – and the reason we’re reaching out today – is that there are some excess fiber strands and conduit available. This presents an opportunity as these extra fiber strands and conduit are available for lease and could help attract new economic development opportunities as well as support local growth plans. They could also be used to potentially partner with area internet service providers (ISPs) for enhanced local broadband.

The “pass-through” resolution Alliant Energy is submitting for council approval was developed in partnership with the Iowa League of Cities. Due to the intricacies of the company’s franchise agreement for energy delivery, Alliant Energy seeks a simple, separate agreement that allows extra fiber strands and conduit to be leased. The resolution allows for entities to use the lines to simply “pass-through” town as part of their network. Should an entity (like an ISP) want to use those strands or conduit to serve or improve service to your town, they would still need to get the required approvals from the council. Lease payments would offset Alliant Energy’s cost to build the network and lead to savings for Alliant Energy’s customers.

Alliant Energy and the Iowa League of Cities believe this “pass-through” resolution is a clear, concise and fair approach to attracting economic development and elevating broadband speeds across Iowa. We appreciate your consideration and welcome the opportunity to share more details about the resolution and answer any of your questions.

Sincerely,

A handwritten signature in blue ink that reads "Mike Wagner".

Mike Wagner
Community Development Manager
Alliant Energy
mikewagner@alliantenergy.com
(319) 430-4140

A handwritten signature in blue ink that reads "Alan W. Kemp".

Alan Kemp
Executive Director
Iowa League of Cities
alankemp@iowaleague.org
(515) 974-5315

RESOLUTION NO. _____-2024

RESOLUTION APPROVING FARM LEASE FOR THREE YEARS 2025-2027 WITH KENT REINKING FOR THE GROUND AT THE OELWEIN MUNICIPAL AIRPORT

WHEREAS, the city of Oelwein advertised for one month the farm ground at the airport; and

WHEREAS, the city has several conditions for farming the airport that makes it a difficult piece to farm along with the land wrapping around a runway; and

WHEREAS, Kent Reinking has provided the only bid for \$285 an acre for a total of \$32,775 each year; and

WHEREAS, this lease is for three years going from 2025-2027;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa approves a farm lease for three years 2025-2027 with Kent Reinking for the ground at the Oelwein Municipal Airport

Passed and approved this 28th day of October 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 October 29, 2024.

To the City of Delwin

Page 4

10-10-2024

I Kent Reinking am submitting a bid on the airport land of 285⁰⁰ per acre on the tillable land. Rent will be paid March 1st of each year. If I am the renter a 3 year contract would be best. I would be open to a 10 year contract for the same dollar amount of 285⁰⁰ per acre per year with the following arrangements to be met

1. I will pay for soil sampling (approx 7⁰⁰ per acre)
2. If lime is required it will be paid for by Delwin.
3. All Fertilizer will be paid for by the renter Kent Reinking
4. It will be planted each year in a rotation of Corn Soybeans
5. I would pattern tile all tillable acres 48' on center. The cost of till will be paid by Delwin and the cost of putting the tile in (Installation) will be my expense. The cost of tile will be submitted and approved before installation of tile

Page 2

6. If the Oelwan board would approve it
 I would like to even both sides of the runway.
 It makes for a lot of extra mowing and balancing time
 as well as a lot of point rows for the crops
 I would do all the prep work and seeding
 at no cost to Oelwan. The crop ground
 and hay ground would still be the same
 acres. Just straight edges

Thank you

Kent Reinig

319-415-3699



Bid Title: Tillable Farmland Request for Proposal
Category: Airport
Status: Open

Description:

The City of Oelwein will receive sealed proposals for cash rent for farmland located around the Oelwein Municipal Airport located at 19623 40th Street Oelwein, IA, for a three-year period beginning March 1, 2025, and ending on March 1, 2028.

Farmland consists of approximately 115 acres of tillable farmland as shown on the map in the attached lease.

There is a 15-acre section between the runways that the FAA has advised rotational crops cannot be planted and needs to be soybeans or hay/alfalfa every year.

See related documents for additional information.

Publication Date/Time:

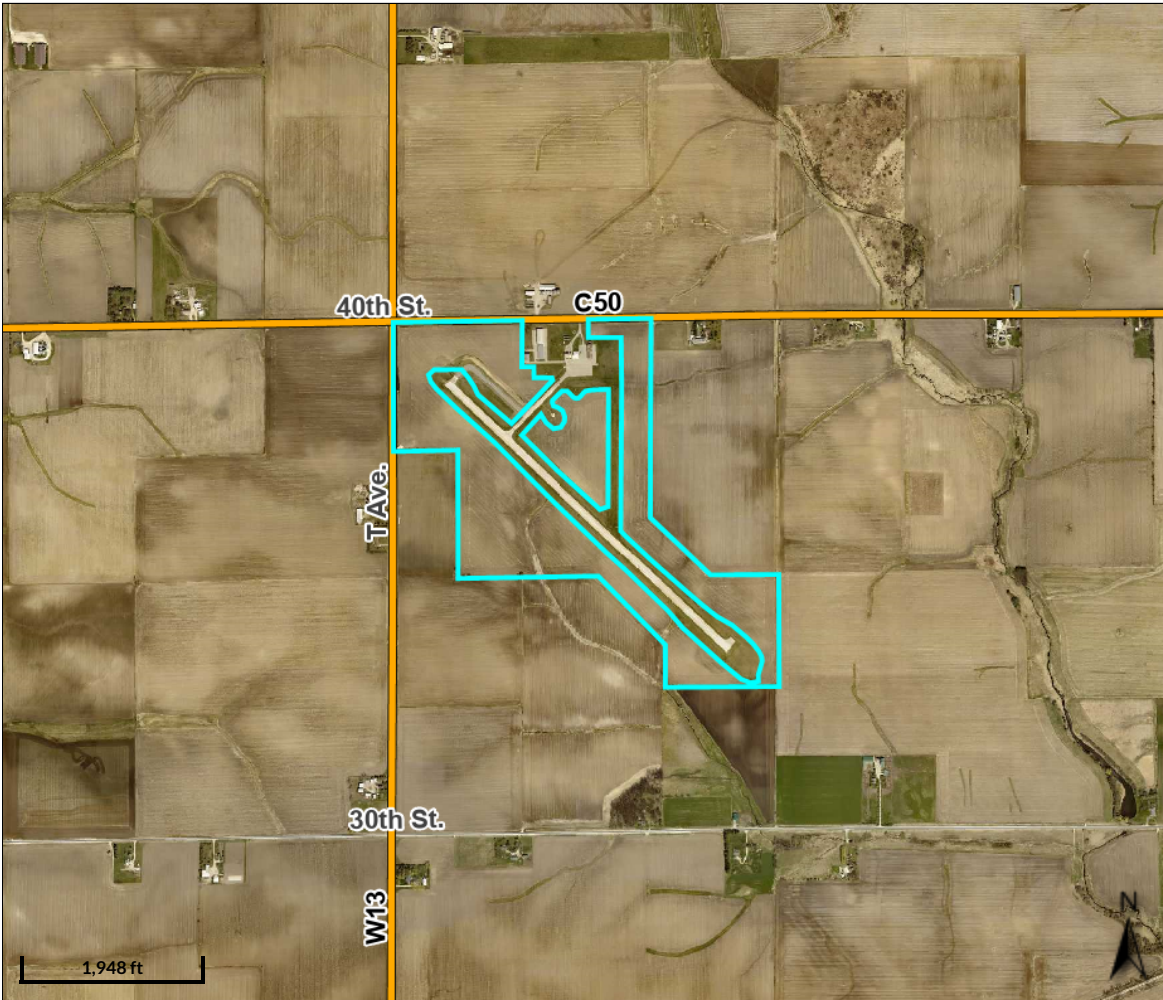
9/24/2024 8:00 AM

Closing Date/Time

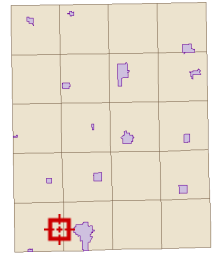
10/15/2024 12:00 AM

Contact Person:

Dylan Mulfinger
City Administrator
City of Oelwein
319-283-5440
dmulfinger@cityofuelwein.org



Overview



Legend

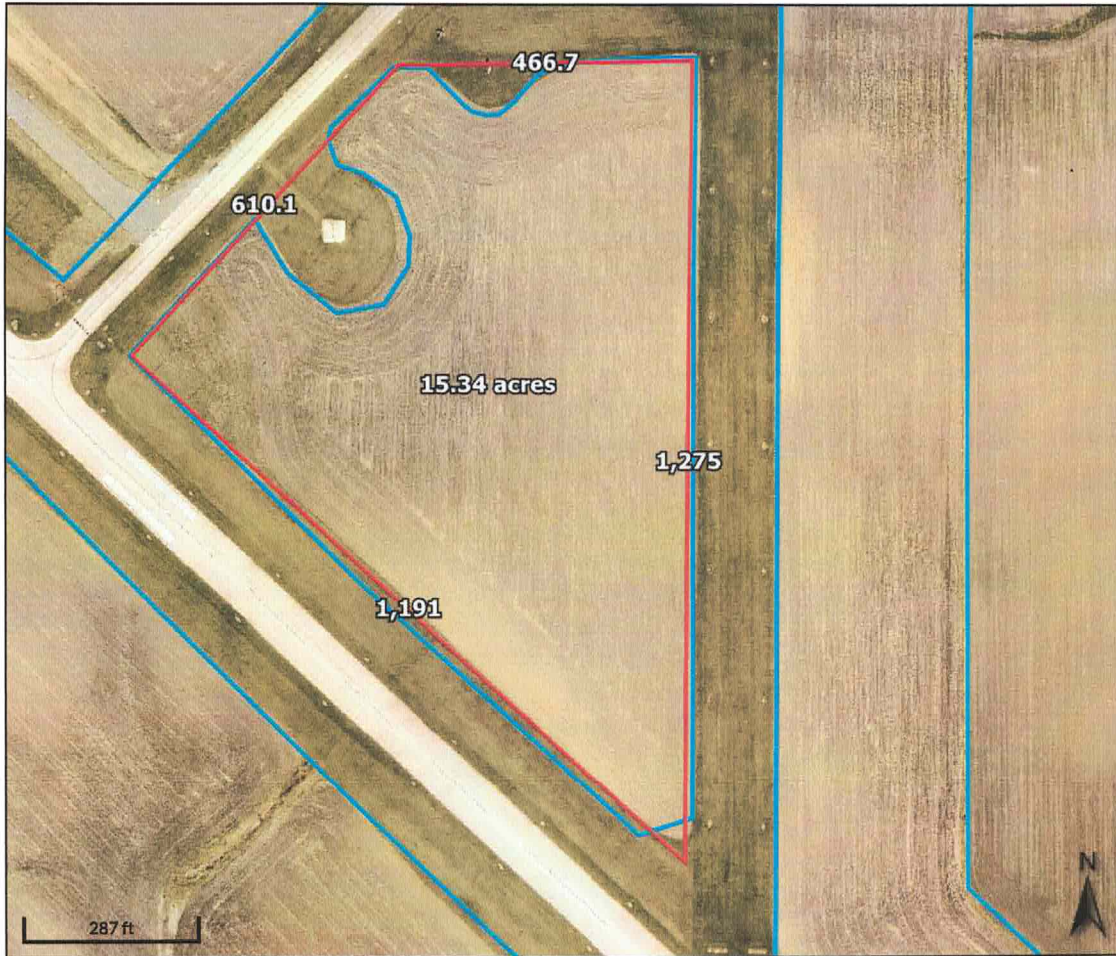
-  Corporate Limits
-  Parcels
- Major Highways**
-  County Highway
-  Federal Highway
-  State Highway
-  Roads

Parcel ID	1724100106	Alternate ID	n/a	Owner Address	Oelwein, City Of
Sec/Twp/Rng	24-91-10	Class	A		City Hall 20 2nd Ave. SW
Property Address		Acreage	124.0		Oelwein, IA 50662-

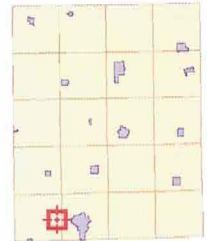
District OELWEIN ORAN TWP
Brief Tax Description NW EX W 1/2 SW NW &
 COM E1/4 W 1320.40'
 ALONG N LN SE TO NE
 COR NW SE & POB TH
 W 1320.40' TO CTR
 SEC 24 TH W 597.22'
 TH S 46 DEG 23' 31"
 E 1022.89' TH S 438'
 E 1172.80' N 1154.8'
 TO BEG & COM @E1/4
 COR TH W 2023.07' TO
 POB TH W 617.73' TO
 CTR SEC, TH N592.82'
 S 46 DEG 23' 31" E
 847.16' TO S LN NE &
 PO

(Note: Not to be used on legal documents)

Disclaimer: Fayette County, the Fayette County Assessor and their employees make every effort to produce and publish the most current and accurate information possible. The maps included in this website do not represent a survey and are compiled from official records, including plats, surveys, recorded deeds, and contracts, and only contain information required for government purposes. See the recorded documents for more detailed legal information. Data is provided in "as is" condition. No warranties, expressed or implied, are provided for the data herein, its use



Overview



Legend

- Corporate Limits
- Parcels
- Major Highways**
- County Highway
- Federal Highway
- State Highway
- Roads

Parcel ID	1724100106	Alternate ID	n/a	Owner Address	Oelwein, City Of
Sec/Twp/Rng	24-91-10	Class	A		City Hall 20 2nd Ave. SW
Property Address		Acreage	124.0		Oelwein, IA 50662-
District	OELWEIN ORAN TWP				
Brief Tax Description	NW EX W 1/2 SW NW & COM E1/4 W 1320.40' ALONG N LN SE TO NE COR NW SE & POB TH W 1320.40' TO CTR SEC 24 TH W 597.22' TH S 46 DEG 23' 31" E 1022.89' TH S 438' E 1172.80' N 1154.8' TO BEG & COM @E1/4 COR TH W 2023.07' TO POB TH W 617.73' TO CTR SEC, TH N592.82' S 46 DEG 23' 31" E 847.16' TO S LN NE & PO (Note: Not to be used on legal documents)				

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City of Oelwein, Fayette County, IA

General Obligation Debt

		2016A		2016B		2020		2022		
		\$4,300,000 Tax Ann Approp GO Urb Ren		\$1,100,000 GO Corp Purp Bonds		\$2,385,000 GO Corp Purp Bonds		\$4,120,000 GO Corp Purp & Ref Bonds		
		Issued: 2/16/16 TIC - 3.4125%		Issued: 9/22/2016 TIC - 1.7657%		Issued: 2/25/2020 TIC - 1.5996%		Issued: 4/12/2022 TIC - 2.3567%		
Date	Fiscal Year	"Callable" Principal	Principal & Interest	"Callable" Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	FY
01-Dec-2024			\$ 38,870.00		\$ 3,533.75		\$ 16,550.00		\$ 37,937.51	
01-June-2025	2025	\$ 470,000.00	508,870.00	\$ 75,000.00	78,533.75	\$ 220,000.00	236,550.00	\$ 345,000.00	382,937.51	25
01-Dec-2025			30,880.00		2,915.00		14,350.00		34,271.88	
01-June-2026	2026	485,000.00	515,880.00	75,000.00	77,915.00	225,000.00	239,350.00	355,000.00	389,271.88	26
01-Dec-2026			22,150.00		2,165.00		12,100.00		30,500.00	
01-June-2027	2027	550,000.00	572,150.00	40,000.00	42,165.00	235,000.00	247,100.00	360,000.00	390,500.00	27
01-Dec-2027			11,700.00		1,765.00		9,750.00		26,675.01	
01-June-2028	2028	585,000.00	596,700.00	40,000.00	41,765.00	240,000.00	249,750.00	370,000.00	396,675.01	28
01-Dec-2028					1,365.00		7,350.00		22,743.76	
01-June-2029	2029			130,000.00	131,365.00	245,000.00	252,350.00	375,000.00	397,743.76	29
01-Dec-2029							4,900.00		18,759.38	
01-June-2030	2030					155,000.00	159,900.00	385,000.00	403,759.38	30
01-Dec-2030							3,350.00		14,668.75	
01-June-2031	2031					165,000.00	168,350.00	400,000.00	414,668.75	31
01-Dec-2031							1,700.00		10,368.75	
01-June-2032	2032					170,000.00	171,700.00	405,000.00	415,368.75	32
01-Dec-2032									5,812.50	
01-June-2033	2033							155,000.00	160,812.50	33
01-Dec-2033									3,875.00	
01-June-2034	2034							155,000.00	158,875.00	34
01-Dec-2034									1,937.50	
01-June-2035	2035							155,000.00	156,937.50	35
		\$ 2,090,000.00	\$ 2,297,200.00	\$ 360,000.00	\$ 383,487.50	\$ 1,655,000.00	\$ 1,795,100.00	\$ 3,460,000.00	\$ 3,875,100.08	

SPEER FINANCIAL, INC.
October 17, 2024

City of Oelwein, Fayette County, IA

General Obligation Debt

2024		\$1,450,000 GO Bridge Improvement Bonds		Total	Total	Less	Less	Total Property	FY			
Issued: 6/25/2024 TIC - 4.0393%		Principal								Principal & Interest		T.I.F. Revenue
FY	Principal	Principal & Interest	Total	Principal	Total	Principal & Interest	Less	T.I.F. Revenue	Less	Franchise Fees (GO 2022)	Total Property Taxes	FY
25	125,000.00	25,133.33 154,000.00	\$ 1,235,000.00		\$ 122,024.59 1,360,891.26		\$ 592,530.00		\$ 255,118.76		\$ 635,267.09	25
26	125,000.00	26,500.00 151,500.00	1,265,000.00		108,916.88 1,373,916.88		590,890.00		255,550.00		636,393.76	26
27	130,000.00	24,000.00 154,000.00	1,315,000.00		90,915.00 1,405,915.00		602,630.00		255,875.00		638,325.00	27
28	135,000.00	21,400.00 156,400.00	1,370,000.00		71,290.01 1,441,290.01		636,630.00		256,093.76		619,856.26	28
29	140,000.00	18,700.00 158,700.00	890,000.00		50,158.76 940,158.76		132,730.00		256,206.26		601,381.26	29
30	145,000.00	15,900.00 160,900.00	685,000.00		39,559.38 724,559.38				256,212.50		507,906.26	30
31	155,000.00	13,000.00 168,000.00	720,000.00		31,018.75 751,018.75				261,112.50		520,925.00	31
32	160,000.00	9,900.00 169,900.00	735,000.00		21,968.75 756,968.75				260,737.50		518,200.00	32
33	165,000.00	6,700.00 171,700.00	320,000.00		12,512.50 332,512.50				-		345,025.00	33
34	170,000.00	3,400.00 173,400.00	325,000.00		7,275.00 332,275.00				-		339,550.00	34
35		1,937.50 155,000.00	155,000.00		1,937.50 156,937.50				-		158,875.00	35
\$ 1,450,000.00		\$ 1,783,133.33	\$ 9,015,000.00	\$	10,134,020.91	\$	\$ 2,555,410.00	\$	2,056,906.28	\$	\$ 5,521,704.63	



City of Oelwein, Fayette County, Iowa

T.I.F. Rebate Obligations

		Urban Renewal #2 Forsyth Management Company (Quality Plus) <i>*annual appropriation NTE \$1,500,000</i>			East Penn Urb Ren East Penn Manufacturing <i>*annual appropriation NTE \$3,340,000</i>			Urban Renewal #2 Cornerstone Inn and Suites LLC <i>*annual appropriation NTE \$395,000</i>			
Date	Fiscal Year	Value	Rebate	%	Value	Rebate	%	Value	Rebate	%	FY
01-Dec-2024											
01-June-2025	2025	\$ 1,670,960	\$ 52,453.07	90%				\$ 1,100,420	\$ 34,075.20	90%	25
01-Dec-2025											
01-June-2026	2026	1,670,960	52,453.07	90%				1,100,420	34,075.20	90%	26
01-Dec-2026											
01-June-2027	2027	1,670,960	52,453.07	90%				1,100,420	34,075.20	90%	27
01-Dec-2027											
01-June-2028	2028	1,670,960	52,453.07	90%				1,100,420	34,075.20	90%	28
01-Dec-2028											
01-June-2029	2029	1,670,960	52,453.07	90%	\$ 20,000,000	\$ 302,047.00	90%	1,100,420	34,075.20	90%	29
01-Dec-2029											
01-June-2030	2030	1,670,960	52,453.07	90%	20,000,000	624,849.00	90%	1,100,420	34,075.20	90%	30
01-Dec-2030											
01-June-2031	2031	1,670,960	52,453.07	90%	20,000,000	624,849.00	90%				31
01-Dec-2031											
01-June-2032	2032	1,670,960	52,453.07	90%	20,000,000	624,849.00	90%				32
01-Dec-2032											
01-June-2033	2033	1,670,960	52,453.07	90%	20,000,000	624,849.00	90%				33
01-Dec-2033											
01-June-2034	2034	1,670,960	52,453.07	90%	20,000,000	538,557.00	90%				34

\$ 524,530.70

\$ 3,340,000.00

\$ 204,451.20

Speer Financial Inc.
October 22, 2024

City of Oelwein, Fayette County, Iowa

T.I.F. Rebate Obligations

FY	<i>Urban Renewal #2</i> Hy-Vee Dollar Fresh			<i>Urban Renewal #2</i> ICE Manufacturing			<i>Urban Renewal #2</i> Kwik Star			Total Annual Appropriation Certification	FY
	*annual appropriation NTE \$400,000			*annual appropriation NTE \$106,750			*annual appropriation NTE \$350,000				
	Value	Rebate	%	Value	Rebate	%	Value	Rebate	%		
25	\$ 296,780	\$ 9,189.98	90%	\$ 515,080	\$ 15,949.77	90%	\$ 2,134,450	\$ 66,142.28	90%	\$ 177,810.30	2025
26	296,780	9,189.98	90%	515,080	15,949.77	90%	2,134,450	66,142.28	90%	177,810.30	2026
27	296,780	9,189.98	90%	515,080	15,949.77	90%	2,134,450	66,142.28	90%	177,810.30	2027
28	296,780	9,189.98	90%	515,080	15,949.77	90%	2,134,450	66,142.28	90%	177,810.30	2028
29	296,780	9,189.98	90%	515,080	15,949.77	90%	2,134,450	66,142.28	90%	479,857.30	2029
30	296,780	9,189.98	90%	515,080	15,949.77	90%	2,134,450	19,288.60	90%	755,805.62	2030
31	296,780	9,189.98	90%	515,080		90%	2,134,450		90%	686,492.05	2031
32	296,780	9,189.98	90%	515,080		90%	2,134,450		90%	686,492.05	2032
33	296,780	9,189.98	90%							686,492.05	2033
34										591,010.07	2034
\$ 82,709.82			\$ 95,698.62			\$ 350,000.00			\$ 4,597,390.34		

City of Oelwein, Fayette County, Iowa

General Obligation Debt Capacity

Column:	#1	#2	#3	#4	#5
	FY 23-24 1/1/2022	FY 24-25 1/1/2023	FY 25-26 1/1/2024	FY 26-27 1/1/2025	FY 27-28 1/1/2026
Assessed Valuation(100%)/GO Bond Capacity					
Property Valuation @(100%)(Actual/Projected)	\$309,411,924	\$370,152,623	\$372,003,386	\$373,863,403	\$375,732,720
Statutory GO Debt Limit @ 5% of 100% Value	\$15,470,596	\$18,507,631	\$18,600,169	\$18,693,170	\$18,786,636
Bonds Outstanding (Beginning Fiscal Year)					
GO Bonds (Outstanding - Maturities)	\$ 6,085,000.00	\$ 6,925,000.00	\$ 6,160,000.00	\$ 5,380,000.00	\$ 4,615,000.00
GO Bonds Outstanding (Principal Only) (Annual Appropriation)	\$ 460,000.00	470,000.00	485,000.00	550,000.00	585,000.00
TIF Revenue Rebate Agreements(Annual Appropriations)	\$ 97,149.45	177,810.30	177,810.30	177,810.30	177,810.30
TIF Rebate Agreements Issued					
Bonds Paid (During Fiscal Year)					
GO Debt (Principal Only) (Paid)	\$ 610,000.00	\$ 765,000.00	\$ 780,000.00	\$ 765,000.00	\$ 785,000.00
GO Debt (Principal Only)					
TIF Rebate Agreements (Paid) (Annual Appropriation)					
TIF Rebate Agreements					
Bonds Issued (During Fiscal Year)					
GO Bonds (Principal Only) (Issued)	\$ 1,450,000.00				
GO Bonds (Principal Only) (Annual Appropriation)					
Loans (Principal Only) (Issued)					
Other Debt (Principal Only) (Issued)					
Remaining GO Debt Capacity (Not Obligated)	\$9,668,447	\$10,169,821	\$10,997,359	\$11,820,360	\$12,623,826
Percent of Capacity Remaining	62.50%	54.95%	59.13%	63.23%	67.20%
GO Contingency Reserve (% of GO Capacity)	20%	\$3,094,119	\$3,701,526	\$3,720,034	\$3,738,634
		\$3,757,327			
Total GO Capacity - Less Contingency Reserve	\$6,574,328	\$6,468,295	\$7,277,325	\$8,081,726	\$8,866,499
Percent of Capacity Remaining	42.50%	34.95%	39.13%	43.23%	47.20%
Percent Increase for Property Valuation Projection	19.631%	0.500%	0.500%	0.500%	0.500%

City of Oelwein, Fayette County, Iowa

General Obligation Debt Capacity

#6	#7	#8	#9	#10	#11	#12	#13	#14
FY 28-29 1/1/2027	FY 29-30 1/1/2028	FY 30-31 1/1/2029	FY 31-32 1/1/2030	FY 32-33 1/1/2031	FY 33-34 1/1/2032	FY 34-35 1/1/2033	FY 35-36 1/1/2034	FY 36-37 1/1/2035
\$377,611,384	\$379,499,441	\$381,396,938	\$383,303,922	\$385,220,442	\$387,146,544	\$389,082,277	\$391,027,688	\$392,982,827
\$18,880,569	\$18,974,972	\$19,069,847	\$19,165,196	\$19,261,022	\$19,357,327	\$19,454,114	\$19,551,384	\$19,649,141
\$ 3,830,000.00	\$ 2,940,000.00	\$ 2,255,000.00	\$ 1,535,000.00	\$ 800,000.00	\$ 480,000.00	\$ 155,000.00	\$ -	\$ -
479,857.30	755,805.62	686,492.05	686,492.05	686,492.05	591,010.07			
\$ 890,000.00	\$ 685,000.00	\$ 720,000.00	\$ 735,000.00	\$ 320,000.00	\$ 325,000.00	\$ 155,000.00		
\$13,680,712	\$14,594,166	\$15,408,355	\$16,208,704	\$17,454,530	\$17,961,317	\$19,144,114	\$19,551,384	\$19,649,141
72.46%	76.91%	80.80%	84.57%	90.62%	92.79%	98.41%	100.00%	100.00%
\$3,776,114	\$3,794,994	\$3,813,969	\$3,833,039	\$3,852,204	\$3,871,465	\$3,890,823	\$3,910,277	\$3,929,828
\$9,904,598	\$10,799,172	\$11,594,385	\$12,375,665	\$13,602,326	\$14,089,852	\$15,253,291	\$15,641,108	\$15,719,313
52.46%	56.91%	60.80%	64.57%	70.62%	72.79%	78.41%	80.00%	80.00%
0.500%	0.500%	0.500%	0.500%	0.500%	0.500%	0.500%	0.500%	0.500%

City of Oelwein, Fayette County, Iowa

T. I. F. Debt Report

"Downtown Urban Renewal Area" (Central Urban Renewal District)

Frozen Base Value - \$15,681,270

Column:	#1	#2	#3	#4	#5
Fiscal Year	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
County Assessor's Value as of	1/1/2022	1/1/2023	1/1/2024	1/1/2025	1/1/2026

TIF Value Existing

TIF Captured Value (Commercial Property @ 100%)	\$2,326,968	\$4,699,796	\$4,699,796	\$4,699,796	\$4,699,796
Commercial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Commercial Property Rollback Value)	\$2,094,271	\$4,229,816	\$4,229,816	\$4,229,816	\$4,229,816
TIF Industrial Property @ 100%	\$115,591	\$203,176	\$203,176	\$203,176	\$203,176
Industrial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Industrial Property Rollback Value)	\$104,032	\$182,858	\$182,858	\$182,858	\$182,858
TIF Personal Property/Agricultural @ 100%	\$0	\$0	\$0	\$0	\$0
TIF Captured Value (Residential Property 100 % Value)	\$194,894	\$410,017	\$410,017	\$410,017	\$410,017
Residential Property Rollback %	54.6501%	46.3428%	46.3428%	46.3428%	46.3428%
TIF Captured Value (Residential Property Rollback Value)	\$106,510	\$190,013	\$190,013	\$190,013	\$190,013

Total TIF Property Value (Taxable)	\$2,304,813	\$4,602,688	\$4,602,688	\$4,602,688	\$4,602,688
Rate/Thousand	\$34.406	\$34.007	\$34.007	\$34.007	\$34.007
Total TIF Revenue (Taxable Value x Rate/Thousand)	\$ 79,299.99	\$ 156,525.41	\$ 156,525.41	\$ 156,525.41	\$ 156,525.41
Total TIF Dollars Available	\$ 79,299.99	\$ 156,525.41	\$ 156,525.41	\$ 156,525.41	\$ 156,525.41

Current / Future Debt Service Requirements GO Obligations					
Current / Future TIF Rebate Obligations	\$ 4,474.00		\$ 75,000.00		
Current / Future Downtown Incentive Program					

UNCLAIMED T.I.F. DOLLARS	\$ 74,826	\$ 156,525	\$ 81,525	\$ 156,525	\$ 156,525
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TIF Value Future Growth-Building Completed In Calendar Year:	2022	2023	2024	2025	2026
Commercial Property (100%)	\$0	\$0	\$0	\$0	\$0
Industrial Property (100%)	\$0	\$0	\$0	\$0	\$0
Agricultural Property (100%)	\$0	\$0	\$0	\$0	\$0
Housing Units Constructed/Year	0	0	0	0	0
Housing Unit Value/Unit	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Housing Units Constructed 100% Value	\$0	\$0	\$0	\$0	\$0
Total Future Value	\$0	\$0	\$0	\$0	\$0
Valuation Growth Factor	99.699%	0.000%	0.000%	0.000%	0.000%

SPEER FINANCIAL, INC.
October 22, 2024

City of Oelwein, Fayette County, Iowa

T. I. F. Debt Report

"Downtown Urban Renewal Area"
(Central Urban Renewal District)

#6	#7	#8	#9	#10	#11	#12	#13	#14
FY 28-29 1/1/2027	FY 29-30 1/1/2028	FY 30-31 1/1/2029	FY 31-32 1/1/2030	FY 32-33 1/1/2031	FY 33-34 1/1/2032	FY 34-35 1/1/2033	FY 35-36 1/1/2034	FY 36-37 1/1/2035
\$4,699,796	\$4,699,796	\$4,699,796	\$4,699,796	\$4,699,796	\$4,699,796	\$4,699,796	\$4,699,796	\$4,699,796
90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%
\$4,229,816	\$4,229,816	\$4,229,816	\$4,229,816	\$4,229,816	\$4,229,816	\$4,229,816	\$4,229,816	\$4,229,816
\$203,176	\$203,176	\$203,176	\$203,176	\$203,176	\$203,176	\$203,176	\$203,176	\$203,176
90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%
\$182,858	\$182,858	\$182,858	\$182,858	\$182,858	\$182,858	\$182,858	\$182,858	\$182,858
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$410,017	\$410,017	\$410,017	\$410,017	\$410,017	\$410,017	\$410,017	\$410,017	\$410,017
46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%
\$190,013	\$190,013	\$190,013	\$190,013	\$190,013	\$190,013	\$190,013	\$190,013	\$190,013
\$4,602,688	\$4,602,688	\$4,602,688	\$4,602,688	\$4,602,688	\$4,602,688	\$4,602,688	\$4,602,688	\$4,602,688
\$34.007	\$34.007	\$34.007	\$34.007	\$34.007	\$34.007	\$34.007	\$34.007	\$34.007
\$ 156,525.41	\$ 156,525.41	\$ 156,525.41	\$ 156,525.41	\$ 156,525.41	\$ 156,525.41	\$ 156,525.41	\$ 156,525.41	\$ 156,525.41
\$ 156,525.41	\$ 156,525.41	\$ 156,525.41	\$ 156,525.41	\$ 156,525.41	\$ 156,525.41	\$ 156,525.41	\$ 156,525.41	\$ 156,525.41
\$ 156,525	\$ 156,525	\$ 156,525	\$ 156,525	\$ 156,525	\$ 156,525	\$ 156,525	\$ 156,525	\$ 156,525

2027	2028	2029	2030	2031	2032	2033	2034	2035
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0	0	0	0	0	0	0	0	0
\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

City of Oelwein, Fayette County, Iowa

T. I. F. Debt Report

"Industrial Park Urban Renewal Area"

(Urban Renewal District #2)

Frozen Base Value - \$21,431,340

Column: Fiscal Year	#1 FY 23-24 1/1/2022	#2 FY 24-25 1/1/2023	#3 FY 25-26 1/1/2024	#4 FY 26-27 1/1/2025	#5 FY 27-28 1/1/2026
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TIF Value Existing	#1	#2	#3	#4	#5
TIF Captured Value (Commercial Property @ 100%)	\$5,356,870	\$8,797,966	\$8,797,966	\$8,797,966	\$8,797,966
Commercial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Commercial Property Rollback Value)	\$4,821,183	\$7,918,169	\$7,918,169	\$7,918,169	\$7,918,169
TIF Industrial Property @ 100%	\$4,277,463	\$4,755,921	\$4,755,921	\$4,755,921	\$4,755,921
Industrial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Industrial Property Rollback Value)	\$3,849,717	\$4,280,329	\$4,280,329	\$4,280,329	\$4,280,329
TIF Personal Property/Agricultural @ 100%	\$18,256	\$51,446	\$51,446	\$51,446	\$51,446
TIF Captured Value (Residential Property 100 % Value)	\$2,913,732	\$3,714,828	\$3,714,828	\$3,714,828	\$3,714,828
Residential Property Rollback %	54.6501%	46.3428%	46.3428%	46.3428%	46.3428%
TIF Captured Value (Residential Property Rollback Value)	\$1,592,357	\$1,721,555	\$1,721,555	\$1,721,555	\$1,721,555

Total TIF Property Value (Taxable)	\$10,281,513	\$13,971,500	\$13,971,500	\$13,971,500	\$13,971,500
Rate/Thousand	\$34.406	\$34.007	\$34.007	\$34.007	\$34.007
Total TIF Revenue (Taxable Value x Rate/Thousand)	\$ 353,748.41	\$ 475,134.24	\$ 475,134.24	\$ 475,134.24	\$ 475,134.24

Total TIF Dollars	\$ 353,748.41	\$ 475,134.24	\$ 475,134.24	\$ 475,134.24	\$ 475,134.24
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Current / Future Debt Service Requirements GO Obligations					
Current / Future TIF Rebate Obligations	\$ 92,675.45	\$ 177,810.30	\$ 177,810.30	\$ 177,810.30	\$ 177,810.30
Current / Future TIF L.M.I Obligations					

UNCLAIMED T.I.F. DOLLARS	\$ 261,073	\$ 297,324	\$ 297,324	\$ 297,324	\$ 297,324
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TIF Value Future Growth-Building Completed In Calendar Year:	2022	2023	2024	2025	2026
Commercial Property (100%)	\$0	\$0	\$0	\$0	\$0
Industrial Property (100%)	\$0	\$0	\$0	\$0	\$0
Agricultural Property (100%)	\$0	\$0	\$0	\$0	\$0
Housing Units Constructed/Year	0	0	0	0	0
Housing Unit Value/Unit	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Housing Units Constructed 100% Value	\$0	\$0	\$0	\$0	\$0
Total Future Value	\$0	\$0	\$0	\$0	\$0
Valuation Growth Factor	35.890%	0.000%	0.000%	0.000%	0.000%

SPEER FINANCIAL, INC.
October 22, 2024

City of Oelwein, Fayette County, Iowa

T. I. F. Debt Report

"Industrial Park Urban Renewal Area" (Urban Renewal District #2)

#6	#7	#8	#9	#10	#11	#12	#13	#14
FY 28-29 1/1/2027	FY 29-30 1/1/2028	FY 30-31 1/1/2029	FY 31-32 1/1/2030	FY 32-33 1/1/2031	FY 33-34 1/1/2032	FY 34-35 1/1/2033	FY 35-36 1/1/2034	FY 36-37 1/1/2035
\$8,797,966	\$8,797,966	\$8,797,966	\$8,797,966	\$8,797,966	\$8,797,966	\$8,797,966	\$8,797,966	\$8,797,966
90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%
\$7,918,169	\$7,918,169	\$7,918,169	\$7,918,169	\$7,918,169	\$7,918,169	\$7,918,169	\$7,918,169	\$7,918,169
\$4,755,921	\$4,755,921	\$4,755,921	\$4,755,921	\$4,755,921	\$4,755,921	\$4,755,921	\$4,755,921	\$4,755,921
90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%
\$4,280,329	\$4,280,329	\$4,280,329	\$4,280,329	\$4,280,329	\$4,280,329	\$4,280,329	\$4,280,329	\$4,280,329
\$51,446	\$51,446	\$51,446	\$51,446	\$51,446	\$51,446	\$51,446	\$51,446	\$51,446
\$3,714,828	\$3,714,828	\$3,714,828	\$3,714,828	\$3,714,828	\$3,714,828	\$3,714,828	\$3,714,828	\$3,714,828
46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%
\$1,721,555	\$1,721,555	\$1,721,555	\$1,721,555	\$1,721,555	\$1,721,555	\$1,721,555	\$1,721,555	\$1,721,555
\$13,971,500	\$13,971,500	\$13,971,500	\$13,971,500	\$13,971,500	\$13,971,500	\$13,971,500	\$13,971,500	\$13,971,500
\$34.007	\$34.007	\$34.007	\$34.007	\$34.007	\$34.007	\$34.007	\$34.007	\$34.007
\$ 475,134.24	\$ 475,134.24	\$ 475,134.24	\$ 475,134.24	\$ 475,134.24	\$ 475,134.24	\$ 475,134.24	\$ 475,134.24	\$ 475,134.24
\$ 475,134.24	\$ 475,134.24	\$ 475,134.24	\$ 475,134.24	\$ 475,134.24	\$ 475,134.24	\$ 475,134.24	\$ 475,134.24	\$ 475,134.24
\$ 177,810.30	\$ 130,956.62	\$ 61,643.05	\$ 61,643.05	\$ 61,643.05	\$ 52,453.07			
\$ 297,324	\$ 344,178	\$ 413,491	\$ 413,491	\$ 413,491	\$ 422,681	\$ 475,134	\$ 475,134	\$ 475,134
<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0	0	0	0	0	0	0	0	0
\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

City of Oelwein, Fayette County, Iowa

T. I. F. Debt Report

"East Penn Urban Renewal Area"

Frozen Base Value - \$108,170

Column: Fiscal Year	#1 FY 23-24 1/1/2022	#2 FY 24-25 1/1/2023	#3 FY 25-26 1/1/2024	#4 FY 26-27 1/1/2025	#5 FY 27-28 1/1/2026
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TIF Value Existing

TIF Captured Value (Commercial Property @ 100%)	\$0	\$0	\$0	\$0	\$0
Commercial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Commercial Property Rollback Value)	\$0	\$0	\$0	\$0	\$0
TIF Industrial Property @ 100%	\$22,480,330	\$22,480,330	\$22,480,330	\$22,480,330	\$22,480,330
Industrial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Industrial Property Rollback Value)	\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297
TIF Personal Property/Agricultural @ 100%	\$0	\$0	\$0	\$0	\$0
TIF Captured Value (Residential Property 100 % Value)	\$0	\$0	\$0	\$0	\$0
Residential Property Rollback %	54.6501%	46.3428%	46.3428%	46.3428%	46.3428%
TIF Captured Value (Residential Property Rollback Value)	\$0	\$0	\$0	\$0	\$0

Total TIF Property Value (Taxable)	\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297
Rate/Thousand	\$34.406	\$34.007	\$34.007	\$34.007	\$34.007
Total TIF Revenue (Taxable Value x Rate/Thousand)	\$ 696,117.67	\$ 688,047.61	\$ 688,047.61	\$ 688,047.61	\$ 688,047.61

Total TIF Dollars	\$ 696,117.67	\$ 688,047.61	\$ 688,047.61	\$ 688,047.61	\$ 688,047.61
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Current / Future Debt Service Requirements GO Obligations (2016A)	\$ 552,000.00	\$ 547,740.00	\$ 546,760.00	\$ 594,300.00	\$ 608,400.00
Current / Future Debt Service Requirements GO Obligations (2016B)	\$ 30,202.50	\$ 44,790.00	\$ 44,130.00	\$ 41,165.00	\$ 28,230.00
Current / Future TIF Rebate Obligations - East Penn Manuf NTE \$3,340,000 (after debt)					
Current / Future TIF Interfund Loans (\$590,297.51 Total)		\$ 103,588.00	\$ 105,228.00	\$ 60,653.00	\$ 59,488.00

UNCLAIMED T.I.F. DOLLARS	\$ 113,915	\$ (8,070)	\$ (8,070)	\$ (8,070)	\$ (8,070)
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TIF Value Future Growth-Building Completed In Calendar Year:	2022	2023	2024	2025	2026
Commercial Property (100%)	\$0	\$0	\$0	\$0	\$0
Industrial Property (100%)	\$0	\$0	\$0	\$0	\$0
Agricultural Property (100%)	\$0	\$0	\$0	\$0	\$0
Housing Units Constructed/Year	0	0	0	0	0
Housing Unit Value/Unit	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Housing Units Constructed 100% Value	\$0	\$0	\$0	\$0	\$0
Total Future Value	\$0	\$0	\$0	\$0	\$0
Valuation Growth Factor	0.000%	0.000%	0.000%	0.000%	0.000%

SPEER FINANCIAL, INC.
October 22, 2024

City of Oelwein, Fayette County, Iowa

T. I. F. Debt Report

"East Penn Urban Renewal Area"

#6	#7	#8	#9	#10	#11	#12	#13	#14
FY 28-29 1/1/2027	FY 29-30 1/1/2028	FY 30-31 1/1/2029	FY 31-32 1/1/2030	FY 32-33 1/1/2031	FY 33-34 1/1/2032	FY 34-35 1/1/2033	FY 35-36 1/1/2034	FY 36-37 1/1/2035
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$22,480,330	\$22,480,330	\$22,480,330	\$22,480,330	\$22,480,330	\$22,480,330	\$22,480,330	\$22,480,330	\$22,480,330
90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%
\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297
\$34.007	\$34.007	\$34.007	\$34.007	\$34.007	\$34.007	\$34.007	\$34.007	\$34.007
\$ 688,047.61	\$ 688,047.61	\$ 688,047.61	\$ 688,047.61	\$ 688,047.61	\$ 688,047.61	\$ 688,047.61	\$ 688,047.61	\$ 688,047.61
\$ 688,047.61	\$ 688,047.61	\$ 688,047.61	\$ 688,047.61	\$ 688,047.61	\$ 688,047.61	\$ 688,047.61	\$ 688,047.61	\$ 688,047.61
\$ 132,730.00								
\$ 302,047.00	\$ 624,849.00	\$ 624,849.00	\$ 624,849.00	\$ 624,849.00	\$ 538,557.00			
\$ 261,340.51								
\$ (8,070)	\$ 63,199	\$ 63,199	\$ 63,199	\$ 63,199	\$ 149,491	\$ 688,048	\$ 688,048	\$ 688,048

<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0	0	0	0	0	0	0	0	0
\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

City of Oelwein, Fayette County, IA

Revenue Debt

THESE REVENUE DEBTS DO NOT COUNT AGAINST YOUR CONSTITUTIONAL DEBT LIMIT

		2005 SRF		2010 SRF		2012 SRF		2016D		
		\$8,954,000 Sewer Revenue		\$1,390,261 Drinking Water Rev Bond		\$900,000 Sewer Revenue		\$675,000 Water Revenue Bonds		
		Issued: 6/27/2005 TIC - 2.00%		Issued: 9/1/2010 TIC - 2.00%		Issued: 11/9/2012 TIC - 2.00%		Issued: 9/22/2016 TIC - 1.9562%		
Date	Fiscal Year	"Callable" Principal	Principal & Interest	"Callable" Principal	Principal & Interest	"Callable" Principal	Principal & Interest	Principal	Principal & Interest	FY
01-Dec-2024			\$ 10,071.25		\$ 1,890.00		\$ 4,040.00		2,460.00	
01-June-2025	2025	\$ 567,000.00	579,948.75	\$ 106,000.00	108,430.00	\$ 47,000.00	51,040.00	\$ 80,000.00	82,460.00	25
01-Dec-2025			5,110.00		962.50		3,570.00		1,720.00	
01-June-2026	2026	584,000.00	590,570.00	110,000.00	111,237.50	48,000.00	51,570.00	80,000.00	81,720.00	26
01-Dec-2026							3,090.00		860.00	
01-June-2027	2027					49,000.00	52,090.00	80,000.00	80,860.00	27
01-Dec-2027							2,600.00			
01-June-2028	2028					50,000.00	52,600.00			28
01-Dec-2028							2,100.00			
01-June-2029	2029					51,000.00	53,100.00			29
01-Dec-2029							1,590.00			
01-June-2030	2030					52,000.00	53,590.00			30
01-Dec-2030							1,070.00			
01-June-2031	2031					53,000.00	54,070.00			31
01-Dec-2031							540.00			
01-June-2032	2032					54,000.00	54,540.00			32
01-Dec-2032										
01-June-2033	2033									33
01-Dec-2033										
01-June-2034	2034									34
01-Dec-2034										
01-June-2035	2035									35
01-Dec-2035										
01-June-2036	2036									36
01-Dec-2036										
01-June-2037	2037									37
01-Dec-2037										
01-June-2038	2038									38

\$ 1,151,000.00 \$ 1,185,700.00 \$ 216,000.00 \$ 222,520.00 \$ 404,000.00 \$ 441,200.00 \$ 240,000.00 \$ 250,080.00

SPEER FINANCIAL, INC.
October 18, 2024

City of Oelwein, Fayette County, IA

Revenue Debt

THESE REVENUE DEBTS DO NOT COUNT AGAINST YOUR CONSTITUTIONAL DEBT LIMIT

FY	2018		2018		2021		2023		FY
	\$272,200.79 Sewer Revenue SRF		\$1,383,968.95 Taxable Water Revenue SRF		\$709,000 Water Revenue SRF		\$1,138,000 Sewer Revenue SRF		
	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	
	Issued: 4/13/2018	TIC - 2.000%	Issued: 4/13/2018	TIC - 2.000%	Issued: 5/7/2018	TIC - 2.000%	Issued: 10/15/2023	TIC - 2.000%	
25	\$ 50,000.00	\$ 50,500.00	\$ 64,000.00	\$ 74,130.00	\$ 145,000.00	\$ 147,920.00	\$ 79,000.00	\$ 90,380.00	25
26			66,000.00	75,940.00	147,000.00	148,470.00	79,000.00	89,590.00	26
27			67,000.00	75,830.00			114,000.00	123,800.00	27
28			68,000.00	76,160.00			116,000.00	124,660.00	28
29			69,000.00	76,480.00			119,000.00	126,500.00	29
30			70,000.00	76,790.00			121,000.00	127,310.00	30
31			72,000.00	78,090.00			124,000.00	129,100.00	31
32			73,000.00	78,370.00			126,000.00	129,860.00	32
33			74,000.00	78,640.00			129,000.00	131,600.00	33
34			75,000.00	78,900.00			131,000.00	132,310.00	34
35			77,000.00	80,150.00					35
36			78,000.00	80,380.00					36
37			79,000.00	80,600.00					37
38			81,000.00	81,810.00					38
	\$ 50,000.00	\$ 51,000.00	\$ 1,013,000.00	\$ 1,171,090.00	\$ 292,000.00	\$ 300,780.00	\$ 1,138,000.00	\$ 1,270,295.07	

*preliminary schedule, not yet closed out.

City of Oelwein, Fayette County, IA

Revenue Debt

THESE REVENUE DEBTS DO NOT COUNT AGAINST YOUR CONSTITUTIONAL DEBT LIMIT

FY	Total	Total Principal & Interest	Less	Less	Total Property Taxes	FY
	Principal		Sewer Revenue	Water Revenue		
25	\$ 1,138,000.00	\$ 41,466.32 1,184,808.75	\$ 795,935.07	\$ 430,340.00	\$ -	25
26	1,114,000.00	32,912.50 1,149,097.50	751,000.00	431,010.00	-	26
27	310,000.00	22,580.00 332,580.00	188,780.00	166,380.00	-	27
28	234,000.00	19,420.00 253,420.00	188,520.00	84,320.00	-	28
29	239,000.00	17,080.00 256,080.00	189,200.00	83,960.00	-	29
30	243,000.00	14,690.00 257,690.00	188,800.00	83,580.00	-	30
31	249,000.00	12,260.00 261,260.00	189,340.00	84,180.00	-	31
32	253,000.00	9,770.00 262,770.00	188,800.00	83,740.00	-	32
33	203,000.00	7,240.00 210,240.00	134,200.00	83,280.00	-	33
34	206,000.00	5,210.00 211,210.00	133,620.00	82,800.00	-	34
35	77,000.00	3,150.00 80,150.00	-	83,300.00	-	35
36	78,000.00	2,380.00 80,380.00	-	82,760.00	-	36
37	79,000.00	1,600.00 80,600.00	-	82,200.00	-	37
38	81,000.00	810.00 81,810.00	-	82,620.00	-	38
	\$ 4,504,000.00	\$ 4,892,665.07	\$ 2,948,195.07	\$ 1,944,470.00	\$ -	



City of Oelwein, Fayette County, Iowa

TIF Revenue Abatement

		<i>East Pen Urb Ren</i>		<i>East Pen Urb Ren</i>		Transfer To General Obligation Debt Service Principal & Interest	Interfund Loan Downtown Sidewalk Rehab Project	Transfer From T.I.F. Revenue Rebate Agreements	Total T. I. F.	
		2016A		2016B					Taxes	
		\$4,300,000 Tax Ann App GO Urb Ren		\$755,000 GO Corp. Purp. Bonds					Fiscal Year	
		Issued: 2/16/16		Issued: 9/22/2016					Certify December 1st	
Date	Fiscal Year	Principal	Principal & Interest	Principal	Principal & Interest				FY	
01-Dec-2024			38,870.00		2,395.00					
01-June-2025	25	\$ 470,000.00	\$ 508,870.00	\$ 40,000.00	\$ 42,395.00	\$ 592,530.00		\$ 177,810.30	\$ 770,340.30	25
01-Dec-2025			30,880.00		2,065.00					
01-June-2026	26	485,000.00	515,880.00	40,000.00	42,065.00	590,890.00	\$ 75,000.00	177,810.30	843,700.30	26
01-Dec-2026			22,150.00		1,665.00					
01-June-2027	27	550,000.00	572,150.00	5,000.00	6,665.00	602,630.00		177,810.30	780,440.30	27
01-Dec-2027			11,700.00		1,615.00					
01-June-2028	28	585,000.00	596,700.00	25,000.00	26,615.00	636,630.00		177,810.30	814,440.30	28
01-Dec-2028					1,365.00					
01-June-2029	29			130,000.00	131,365.00	132,730.00		479,857.30	612,587.30	29
01-Dec-2029										
01-June-2030	30							755,805.62	755,805.62	30
01-Dec-2030										
01-June-2031	31							686,492.05	686,492.05	31
01-Dec-2031										
01-June-2032	32							686,492.05	686,492.05	32
01-Dec-2032										
01-June-2033	33							686,492.05	686,492.05	33
01-Dec-2033										
01-June-2034	34							591,010.07	591,010.07	34
		\$ 2,090,000.00	\$ 2,297,200.00	\$ 240,000.00	\$ 258,210.00	\$ 2,555,410.00	\$ 75,000.00	\$ 4,597,390.34	\$ 7,227,800.34	

SPEER FINANCIAL, INC.
October 22, 2024

HOLLY A. CORKERY
DOUGLAS D. HERMAN
MADISON P. HUNTZINGER
SAMANTHA R. KUNTZ
STEVEN C. LEIDINGER
DANIEL M. MORGAN
PATRICK J. O'CONNELL
AMY L. REASNER
WILFORD H. STONE



OF COUNCIL Item 15.
MOHAMMAD H. SHERONICK
526 Second Avenue SE
Cedar Rapids, IA 52401
Office 319.365.9101
Fax 319.365.9512
MAILING ADDRESS:
P.O. Box 2457
Cedar Rapids, IA 52406-2457

LEGAL MEMORANDUM

To: City Administrator Dylan Mulfinger
From: City Attorney Doug Herman
Re: Pending Criminal Charges against City Councilperson / Leave / Removal from Office
Date: October 23, 2024

Dear Dylan:

The purpose of this memorandum is to provide information for you to provide the Council/Public as part of the City Council Packet regarding the recent charges filed against Councilperson Seeders, her letter suggesting an intent to take leave of her duties as a Councilperson, and potential removal of Councilperson Seeders as a Councilperson.

When considering removal from office, my initial focus is on **Chapter 66 of the Iowa Code “Removal From Office”**.

66.29 City elective officers. Any city officer elected by the people may be removed from office, after hearing on written charges filed with the council of such city for any cause which would be ground for an equitable action for removal in the district court [As set forth within §66.1A], but such removal can only be made by a two-thirds vote of the entire council.

66.1A Removal by court. Any appointive or elective officer, except such as may be removed only by impeachment, holding any public office in the state or in any division or municipality thereof, may be removed from office by the district court for any of the following reasons:

1. For willful or habitual neglect or refusal to perform the duties of the office.
2. For willful misconduct or maladministration in office.
3. For corruption.
4. For extortion.
5. Upon conviction of a felony.
6. For intoxication, or upon conviction of being intoxicated.
7. Upon conviction of violating the provisions of chapter 68A.
8. For failure to pay a fine imposed pursuant to section 39A.6 and not dismissed pursuant

66.30 Ordinance. The council may, by ordinance, provide as to the manner of preferring and hearing charges filed pursuant to section 66.29. A person shall not be removed twice by the council from the same office for the same offense. Proceedings before the council shall not be a bar to proceedings in the district court as provided in this chapter.

I next look for guidance in the City of Oelwein City Code and find Article II. Mayor and Council Sec. 3-35 “Removal of Officer Proceedings – Authority; hearing; rules; process.

Sec. 3-35. - Removal of officer proceedings—Authority; hearing; rules; process.

Any city officer or council[person] may be removed from office by the council upon written charges pr[of]ferred against them and filed with the city clerk and notice thereof served on them at least ten days before hearing thereon. The accused shall have the right to be heard and the prosecution and the defense may each be conducted by attorneys. The proceedings shall be so far as practicable in accordance with the practice in law actions in district court. Upon every question arising the question shall be entered of record with the vote thereon which shall be by yeas and nays. The council shall have the power to issue subpoenas for witnesses, and compel their attendance. All process issued in the proceedings shall be served by the city police or by the sheriff or any constable. (Ord. No. 16, section 1, 11-6-1899.)

City Code Section 3-35 is the City response to the authority granted by Iowa Code Section 66.30, spelling out the process to be employed by the City to pursue removal.

After consideration of the above, it is clear that the Council must first find that a ground(s) or cause(s) for removal as set out within Iowa Code §66.1A (1) – (8) exists. This finding is a condition precedent to removal,

This discussion currently centers around removal due to recent criminal charges that include one or more felonies, some resulting from the execution of search warrants by the Oelwein Police Department. You will note that §66.1A does not provide for removal based upon pending felony charges, but rather “upon conviction of a felony”. Because “upon conviction of a felony” is specifically listed as a cause, it would not be appropriate to interpret any of the other provisions of §66.1A to include being charged with a felony.¹

In my opinion, the Council is not in a position to pursue removal based upon the pending criminal charges, that is not a permissible ground for removal.

Councilperson Seeders has submitted a document setting forth her intent to take a “leave of absence” from her City Council position. The taking of leave by a Councilperson is not something that the City Council needs to approve, agree with, or otherwise allow. If Councilperson Seeders wishes to take a leave she may do so. If she does take leave, she will not be performing her duties as a Councilperson and at some point, not set or determined by any particular law or policy, she could be accused of not actively performing as a Councilperson which could subject her to actions related to removal under the Iowa Code and City Code under 66.1A(1) “For willful or habitual neglect or refusal to perform the duties of the office.”

¹ “For willful misconduct or maladministration in office” or “For Corruption”, for example.

While the decision to take leave is Councilperson Seeders decision, the Council, or Councilpersons individually, could express their opinions on her choice to take leave, pro or con.

Other relevant facts to Consider:

1. In our society, there is a presumption of “innocent until proven guilty”. What does an effort at removal communicate to the public when the charges are fresh with no admission of guilt?
 - a. While the charges are serious, they are just that, charges or allegations that have not proceeded too far in the Criminal Justice process yet.
2. Courts prefer that ‘removals’ happen by election, not by Council removal.

Sincerely yours,

Douglas D. Herman

Douglas D. Herman

LYNCH DALLAS, P.C.

HOLLY A. CORKERY
DOUGLAS D. HERMAN
MADISON P. HUNTZINGER
SAMANTHA R. KUNTZ
STEVEN C. LEIDINGER
DANIEL M. MORGAN
PATRICK J. O'CONNELL
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To: Mayor and Council

From: City Attorney Doug Herman

Re: Oelwein Celebration Committee

Date: October 15, 2024

Mayor and Council:

Following up on the City request for reimbursement from the Oelwein Celebration Committee. I let Lynda know this morning that I did not see her recent email until this morning after Dylan pointed out that I had not responded.

I note that I previously provided a memorandum dated 9/27/2024, that set out my analysis of the matter, and will not set out all that detail again, but have copied and pasted the following section of that memo.

1. The City has no 'Contract' with the Committee setting out expectations and/or obligations of the Committee.
 - a. Without a contract including those terms there is no clear path forward to allege breach of contract with a related request to return the City funding.
 - i. For example, the City did not fund the event specifically to cover the wrestling component nor did the City condition funding on a need by the Committee for the funding to break even.

I understand the follow up question to be as follows.

1. Whether the Celebration Committee have a contract with the City or do not, and
2. Whether the Celebration Committee should or should not be held accountable in some fashion.

In my earlier memorandum, I indicated that the City had no 'Contract', going on to explain that any suit would at least allege an 'Oral Contract'. It is also true that the City could allege that certain writings should be considered as a 'Written Contract' or at least as supporting or explanatory documents to an 'Oral Contract'.

I have reviewed the Agenda & Packet for the Planning, Finance, Enterprise, and Economic Development Committee meeting held on July 24, 2023 at 5:30 P.M. and find the following relevant information in that Packet:

1. Agenda item: "Consideration of a motion providing direction to Council on the Hotel/Motel Request from Oelwein Celebrations Renewed, Inc. in the amount of \$20,000."
2. City of Oelwein Hotel Motel Tax Funding Application (Name of Kimberly K. Pont typed on signature line, no actual signature.)
 - a. Application states, "You further understand that you will be required to submit a summary of expenses at the end of the project and that if funds are not expended or are found to be outside the scope of the grant made by the City Council you will be required to reimburse/return these funds to the City of Oelwein."
 - b. Application includes "Assurances" including,
 - i. "They will expend funds, received as a result of this application, solely on the described project and programs included within the grant application documents within the fiscal year from which the grant is disbursed."
 - ii. "...all grant funds received shall be segregated from other funds..until used for the proper purposes as described herein. The sums will be deposited into a segregated, identifiable checking account."
 - c. Application includes "Cost Reimbursement" heading
 - i. Requires complete project budget and schedule of completion.
 - ii. Upon completion of project, Applicant to submit documentation of expenses and project recap.
 - iii. Any funds not expended or found to be outside the scope of the grant must be reimbursed wo the City within 60 days.
 - iv. Failure to comply (with the above and other assurances) will prohibit applicant from applying for funds for one year.
 - d. The signature page following the assurances is unsigned and undated.

It is my understanding that the Applicant at some point signed the Application and that the Council formally approved the \$20,000.00 donation/investment by motion but that no additional documents have been signed/approved/accepted by the Applicant.

The "Application" alleges or includes a number of understandings on which the City could hang its hat, arguing that even if there was no more than an oral agreement that thee intent is clear when it comes to expectations and understandings. To that end:

1. Did Applicant's summary of expenses submitted at the end of the project show that funds provided were not expended and/or that funds expended were outside the scope of the grant made by the City Council?
 - a. If yes, how so?
 - b. What evidence or argument does the City have that City funds were not spent or were spent inappropriately? (Could Applicant argue that City funds were spent, 100%, and that profits, to the extent they exist, were tied to revenues brought in during the event?

2. Can City argue/prove that Applicant did not spend sums expended solely on the described project and programs included within the grant application documents within the fiscal year from which the grant is disbursed?
3. Were all grant funds received segregated from other funds.....until used for the proper purposes as described in the Application? (Deposited into a segregated, identifiable checking account.)
 - a. If not, what is the damage to the City, do we have an argument that such a violation would support claim for reimbursement of some/all funds?
4. Did Applicant complete project budget and schedule of completion, upon completion of project did Applicant submit documentation of expenses and project recap, can we tie any unexpended sums to the City donation/investment in a way that we can support reimbursement request.
 - a. Is there any documentation of a specific purpose or purposes for the City donation/investment. (For example, did the Council approve \$20,000 for the wrestling component that did not happen, thereby justifying a request to return the \$20,000 as not being spent on the intended purpose.)

I want to look at this from a practical standpoint so as to not give you unreasonable expectations when it comes to successfully forcing a reimbursement. I believe the best route forward, at least at this point, is to set up a meeting between the appropriate persons (Mayor, Councilpersons, Dylan, etc., and Committee representatives) to privately discuss this matter and see if a settlement can be reached. If no settlement can be reached, or if you don't want to go that direction, you could put this topic on a Council agenda and invite Committee members to the meeting to openly discuss in a meeting, where you might be able to put public pressure on them to reimburse the City. Sometimes a softer approach is better, particularly initially.

Thereafter, steps should be taken to tighten up the program moving forward, with approved applicants being required to execute contracts that include terms and provisions, specific to the project, identifying those purposes for which the donation may be expended and terms clearly describing those circumstances that require reimbursement of sums. Potentially, it may make sense to expend funds from a reimbursement standpoint, after the submission of invoices supporting the expenditure. Lots of options when it comes to contract language with it being likely that those terms and provisions would be different depending upon the specifics of each application.

Sincerely yours,

Douglas D. Herman

Douglas D. Herman

LYNCH DALLAS, P.C.

The Oelwein Public Library Board of Trustees held their meeting on Tuesday, October 8, 2024, at 5:30 p.m. at the Oelwein Public Library.

Present: Franzen, Ingersoll, VanDenHul, and Macken

Absent: Kerns, Mars, and Seeders

President Ingersoll called the meeting to order at 5:32 p.m.

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

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

Correspondence and Communications: Author Jan Van Buren sent a thank you for copying and sending diary pages of a missionary from Fayette. Jan paid for copy costs and postage.

Trustee Training – The board reviewed the standard on doing a Space Needs Assessment.

Director's Report:

- Library Page, Diane, submitted her resignation. Her last day is October 26. Staff are in the process of gathering applications.
- The HVAC System has a leak. Six pounds of freon was put into the system so it can continue to cool and heat. Repairs have not been completed. They system will need an additional 10-36 pounds of freon at a cost of \$110 per pound. The last repair was done September 2023.
- The Community Foundation Grant for the meeting room AV equipment was submitted
- The Quarterly Sprinkler Test was performed. There were no issues.
- The Fire Extinguishers had expired and were exchanged
- The email transition was completed. Staff are using Microsoft 365.
- Katie S had a planned activity afternoon for the RISE program participants
- Susan and Melissa attended the Learning Circuit on using AI in developing library services. It was a very informative day, and staff are eager to use Chat GPT for developing marketing plans, policies, and programming ideas.
- Susan and Katie H will be at the ILA Conference in Des Moines this Wednesday through Friday.
- Class Visits for 1st, 3rd, and 4th grade begin next week.
- A DNA Program sponsored by the Genealogical Society will be October 30 at 2:00.

Friend's Report:

- The Annual Meeting was September 26. Friends are looking for volunteers for the roles of president and vice-president.
- The Book and Bake Sale October 24-26.

Bills Approved: The bills were reviewed. VanDenHul made a motion to approve the bills. Seconded by Franzen. Motion carried.

Policy Review – The Research Policy was reviewed. VanDenHul made a motion to accept the policy as reviewed. Seconded by Franzen. Motion carried.

Adjournment: Franzen made a motion to adjourn the meeting at 5:49 p.m.

Respectfully submitted,
Susan Macken

Vacant Seats on Boards and Commissions

- Planning and Zoning Commission
 - Purpose: The Commission provides recommendations on zoning
 - Term: 5 years
 - Meetings are held the third Monday of the month in the Council Chambers
- Board of Appeals
 - Purpose: The board hears all appeals made by residents which involve the building official. When a member of the public or a contractor disagrees with the building official's interpretation of the city code, an appeal can be made to the board of appeals
 - Term: 5 years
 - Meets as needed
- Zoning Board of Adjustments
 - Purpose: The Zoning Board of Adjustment makes decisions on special exceptions and variances. All decisions by the Zoning Board of Adjustment are final and do not go to the city council.
 - 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
 - Purpose: The board shall recommend for adoption and implementation by the city council regulations for the control, operation, supervision and maintenance and security of the airport.
 - Term: 4 years
 - Meetings are held on the third Wednesday of the month at 6:30 PM at the Oelwein Municipal Airport.



To: Mayor and City Council
 From: Dylan Mulfinger
 Subject: City Administrator Agenda Memo
 Date: 10/28/2024

Consent Agenda

2. Consideration of a motion to approve the October 14, 2024 minutes.
3. Claims resolution in the amount of \$834,465.10.
4. Consideration of a motion authorizing whiskey tasting at Oelwein Public Library's hosting of Ann Hanigan Kotz on November, 13, 2024.
5. Consideration of a motion to approve the Class 'C' Retail Alcohol License for Oil & Wine Beer Co. LLC. dba: Ampersand.

Public Hearing

6. Public Hearing on the proposed amendment to the Central Urban Renewal Area.

Resolutions

7. Consideration of a resolution adopting the Iowa Department of Transportation City Street Finance Report.
 1. This is an annual report due to the state. We report on how the city spent the Road User Tax funds provided by the state. The City Administrator recommends approving the resolution.
8. Consideration of a resolution to approve the Urban Renewal Plan Amendment for the Central Urban Renewal Area.
 1. This will allow the city to use tax dollars from downtown to repair the failing sidewalks. This will be a multiple-year project. The City Administrator recommends approving the resolution.
9. Consideration of a resolution approving Pay Application No. 2 in the amount of \$56,244.04 to Woodruff Construction, Inc. for Oelwein Municipal Airport Airfield Vault
 1. Progress has been going well on the vault. Delays are coming as the electrical panel is on a significant delay. The City Administrator recommends approving the resolution.
10. Consideration of a resolution approving the purchase of two lift station pumps from Electric Pump in the amount of \$43,657.75
 1. The current pumps run on and off 24/7. If one pump goes down, the other pump must run 24/7. Having a backup ensures that operations are not hindered as we wait weeks for a pump repair. The City Administrator recommends approving the resolution.



11. Consideration of a resolution approving an HVAC System heat pump repair with Waldinger Corporation in the amount of \$13,954.39 for the Oelwein Public Library.
 1. This unit repair exceeded \$10,000 and must be approved by the city council. Reserves in the franchise fee account will need to be used. The City Administrator recommends approving the resolution.
12. Consideration of a resolution approving an agreement for the leasing, assignment, or sale of existing dark fiber located in the City of Oelwein right of way by Interstate Power and Light Company.
 1. Alliant Energy has a franchise with the city and must seek approval for the use of their dark fiber in the right of way. The City Administrator recommends approving the resolution.

Motions

13. Discussion on City Finance and Debt with Maggie Burger with Speer Financial, Inc.
 1. This annual report shows the city where they are at with debt, TIF, and revenue loans.
14. Receipt, Consideration, and Potential Action related to Councilperson Seeders Notice of Leave of Absence.
 1. The city council should discuss in detail with the City Attorney the best action for the city moving forward.
15. Consideration of a motion to discuss possible action Oelwein Celebrations, Inc. Hotel Motel funding.
 1. The city council should drop pursuing this lost cause and get out of the business of funding celebrations for several years.