



Agenda

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

June 27, 2022
Oelwein, Iowa

Mayor: Brett DeVore

Mayor Pro Tem: Lynda Payne

Council Members: Karen Seeders, Tom Stewart, Matt Weber, Dave Garrigus, Dave Lenz

Pledge of Allegiance

Call to Order

Roll Call

Additions or Deletions

Citizens Public Comments - See Guidelines for Public Comments Below

Consent Agenda

- [1.](#) Consideration of a motion to approve the June 13, 2022 minutes.
- [2.](#) Claims resolution in the amount of \$3,061,168.02
- [3.](#) Consideration of a motion to approve 2022-2023 Cigarette/Tobacco Permit Renewals

Ordinances

- [4.](#) Consideration of an ordinance amending Oelwein City Code Section 22 Article VII Golf Carts - Second Reading.
5. Consideration of a motion to suspend the rules and amending Chapter 22 Vehicles and Traffic Article IX Snowmobiles and All-Terrain Vehicles on the first and final reading.
- [6.](#) Consideration of an ordinance amending Chapter 22 Vehicles and Traffic Article IX Snowmobiles and All-Terrain Vehicles of the Code of Ordinances of the City of Oelwein, Iowa - First and Final reading

Resolutions

- [7.](#) Consideration of a resolution on Interfund Transfers FY 2022-2023.
- [8.](#) Consideration of a resolution creating the Oelwein Public Works Department.

Motions

- [9.](#) A motion to discuss clean out options for the nuisance abatement case for 27 South Frederick.

Committee Reports

[10.](#) Report from Payne on Library Board Minutes.

[11.](#) Report from Lenz on the Park and Recreation Commission meeting.

Council Updates

Mayor's Report

City Attorney's Report

City Administrator's Report

[A.](#) City Administrator.

Adjournment

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



Minutes

City Council Meeting
20 Second Avenue SW, Oelwein
June 13, 2022 - 6:00 PM

Pledge of Allegiance

Call to Order

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

Roll Call

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

Also Present: Mulfinger, Rigdon, Dillon

Absent: None

Additions or Deletions

A motion was made by Weber, seconded by Garrigus to adopt the Agenda as amended. All voted aye.

Motion carried.

Citizens Public Comments

Jerry Hull, 107 9th Ave SE, supports Mike Leo's concerns as referring to 27 and 33 South Frederick Avenue.

Mike Leo, 3672 Outer Road, owner of Leo's Restaurant states it's been 2 years and the issues of 27 and 33 South Frederick Ave are directly affecting his building. City Attorney Dillon stated the court order just passed its cure date and the city continues to move forward. Civil remedies are available to Mr. Leo if he so chooses to file personally. Mr. Leo and City Attorney Dillon will meet in private regarding the council meeting, updates will be provided as he has had continuous contact throughout the lengthy process.

Dick Wakeford, 218 3rd Ave SE, worked on Mr. Leo's building twelve years ago, and the neighboring building issues were already there.

Consent Agenda

1. Consideration of a motion to approve the May 23, 2022 minutes.
2. Consideration of a motion to approve the Class C Liquor License for Hacienda Del Rio.
3. Consideration of a motion approving the Class C Liquor License for Viper Lanes & PJ's Bar and Grill.

A motion was made by Weber, seconded by Seeders to adopt the consent agenda. All voted aye.

Motion carried.

Public Hearing

4. Public Hearing for CDBG about Oelwein Sewer Improvement Project along with Community Needs Assessment at Oelwein City Hall Council Chambers at 6:00 P.M.

Mayor DeVore opened the public hearing. Diana Johnson of Upper Explorerland Regional Planning Commission read:

(a) how the need for the proposed activity or projects were identified;

The need for the CDBG water/sewer grant with the Iowa Economic Development Authority (IEDA) came from various planning sessions within the city. The City of Oelwein received a notice of violation from the Iowa Department of Natural Resources (IDNR) in December of 2020. The notice outlined operation and maintenance issues within the sanitary sewer collection system. There had been 22 instances of basement backup, 8 bypasses that were caused by rain events and regular use of the EQ basin during wet weather flows. Due to this, it was required that a preliminary engineering report be submitted that outlined steps to address inflow and infiltration (I&I) and bypass issues in the most affected areas of the collection system.

(b) how the proposed activity or projects will be funded and the sources of funds;

The request from the IEDA will be \$600,000. If successfully funded, the remainder of the proposed activity will be funded through American Rescue funds of \$820,000 and city funds of \$427,000 for a total project cost of \$1,846,338.

(c) the date the CDBG application will be submitted;

The CDBG water/sewer application will be submitted on or before July 1, 2022 to the IEDA.

(d) requested amount of federal funds;

The requested amount is \$600,000.

(e) estimated portion of federal funds that will benefit persons of low and moderate income;

Per year 2015 low and moderate income (LMI) data from the Housing and Urban Development (HUD), Oelwein's LMI is 60.2%. Therefore, it can be expected that the same proportion of the funds will benefit that group of residents or a total of 3,861 persons.

(f) where the proposed activity or project will be conducted;

The project will be conducted within the northeast portion of the city limits of Oelwein in the following areas: Site A is located on 4th Avenue NE from 3rd Street NE to 5th Street NE, then over to 5th Avenue NE up to 6th Street NE. Site B is located on 2nd Street NE from North Frederick Avenue to 2nd Avenue NE.

(g) plans to minimize displacement of persons and businesses as a result of funded activities or projects;

No businesses or persons will be displaced as a result of the proposed facility upgrades.

(h) plans to assist persons actually displaced, and;

No plans to displace any persons.

(i) the nature of the proposed activity or project.

The nature of the proposed project within the City of Oelwein is for two proposed collection system projects to reduce the likelihood of basement backups and sewer bypasses. The existing clay sanitary sewer mains will be replaced with larger diameter plastic pipe. The existing brick manholes will be replaced with concrete manholes. New sanitary sewer services will be installed beyond the edge of pavement. These improvements will greatly reduce the amount of I&I into the sanitary sewer collection system.

Johnson also spoke on the needs assessment during the public hearing. Mayor DeVore closed the public hearing.

Ordinances

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

A motion was made by Stewart to adopt an ordinance amending Oelwein City Code Section 22 Article VII Golf Carts on the first reading. Mayor DeVore shared his concerns which were the same as those listed in Public Safety Chief Logan's memo. Seeders was concerned that people will confuse the rules for golf carts and UTVs. Weber agreed with Public Safety Chief Logan's memo and felt that there was no need to rush into golf carts and golf carts do not have standard safety equipment. Payne questioned why golf carts would be an issue when mopeds, motorized bikes, and motorized scooters are allowed on city streets. Stewart stated Council asked staff to pursue an ordinance and now they are voting on it as was planned. Garrigus seconded the motion.

Ayes: Stewart, Lenz, Garrigus, Payne

Nays: Weber, Seeders

Absent: None

Motion carried.

Resolutions

6. Consideration of a resolution authorizing the submission of a CDBG Water/Sewer application to the Iowa Economic Development Authority.

A motion was made by Seeders, seconded by Lenz to adopt Resolution No. 5352-2022.

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

Nays: None

Motion carried.

7. Consideration of a resolution to sell 608 1st Ave SE for the amount of \$1,000.

A motion was made by Seeders, seconded by Weber to adopt Resolution No. 5353-2022, removing the incorrect address and inserting 608 1st Ave SE.

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

Nays: None

Motion carried.

Payne questioned if we should be selling this buildable lot since the Housing Committee has plans for additional housing with a company they've recently met with.

8. Consideration of a resolution requesting the closure of corner of 1st Street and North Frederick Ave to south of 2nd Street N.W. on August 20, 2022 for the Oelwein Fire Department.

A motion was made by Stewart, seconded by Payne to adopt Resolution No 5354-2022.

Ayes: Stewart, Lenz, Garrigus, Seeders, Payne

Nays: None

Abstain: Weber

Motion carried.

Motions

9. Consideration of a motion to award the Streets Department 2022 Seal Coat Project with Black Top Services in the amount of \$290,742.00.

Two bids were received:

Blacktop Service \$188.95/ton

Prairie Road Builders at \$288.00/ton

A motion was made by Stewart, seconded by Garrigus to award the 2022 Seal Coat Project to Black Top Services in the amount of \$290,742. All voted aye. Motion carried.

10. Consideration of a motion to award the Parks Department 2022 Seal Coat Project to Black Top Services in the amount of \$39,745.

Two bids were received:

Blacktop Service \$188.95/ton

Prairie Road Builders \$8,346.78

A motion was made by Weber, seconded by Lenz to award the 2022 Seal Coat Project to Black Top Services in the amount of \$39,745. All voted aye. Motion carried.

11. Consideration of a motion to approve Pay Application No. 1 for the Charles Street Viaduct Maintenance 2022 project in the amount of \$51,566.00.

A motion was made by Weber, seconded by Lenz to approve Pay Application No. 1 for the Charles Street Viaduct. All voted aye. Motion carried.

12. Consideration of a motion to approve Pay Application No. 2 and final for the Charles Street Viaduct Maintenance 2022 project in the amount \$2,714.00.

A motion was made by Seeders, seconded by Weber to approve Pay Application No. 2 for the Charles Street Viaduct. All voted aye. Motion carried.

13. Consideration of a motion to approve Change Order No. 4 for the 2021 Watermain Improvements in the amount of -\$21,336.81.

A motion was made by Seeders, seconded by Garrigus to approve Change Order No. 4. All voted aye. Motion carried.

14. Consideration of a motion to approve Pay Request No. 6 for the 2021 Watermain Improvements in the amount of \$206,753.22 to Summers Enterprises, Inc.

A motion was made by Garrigus, seconded Weber to approve Pay Request No. 6. All voted aye. Motion carried.

15. Consideration of a motion to approve Change Order No. 5 for the 2021 Watermain Improvement in the amount of \$69,619.13.

A motion was made by Seeders, seconded by Garrigus to approve Change Order No. 5. All voted aye. Motion carried.

John Gade, of Fox/Strand Engineering, explained the change order. Seeders amended her motion to approve Change Order No. 5 for the 2021 Watermain Project in the amount of \$72,619.13. Weber seconded. All voted aye. Motion carried.

16. Consideration of a motion to award the demolition of 104 8th Ave SW.

No action was taken.

17. Consideration of a motion to approve a cost increase on the purchase of a dump truck in the amount of \$14,238 from Thompson Truck and Trailer for the Street Department.

A motion was made by Seeders, seconded by Weber to approve the increased cost of a dump truck. All voted aye. Motion carried.

18. Consideration of a motion to approve the City Hall cleaning contract with Steve Horan.

A motion was made by Weber, seconded Stewart to approve the City Hall cleaning contract. All voted aye. Motion carried.

Committee Reports

19. Report from Stewart on Airport Board Minutes.

Full minutes can be found at: <https://www.cityofelwein.org/bc-ab/page/airport-board-12>

Council Updates

Weber requested a “no overnight parking” sign be posted in the 100 block of North Frederick Avenue. Council referred the request to the safety committee.

Payne had concerns about the code violations regarding lawn mowing.

Payne requested a weekly update on downtown buildings that the city has open code enforcement on from the city attorney. Mulfinger responded that he will work with Dillon on this request.

Payne asked if family members could mow their own tombstone. They are not happy with the weed eating damaging the ground around the headstone. Weber stated it would be a liability to the city to allow that.

Payne expressed concern about the windsock at the airport.

Mayor's Report

- A. Consideration of a motion to appoint Joe Bouska to the Parks and Recreation Board.

A motion was made by Seeders, seconded Weber to approve the appointment of Joe Bouska.

Mayor DeVore, Payne, and Mulfinger participated in a Zoom call with Alquist from Iowa City to Build 3-D homes in Oelwein. The Housing Board will pursue this further.

City Administrator's Report

- A. City Administrator.

The pool situation is being addressed and hopefully resolved this week; if not next week, for sure.

Adjournment

A motion was made by Weber, seconded by Lenz to adjourn the meeting at 6:53 PM. All voted aye.

Motion carried.

Brett DeVore, Mayor

ATTEST:

Dylan Mulfinger, City Administrator

I, Dylan Mulfinger, City Administrator in and for the City of Oelwein, Iowa do hereby certify that the above and foregoing is a true accounting of the Council Proceedings held June 13, 2022 and copy of said proceedings was furnished to the Register June 17, 2022.

Dylan Mulfinger, City Administrator

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-61810 UNIFORM					
CARDMEMBER SERVICES	8023 JL 2022 0	5.11 INC - UNIFORMS	06/03/2022	161.78	161.78
GALLS LLC	21069092	UNIFORMS	05/03/2022	355.82	.00
GALLS LLC	21069159	UNIFORMS	05/03/2022	129.38	.00
GALLS LLC	21115528	UNIFORMS	05/09/2022	343.64	.00
MARINE CORPS EXCHANE	50147	REQ'D UNIFORMS TRAINING	06/01/2022	463.88	.00
Total 001-1100-61810 UNIFORM:				1,454.50	161.78
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8023 JL 2022 0	IA POLICE CHIEFS - ANNUAL C	06/03/2022	100.00	100.00
CARDMEMBER SERVICES	8023 JL 2022 0	IA STATE SHERIFFS & DEPUTIE	06/03/2022	25.00	25.00
CARDMEMBER SERVICES	8023 JL 2022 0	HYATT REGENCY - MEALS	06/03/2022	45.22	45.22
CARDMEMBER SERVICES	8023 JL 2022 0	HYATT REGENCY - HOTELS	06/03/2022	408.93	408.93
CHARITY HELLER	2022 05 22	TRAVEL - MEALS @ TRAINING	05/22/2022	35.34	35.34
JEREMY LOGAN	50110	PER DIEM -- QUANTICO VA	05/16/2022	1,209.50	.00
RONALD VOSHELL	2022 06 13	MEALS-TRAINING	06/13/2022	100.85	100.85
WILLIAM WARD	2022 06 08	MEALS - TRAINING	06/08/2022	89.72	89.72
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				2,014.56	805.06
001-1100-63100 BUILDING					
A-LINE STRIPING & SWEEPING	16726	STRIPING PARKING LOT - POLI	06/03/2022	220.00	.00
SCHUELLER HARD SURFACE R	2400	FLOOR PREP/CHIP FLAKE	05/24/2022	2,200.00	2,200.00
Total 001-1100-63100 BUILDING:				2,420.00	2,200.00
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	729	*10 FORD EXPLORER SERVICE	05/18/2022	90.04	.00
ADVANCED AUTOMOTIVE INC	763	CAR 6 REPAIRS	06/03/2022	1,227.97	.00
ADVANCED AUTOMOTIVE INC	840	CAR 2 REPAIRS	06/08/2022	249.88	.00
ADVANCED AUTOMOTIVE INC	933	CAR 6 SERVICED	06/08/2022	119.16	.00
ADVANCED AUTOMOTIVE INC	935	CAR 7 SERVICED	06/08/2022	40.47	.00
ADVANCED AUTOMOTIVE INC	987	CAR 2 REPAIRS	06/14/2022	360.98	.00
BARRON MOTOR SUPPLY	231183	CAR WASH SOAP	06/21/2022	26.86	.00
LUMBER RIDGE HOME SOURC	B78581	FILTERS/WALL PLATE	05/12/2022	64.25	.00
O'REILLY AUTOMOTIVE STORE	0390-425476	MINI BULB	06/07/2022	6.88	.00
WEX BANK	81256826	FUEL PURCHASES	05/31/2022	3,151.79	3,151.79
Total 001-1100-63310 VEHICLE:				5,338.28	3,151.79
001-1100-63510 RADIO REPAIRS					
RACOM CORPORATION	ACSO176946	BATTERIES	06/08/2022	1,150.00	.00
Total 001-1100-63510 RADIO REPAIRS:				1,150.00	.00
001-1100-63750 CELLULAR/PAGING					
APPLIANCE PLUS OF OELWEIN	OELWEIN4216	ALCATEL LINKZONE 2 4G LTE	06/21/2022	69.99	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2022	44.57	44.57
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2022	44.53	44.53
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2022	44.53	44.53
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2022	44.53	44.53

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-63750 CELLULAR/PAGING:				248.15	178.16
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/06/2022	89.65	89.65
EAGLE POINT ENERGY 5 LLC	OELWEIN 44	ELECTRIC SERVICE	06/08/2022	1,212.62	1,212.62
OELWEIN CITY WATER	2022 06 01	WATER/SEWER SERVICE	06/01/2022	51.85	51.85
Total 001-1100-63810 UTILITIES:				1,354.12	1,354.12
001-1100-64090 JANITORIAL					
HORAN CLEANING LLC	1444	MONTHLY PD CLEANING - MAY	06/14/2022	368.00	.00
Total 001-1100-64090 JANITORIAL:				368.00	.00
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	4619	TOW IMPOUND	05/19/2022	100.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				100.00	.00
001-1100-64910 TELETYPE CONTRACT					
IA DEPT OF PUBLIC SAFETY	2022 06 07	APRIL-JUNE TELETYPE BILL	06/07/2022	1,391.52	.00
Total 001-1100-64910 TELETYPE CONTRACT:				1,391.52	.00
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN449295	COPIER MAINT SUPPORT	06/06/2022	275.18	.00
Total 001-1100-64950 CONTRACTS:				275.18	.00
001-1100-65041 EQUIPMENT					
RAY O'HERRON CO INC	2196683	STINGER DS LED HL/HLDR BW	05/24/2022	220.87	.00
Total 001-1100-65041 EQUIPMENT:				220.87	.00
001-1100-65060 OFFICE SUPPLIES					
PETTY CASH	2022 05 24	POSTAGE	05/24/2022	18.85	18.85
PETTY CASH	2022 05 24	POSTAGE	05/24/2022	11.90	11.90
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 3/17/2022-6/14/2022	06/15/2022	160.82	.00
Total 001-1100-65060 OFFICE SUPPLIES:				191.57	30.75
001-1100-65102 INVESTIGATION					
US CELLULAR	453072630 202	CAMERA	06/02/2022	9.49	9.49
US CELLULAR	453072630 202	CAMERA	06/02/2022	9.49	9.49
Total 001-1100-65102 INVESTIGATION:				18.98	18.98
001-1220-64950 CONTRACTS					
STATE OF IOWA	2022 06 23	MAY 4 2021 - JUNE 30 2022 MA	06/23/2022	593.24	.00
Total 001-1220-64950 CONTRACTS:				593.24	.00
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8023 JL 2022 0	CASEYS - MEALS	06/03/2022	55.89	55.89

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				55.89	55.89
001-1500-63100 BUILDING					
HORAN CLEANING LLC	1444	MONTHLY FD CLEANING - MAY	06/14/2022	96.00	.00
Total 001-1500-63100 BUILDING:				96.00	.00
001-1500-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	641	774 - REPAIRED - AIR BRAKE LE	05/16/2022	150.00	.00
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - TABLET MOUNT	06/03/2022	99.98	99.98
OELWEIN FUEL FUND	2022 06 10 A	FUEL OCT 29 2021 TO JAN 25 2	06/10/2022	108.78	.00
OELWEIN FUEL FUND	2022 06 10 B	FUEL JAN 26 2022 TO APR 28 20	06/10/2022	268.01	.00
Total 001-1500-63310 VEHICLE:				626.77	99.98
001-1500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	06/16/2022	259.41	.00
Total 001-1500-63730 COMMUNICATIONS:				259.41	.00
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/26/2022	42.91	42.91
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/06/2022	22.35	22.35
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	05/19/2022	21.62	21.62
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2022	45.75	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 44	ELECTRIC SERVICE	06/08/2022	605.23	605.23
OELWEIN CITY WATER	2022 06 01	WATER/SEWER SERVICE	06/01/2022	34.99	34.99
Total 001-1500-63810 UTILITIES:				772.85	727.10
001-1500-65041 EQUIPMENT					
CARDMEMBER SERVICES	8023 JL 2022 0	SOLUTIONS SAFETY - TURNOU	06/03/2022	160.99	160.99
OELWEIN FUEL FUND	2022 06 10 B	FUEL JAN 26 2022 TO APR 28 20	06/10/2022	119.00	.00
RACOM CORPORATION	AB178643	SERVICE LABOR - DRIVE TIME	06/22/2022	375.00	.00
Total 001-1500-65041 EQUIPMENT:				654.99	160.99
001-1500-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - INK CRTDG	06/03/2022	59.98	59.98
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 3/17/2022--6/14/2022	06/15/2022	7.95	.00
Total 001-1500-65060 OFFICE SUPPLIES:				67.93	59.98
001-1700-63310 VEHICLE					
OELWEIN FUEL FUND	2022 06 10 A	FUEL OCT 29 2021 TO JAN 25 2	06/10/2022	174.16	.00
OELWEIN FUEL FUND	2022 06 10 B	FUEL JAN 26 2022 TO APR 28 20	06/10/2022	89.41	.00
Total 001-1700-63310 VEHICLE:				263.57	.00
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV33768	PRIORITIZING BANDWIDTH - M	06/01/2022	39.80	.00
Total 001-1700-63730 COMMUNICATIONS:				39.80	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2022	28.09	28.09

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2022	31.17	31.17
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2022	54.57	54.57
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2022	44.57	44.57
US CELLULAR	453072630 202	TABLET	06/02/2022	80.00	80.00
US CELLULAR	453072630 202	TABLET	06/02/2022	52.23	52.23
Total 001-1700-63750 CELLULAR/PAGING:				290.63	290.63
001-1700-65060 OFFICE SUPPLIES					
APPLIANCE PLUS OF OELWEIN	OELWEIN4178	IPAD CHARGER	06/02/2022	24.95	.00
BERGANKDV TECHNOLOGY &	CW122941	OFFICE 365	05/04/2022	24.75	24.75
BERGANKDV TECHNOLOGY &	CW122941	PREMIUM OFFICE 365	05/04/2022	50.00	50.00
PETTY CASH	2022 05 24	POSTAGE	05/24/2022	2.43	2.43
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 3/17/2022-6/14/2022	06/15/2022	105.31	.00
STOREY KENWORTHY CORP	PINV992798	PENS/NOTEBOOKS	05/05/2022	19.01	.00
STOREY KENWORTHY CORP	PINV996218	BINDERS	05/19/2022	33.40	.00
Total 001-1700-65060 OFFICE SUPPLIES:				259.85	77.18
001-1900-64950 CONTRACTS					
OELWEIN VETERINARY CLINIC	260044	ANIMAL BOARD/DISPOSAL	04/10/2022	163.00	.00
Total 001-1900-64950 CONTRACTS:				163.00	.00
001-2510-64110 LEGAL EXPENSE					
DILLON LAW PC	10889	MAY LEGAL SERVICE - ABATEM	05/31/2022	993.00	.00
FAYETTE COUNTY CLERK OF C	01331 FM9999	DISMISSED/DEFERRED FEES	05/27/2022	760.00	.00
Total 001-2510-64110 LEGAL EXPENSE:				1,753.00	.00
001-2510-64950 CONTRACTS					
ROBERT T NEWTON	423293	MAY MOWING CONTRACTS	06/01/2022	450.00	.00
Total 001-2510-64950 CONTRACTS:				450.00	.00
001-2510-64992 DISPOSAL EXPENSE					
FAYETTE COUNTY SOLID WAST	147072	DISPOSAL FEES 721 2ND AVE S	05/03/2022	37.80	.00
FAYETTE COUNTY SOLID WAST	147784	DISPOSAL FEES - WRIGHT ABA	06/03/2022	168.00	.00
Total 001-2510-64992 DISPOSAL EXPENSE:				205.80	.00
001-2510-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 3/17/2022-6/14/2022	06/15/2022	22.26	.00
Total 001-2510-65060 OFFICE SUPPLIES:				22.26	.00
001-2800-63100 BUILDING					
CULLIGAN WATER CONDITIONI	25999 2022 05	DRINKING WATER BOTTLES	05/31/2022	21.00	.00
Total 001-2800-63100 BUILDING:				21.00	.00
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	078904155 202	AIRPORT PHONE SERVICE	06/01/2022	31.45	31.45
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	06/01/2022	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				75.40	75.40

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-2800-63810 UTILITIES					
BLACKHAWK WASTE DISPOSAL	04-210985 202	GARBAGE PICKUP	06/01/2022	33.60	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 44	ELECTRIC SERVICE	06/08/2022	275.17	275.17
Total 001-2800-63810 UTILITIES:				308.77	275.17
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2022 06 01	JUNE FBO FEE	06/01/2022	2,941.08	.00
Total 001-2800-64950 CONTRACTS:				2,941.08	.00
001-2800-65041 EQUIPMENT					
MULGREW OIL CO	1139838	DIESEL FUEL - AIRPORT	05/23/2022	1,175.92	1,175.92
Total 001-2800-65041 EQUIPMENT:				1,175.92	1,175.92
001-2800-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 3/17/2022-6/14/2022	06/15/2022	33.02	.00
Total 001-2800-65060 OFFICE SUPPLIES:				33.02	.00
001-4100-63100 BUILDING					
A-LINE STRIPING & SWEEPING	16727	STRIPING - LIBRARY PARKING	06/03/2022	275.00	.00
IRVINE WATER COND AND PLU	979213	SERVICE CALL - PARTON REST	05/12/2022	340.41	.00
Total 001-4100-63100 BUILDING:				615.41	.00
001-4100-63730 COMMUNICATIONS					
WINDSTREAM	74853147	LIBRARY PHONE SERVICE	06/01/2022	81.26	81.26
Total 001-4100-63730 COMMUNICATIONS:				81.26	81.26
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	05/19/2022	1,199.90	1,199.90
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	05/19/2022	46.99	46.99
EAGLE POINT ENERGY 5 LLC	OELWEIN 44	ELECTRIC SERVICE	06/08/2022	886.64	886.64
OELWEIN CITY WATER	2022 06 01	WATER/SEWER SERVICE	06/01/2022	86.41	86.41
Total 001-4100-63810 UTILITIES:				2,219.94	2,219.94
001-4100-64090 JANITORIAL					
JOHN DEERE FINANCIAL F.S.B.	2852604	TRASH BAGS/GLASS CLEANER	05/27/2022	70.72	70.72
Total 001-4100-64090 JANITORIAL:				70.72	70.72
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	2439	MOWING - MAY	06/01/2022	118.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				118.00	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	2439	CUSTODIAL SERVICES	06/01/2022	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
001-4100-65041 EQUIPMENT					
PREMIER TECHNOLOGY LLC	62557	MAC DISPLAY ADAPTER	05/09/2022	30.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-65041 EQUIPMENT:				30.00	.00
001-4100-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 3/17/2022--6/14/2022	06/15/2022	6.89	.00
UNIQUE MANAGEMENT	6101462	COLLECTION SERVICE	06/01/2022	23.30	.00
Total 001-4100-65060 OFFICE SUPPLIES:				30.19	.00
001-4100-65072 BOOKS - ENRICH IOWA					
CARDMEMBER SERVICES	8198 SM 2022	AMAZON SRP - GLUE	06/03/2022	11.76	11.76
CARDMEMBER SERVICES	8198 SM 2022	ORIENTAL TRADING SPR - BAG	06/03/2022	55.98	55.98
QUILL.COM	2540468	SRP - CRAFT	05/26/2022	16.08	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				83.82	67.74
001-4100-65077 PASSPORT EXPENSES					
CARDMEMBER SERVICES	8198 SM 2022	AMAZON - PASSPORT - PHOTO	06/03/2022	31.68	31.68
IMAGING SPECTRUM INC	645837	PASSPORT CAMERA & PRINTE	06/08/2022	1,978.07	.00
Total 001-4100-65077 PASSPORT EXPENSES:				2,009.75	31.68
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	L5050572 2022	BOOKS	05/31/2022	1,014.29	.00
BAKER & TAYLOR	L5050572 2022	JUVENILE BOOKS	05/31/2022	253.64	.00
BAKER & TAYLOR	L5050572 2022	CD BOOKS	05/31/2022	90.73	.00
CARDMEMBER SERVICES	8198 SM 2022	AMAZON - MOVIES	06/03/2022	167.17	167.17
MIDWEST LIVING	2022 06 14	MAGAZINE SUBSCRIPTION RE	06/14/2022	12.00	.00
MOTHER EARTH NEWS	2022 06 14	MAGAZINE SUBSCRIPTION RE	06/14/2022	17.00	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,554.83	167.17
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
SERBRO LLC	2047	UNIFORM PANTS	05/25/2022	200.00	.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				200.00	.00
001-4300-63200 BUILDING					
APPLIANCE PLUS OF OELWEIN	OELAPIN7812	FRIDGE	05/20/2022	647.19	.00
Total 001-4300-63200 BUILDING:				647.19	.00
001-4300-63210 TRAILS MAINTENANCE					
CARDMEMBER SERVICES	9480 JJ 2022 0	ECONO SIGNS - TRAIL SIGN PO	06/03/2022	2,206.11	2,206.11
Total 001-4300-63210 TRAILS MAINTENANCE:				2,206.11	2,206.11
001-4300-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV073782	TIE ROD END	06/13/2022	22.01	.00
OELWEIN FUEL FUND	2022 06 10 A	FUEL OCT 29 2021 TO JAN 25 2	06/10/2022	569.52	.00
OELWEIN FUEL FUND	2022 06 10 B	FUEL JAN 26 2022 TO APR 28 20	06/10/2022	286.25	.00
Total 001-4300-63310 VEHICLE:				877.78	.00
001-4300-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	078904155 202	PARKS PHONE SERVICE	06/01/2022	62.03	62.03
BIGLEAF NETWORKS INC	INV33769	PRIORITIZING BANDWIDTH - M	06/01/2022	49.75	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2022	58.56	58.56
Total 001-4300-63730 COMMUNICATIONS:				170.34	120.59
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/26/2022	115.25	115.25
OELWEIN CITY WATER	2022 06 01	WATER/SEWER SERVICE	06/01/2022	94.27	94.27
Total 001-4300-63810 UTILITIES:				209.52	209.52
001-4300-64950 CONTRACTS					
HORAN CLEANING LLC	1444	5/15 TO 5/31 PARK CLEANING	06/14/2022	647.00	.00
Total 001-4300-64950 CONTRACTS:				647.00	.00
001-4300-65041 EQUIPMENT					
DEIKE IMPLEMENT CO	01-6901	MOWER DECK	06/21/2022	2,681.89	.00
OELWEIN FUEL FUND	2022 06 10 A	FUEL OCT 29 2021 TO JAN 25 2	06/10/2022	134.55	.00
OELWEIN FUEL FUND	2022 06 10 B	FUEL JAN 26 2022 TO APR 28 20	06/10/2022	82.23	.00
Total 001-4300-65041 EQUIPMENT:				2,898.67	.00
001-4300-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 3/17/2022-6/14/2022	06/15/2022	18.96	.00
Total 001-4300-65060 OFFICE SUPPLIES:				18.96	.00
001-4300-65070 SUPPLIES					
ACE HARDWARE	A139455	SUMP PUMP	05/19/2022	199.99	.00
ACE HARDWARE	A237894	TAP	05/03/2022	10.99	.00
ACE HARDWARE	A238681	PICKUP TOOLS	05/11/2022	23.98	.00
ACE HARDWARE	A238804	TP/PAINT TRAYS/DROP CLOTH	05/12/2022	84.43	.00
ACE HARDWARE	A238863	PAINT TRAYS/DROP CLOTHS	05/13/2022	70.34	.00
ACE HARDWARE	A239435	O-RINGS	05/19/2022	2.37	.00
ACE HARDWARE	A240093	BATTERIES/FASTNERS	05/28/2022	23.43	.00
ACE HARDWARE	A289659	PLUG DRAIN TEST	05/21/2022	7.99	.00
ACE HARDWARE	B38260	ZIP TIES	05/27/2022	13.98	.00
ACE HARDWARE	B96582	UNION/CONNECTOR/NIPPLES/	05/02/2022	43.64	.00
ACE HARDWARE	B96622	KEYS	05/03/2022	8.37	.00
ACE HARDWARE	B96704	PADLOCK/KEYS	05/04/2022	28.73	.00
ACE HARDWARE	B97032	KEYS/PICKUP TOOLS	05/09/2022	62.88	.00
ACE HARDWARE	B97089	TUBE CUTTER	05/10/2022	8.59	.00
ACE HARDWARE	B97594	CLOSET FLANGE	05/17/2022	5.59	.00
ACE HARDWARE	B98107	ELBOW/COUPLING	05/25/2022	6.58	.00
ACE HARDWARE	B98391	TERM RING/DISC FML/DISC ML	05/31/2022	33.57	.00
ARNOLD MOTOR SUPPLY LLP	09NV072697	AIR CHUCK/SCOTT RAGSNBOX	05/25/2022	48.71	.00
IRVINE WATER COND AND PLU	999222	SPUDS/VACUUM BREAKER/URI	05/05/2022	101.08	.00
JOHN DEERE FINANCIAL F.S.B.	2844984	JD YELLOW PAINT	05/11/2022	39.99	39.99
JOHN DEERE FINANCIAL F.S.B.	2854135	CEMENT/PRIMTER/FITTINGS	05/31/2022	10.47	10.47
JOHN DEERE FINANCIAL F.S.B.	2855307	THREAD TAPE/PLIERS/PIPE WR	06/03/2022	47.02	47.02
JOHN DEERE FINANCIAL F.S.B.	2855584	1/4 LB LEAD FREE SOLDER/LU	06/03/2022	27.78	27.78
JOHN DEERE FINANCIAL F.S.B.	2855631	WAX BOWL RING	06/03/2022	3.59	3.59
JOHN DEERE FINANCIAL F.S.B.	2855649	HEX SETS	06/04/2022	9.98	9.98
JOHN DEERE FINANCIAL F.S.B.	2857274	TRASH BAGS/SHOP TOWELS	06/08/2022	59.96	59.96
JOHN DEERE FINANCIAL F.S.B.	P35364	CHAIN STIHL - CHAINSAW	05/13/2022	22.99	22.99
JOHN DEERE FINANCIAL F.S.B.	P36642	MOWER BLADES	05/24/2022	272.88	272.88
JOHN DEERE FINANCIAL F.S.B.	P37761	FILTERS	06/08/2022	19.92	19.92

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
LUMBER RIDGE HOME SOURC	A150821	QUIKRETE	05/02/2022	50.81	.00
LUMBER RIDGE HOME SOURC	A150828	QUIKRETE	05/02/2022	6.35	.00
LUMBER RIDGE HOME SOURC	A150909	LOCKSET/SCREWDRIVER	05/04/2022	33.28	.00
LUMBER RIDGE HOME SOURC	A151632	CAULK GUN/NUTS & BOLTS	05/19/2022	13.80	.00
LUMBER RIDGE HOME SOURC	B78612	BRUSHES	05/13/2022	8.80	.00
O'REILLY AUTOMOTIVE STORE	0390-425532	STARTING FLUID	06/08/2022	6.29	.00
STOREY KENWORTHY CORP	PINV995072	CORELESS BATH TISSUE/FOA	05/16/2022	617.78	.00
Total 001-4300-65070 SUPPLIES:				2,036.93	514.58
001-4300-65076 PRAIRIE PLANTINGS					
AGVANTAGE FS	66010094	WEED SPRAY	05/13/2022	234.60	.00
Total 001-4300-65076 PRAIRIE PLANTINGS:				234.60	.00
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	06/02/2022	81.15	81.15
Total 001-4320-63730 COMMUNICATIONS:				81.15	81.15
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	05/19/2022	612.36	612.36
OELWEIN CITY WATER	2022 06 01	WATER/SEWER SERVICE	06/01/2022	182.67	182.67
Total 001-4320-63810 UTILITIES:				795.03	795.03
001-4320-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 3/17/2022-6/14/2022	06/15/2022	.53	.00
STOREY KENWORTHY CORP	PINV991583	DESK	05/02/2022	3,023.44	.00
Total 001-4320-65060 OFFICE SUPPLIES:				3,023.97	.00
001-4320-65070 SUPPLIES					
ACE HARDWARE	A238423	TILEX CLEANER/BOWL CLEANER	05/08/2022	34.73	.00
ACE HARDWARE	A240426	DISPOSABLE GLOVES/BOWL C	05/31/2022	30.15	.00
ACE HARDWARE	B97181	URINAL BLOCKS	05/11/2022	20.00	.00
JOHN DEERE FINANCIAL F.S.B.	2844587	GREASE	05/10/2022	85.88	85.88
JOHN DEERE FINANCIAL F.S.B.	2849274	DIESEL FUEL CAN	05/20/2022	29.98	29.98
JOHN DEERE FINANCIAL F.S.B.	2851182	GAS CANS	05/24/2022	31.98	31.98
JOHN DEERE FINANCIAL F.S.B.	2852209	BATTERY	05/27/2022	55.95	55.95
JOHN DEERE FINANCIAL F.S.B.	2856473	NUT DRIVER/TEE/PLUG/PIPE	06/06/2022	9.46	9.46
JOHN DEERE FINANCIAL F.S.B.	2856520	NIPPLE	06/06/2022	3.99	3.99
STOREY KENWORTHY CORP	PINV994306	LABELS/ENVELOPES/PENS	05/12/2022	82.16	.00
Total 001-4320-65070 SUPPLIES:				384.28	217.24
001-4400-63310 VEHICLE					
OELWEIN FUEL FUND	2022 06 10 A	FUEL OCT 29 2021 TO JAN 25 2	06/10/2022	106.34	.00
OELWEIN FUEL FUND	2022 06 10 B	FUEL JAN 26 2022 TO APR 28 20	06/10/2022	74.31	.00
Total 001-4400-63310 VEHICLE:				180.65	.00
001-4400-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2022	50.56	50.56
Total 001-4400-63730 COMMUNICATIONS:				50.56	50.56

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	05/19/2022	25.36	25.36
Total 001-4400-63810 UTILITIES:				25.36	25.36
001-4400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 3/17/2022-6/14/2022	06/15/2022	16.43	.00
Total 001-4400-65060 OFFICE SUPPLIES:				16.43	.00
001-4400-65073 TENNIS					
COVENANT MEDICAL CENTER I	2220630	MAY REC PROGRAM WAGES	06/15/2022	71.76	.00
Total 001-4400-65073 TENNIS:				71.76	.00
001-4400-65220 ADULT SOFTBALL					
COVENANT MEDICAL CENTER I	2220630	MAY REC PROGRAM WAGES	06/15/2022	322.92	.00
LUMBER RIDGE HOME SOURC	D4079	TURFACE MVP/L SLUG POWDE	06/22/2022	278.94	.00
Total 001-4400-65220 ADULT SOFTBALL:				601.86	.00
001-4400-65270 LITTLE LEAGUE					
ACE HARDWARE	B98380	KEYS/ID TAGS	05/31/2022	20.16	.00
COVENANT MEDICAL CENTER I	2220630	MAY REC PROGRAM WAGES	06/15/2022	3,588.00	.00
LUMBER RIDGE HOME SOURC	D4079	TURFACE MVP/L SLUG POWDE	06/22/2022	1,065.78	.00
NORTHEAST IA BASEBALL/SOF	2022 06	BASEBALL TOURNAMENT	06/14/2022	125.00	125.00
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2022	137.06	137.06
Total 001-4400-65270 LITTLE LEAGUE:				4,936.00	262.06
001-4400-65290 SOCCER					
COVENANT MEDICAL CENTER I	2220630	MAY REC PROGRAM WAGES	06/15/2022	574.08	.00
D & S PORTABLES INC	2022-418	MARCH 30 - MAY 25 RENTAL UN	06/01/2022	240.00	.00
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2022	5.56	5.56
Total 001-4400-65290 SOCCER:				819.64	5.56
001-4410-63100 BUILDING					
A-LINE STRIPING & SWEEPING	16728	STRIPING PARKING LOT - POO	06/03/2022	420.00	.00
CARRICO AQUATIC RESOURCE	2022873	INLET FITTING	05/24/2022	81.98	.00
LUMBER RIDGE HOME SOURC	A150845	SAND GROUT/SAND MIX	05/02/2022	27.16	.00
LUMBER RIDGE HOME SOURC	A150861	QUIKRETE/COUPLING/PLUG/NI	05/03/2022	27.85	.00
LUMBER RIDGE HOME SOURC	A151019	PADLOCK/LOCKSET	05/06/2022	38.95	.00
LUMBER RIDGE HOME SOURC	B78288	CAULK	05/02/2022	34.69	.00
MUNICIPAL SUPPLY INC	834788-IN	FLG GSKT PKS WITH BOLTS	05/23/2022	22.05	.00
Total 001-4410-63100 BUILDING:				652.68	.00
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2022	POOL PHONE/INTERNET SERVI	06/09/2022	180.36	180.36
Total 001-4410-63730 COMMUNICATIONS:				180.36	180.36
001-4410-63810 UTILITIES					
ALLIANT ENERGY	1199211000 20	GAS SERVICE	06/09/2022	1,619.02	1,619.02
ALLIANT ENERGY	1199211000 20	GAS SERVICE	06/09/2022	56.04	56.04
OELWEIN CITY WATER	2022 06 01	WATER/SEWER SERVICE	06/01/2022	1,992.04	1,992.04

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4410-63810 UTILITIES:				3,667.10	3,667.10
001-4410-64950 CONTRACTS					
EUROFINS ENVIRONMENT TES	3100106140	POOL SAMPLE	05/27/2022	21.00	.00
IA DIVISION OF LABOR SERVIC	183881	BOILER INSPECTION-POOL	05/25/2022	40.00	40.00
IOWA SURVEILLANCE TEAM	13506	SERVICE CALL ON 5/27/22	06/07/2022	120.00	.00
WBC MECHANICAL	59307	SERVICE CALL - PILOT VALVE	06/17/2022	370.59	.00
Total 001-4410-64950 CONTRACTS:				551.59	40.00
001-4410-65041 EQUIPMENT					
ACE HARDWARE	B97302	PAPER TOWELS/CLEANER/SWI	05/13/2022	80.27	.00
CARDMEMBER SERVICES	9480 JJ 2022 0	PARTS4HEATING.COM - HEATE	06/03/2022	717.06	717.06
Total 001-4410-65041 EQUIPMENT:				797.33	717.06
001-4410-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 3/17/2022-6/14/2022	06/15/2022	4.24	.00
STOREY KENWORTHY CORP	PINV996103	LAMINATE POUCHES	05/19/2022	161.90	.00
Total 001-4410-65060 OFFICE SUPPLIES:				166.14	.00
001-4410-65070 SUPPLIES					
ACE HARDWARE	A239972	REPLACEMENT CARTRIDGES/F	05/24/2022	49.96	.00
ACE HARDWARE	B98226	TIRE PUMP/BROOM/DUSTPANS	05/27/2022	78.96	.00
CARDMEMBER SERVICES	9480 JJ 2022 0	AMAZON - PLAY BALLS POOL	06/03/2022	21.51	21.51
CARDMEMBER SERVICES	9480 JJ 2022 0	SWIMOUTLET - SWIM SUITS PO	06/03/2022	1,080.05	1,080.05
CARRICO AQUATIC RESOURCE	20222619	PULSAR BRIQUETTES	05/24/2022	2,483.20	.00
CARRICO AQUATIC RESOURCE	20223542	PULSAR BRIQUETTES	06/22/2022	2,483.20	.00
FAREWAY STORES INC	7784	CUPS/ICE	05/26/2022	6.48	.00
JOHN DEERE FINANCIAL F.S.B.	2853838	WASTEBASKET/TRASH BAGS/	05/30/2022	94.12	94.12
LINCOLN AQUATICS	37471255	LIFEGUARD WHISTLES	05/12/2022	118.15	.00
LUMBER RIDGE HOME SOURC	B78377	FLOAT	05/05/2022	9.89	.00
Total 001-4410-65070 SUPPLIES:				6,425.52	1,195.68
001-4410-65230 CONCESSIONS					
FAREWAY STORES INC	16774	CONCESSIONS SUPPLIES	05/31/2022	429.41	.00
OELWEIN COMM SCHOOLS	20502	CONCESSIONS SUPPLIES	05/31/2022	42.71	.00
PEPSI-COLA	32298109	POP CONCESSIONS	05/26/2022	1,497.10	.00
PEPSI-COLA	34532507	POP CONCESSIONS	06/20/2022	859.00	.00
Total 001-4410-65230 CONCESSIONS:				2,828.22	.00
001-4500-63310 VEHICLE					
OELWEIN FUEL FUND	2022 06 10 B	FUEL JAN 26 2022 TO APR 28 20	06/10/2022	725.06	.00
Total 001-4500-63310 VEHICLE:				725.06	.00
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	06/16/2022	44.11	.00
Total 001-4500-63730 COMMUNICATIONS:				44.11	.00
001-4500-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/06/2022	20.97	20.97

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
EAGLE POINT ENERGY 5 LLC	OELWEIN 44	ELECTRIC SERVICE	06/08/2022	81.01	81.01
OELWEIN CITY WATER	2022 06 01	WATER/SEWER SERVICE	06/01/2022	267.91	267.91
Total 001-4500-63810 UTILITIES:				369.89	369.89
001-4500-65041 EQUIPMENT					
OELWEIN FUEL FUND	2022 06 10 A	FUEL OCT 29 2021 TO JAN 25 2	06/10/2022	248.18	.00
OELWEIN FUEL FUND	2022 06 10 B	FUEL JAN 26 2022 TO APR 28 20	06/10/2022	389.52	.00
Total 001-4500-65041 EQUIPMENT:				637.70	.00
001-4500-65060 OFFICE SUPPLIES					
QUADIENNT FINANCE USA INC	80284692 2022	POSTAGE 3/17/2022-6/14/2022	06/15/2022	11.13	.00
Total 001-4500-65060 OFFICE SUPPLIES:				11.13	.00
001-4500-65070 SUPPLIES					
ACE HARDWARE	B97672	KEYS	05/18/2022	7.37	.00
JOHN DEERE FINANCIAL F.S.B.	2854792	GREASE/GREASE GUN	06/02/2022	34.86	34.86
JOHN DEERE FINANCIAL F.S.B.	2856560	20W50 OIL	06/06/2022	40.47	40.47
JOHN DEERE FINANCIAL F.S.B.	P37256	MOWER BLADES	06/02/2022	134.19	134.19
JOHN DEERE FINANCIAL F.S.B.	P37537	GAS MIXING OIL	06/06/2022	59.04	59.04
Total 001-4500-65070 SUPPLIES:				275.93	268.56
001-6200-61900 COUNCIL PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8557 DM 2022	BUCK SNORT/STADIUM - MEAL	06/03/2022	30.76	30.76
CARDMEMBER SERVICES	8557 DM 2022	RED COACH INN - HOTELS SU	06/03/2022	104.70	104.70
Total 001-6200-61900 COUNCIL PERSONNEL EXPENSE:				135.46	135.46
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 BR 2022	ISU EVENT REG - MUNICIPAL L	06/03/2022	75.66	75.66
CARDMEMBER SERVICES	8557 DM 2022	NATL RURAL ECON - REGIONAL	06/03/2022	25.00	25.00
CARDMEMBER SERVICES	8557 DM 2022	BUCK SNORT/STADIUM - MEAL	06/03/2022	30.76	30.76
CARDMEMBER SERVICES	8557 DM 2022	RED COACH INN - HOTELS SU	06/03/2022	109.47	109.47
CARDMEMBER SERVICES	8557 DM 2022	IOWA LEAGUE OF CITIES - IAC	06/03/2022	160.00	160.00
CARDMEMBER SERVICES	8557 DM 2022	HONEY CREEK - HOTELS IACM	06/03/2022	160.89	160.89
IOWA STATE UNIVERSITY	2022 06 15 A	JUL 2022 CLERK CLASSES 1226	06/15/2022	42.66	42.66
IOWA STATE UNIVERSITY	2022 06 15 B	JUL 2022 CLERK CLASSES 1222	06/15/2022	42.66	42.66
IOWA STATE UNIVERSITY	2022 06 15 C	JUL 2022 CLERK CLASSES 1226	06/15/2022	186.66	186.66
NORTHEAST IOWA COMMUNIT	320385	CLASS - MUNICIPALITIES & CO	05/23/2022	102.00	.00
NORTHEAST IOWA COMMUNIT	32199	CLASS - MANAING CHANGE/TR	06/13/2022	102.00	.00
SECRETARY OF STATE	2022 05 25 A	NOTARY FEE - B MICHELS	05/25/2022	30.00	30.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,067.76	863.76
001-6200-63100 BUILDING					
SCHWICKERT'S TECTA AMERIC	S510093792	2022 TT INSP PRIORITY REPAIR	05/31/2022	65.00	.00
SCHWICKERT'S TECTA AMERIC	S510094107	TECTA TRACKER INSPECTION	06/14/2022	333.33	.00
Total 001-6200-63100 BUILDING:				398.33	.00
001-6200-63310 VEHICLE					
CARDMEMBER SERVICES	8557 DM 2022	CASEYS - GASOLINE	06/03/2022	54.90	54.90
OELWEIN FUEL FUND	2022 06 10 A	FUEL OCT 29 2021 TO JAN 25 2	06/10/2022	36.44	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-63310 VEHICLE:				91.34	54.90
001-6200-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV33768	PRIORITIZING BANDWIDTH - M	06/01/2022	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	06/16/2022	104.27	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2022	67.90	67.90
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2022	40.46	40.46
Total 001-6200-63730 COMMUNICATIONS:				252.43	108.36
001-6200-63810 UTILITIES					
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	06/06/2022	8.00	8.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2022	39.87	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 44	ELECTRIC SERVICE	06/08/2022	259.39	259.39
OELWEIN CITY WATER	2022 06 01	WATER/SEWER SERVICE	06/01/2022	35.41	35.41
Total 001-6200-63810 UTILITIES:				342.67	302.80
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1444	MONTHLY CITY HALL CLEANIN	06/14/2022	92.00	.00
Total 001-6200-64090 JANITORIAL:				92.00	.00
001-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	10890	MAY LEGAL SERVICE	05/31/2022	148.45	.00
Total 001-6200-64110 LEGAL EXPENSE:				148.45	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303714930	APRIL 25 MINUTES & MARCH R	05/07/2022	50.40	.00
OELWEIN PUBLISHING CO	303715769	PH BUDGET AMENDMENT	05/13/2022	137.81	.00
OELWEIN PUBLISHING CO	303718437	MAY 9 MINUTES	05/18/2022	36.00	.00
OELWEIN PUBLISHING CO	303719395	PN MAY 26 ZONING BOARD ME	05/21/2022	6.08	.00
OELWEIN PUBLISHING CO	303723345	MAY CLAIMS	05/28/2022	25.43	.00
OELWEIN PUBLISHING CO	303723352	ORDINANCE 1201	05/28/2022	99.00	.00
Total 001-6200-64140 LEGAL PUBLICATION:				354.72	.00
001-6200-64950 CONTRACTS					
ADVANTAGE ARCHIVES LLC	35610	DOCUMENT DIGITIZATION	05/31/2022	312.70	.00
Total 001-6200-64950 CONTRACTS:				312.70	.00
001-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW122430	WEBROOT	05/04/2022	37.33	37.33
BERGANKDV TECHNOLOGY &	CW122575	EMAIL SECURITY	05/04/2022	38.00	38.00
BERGANKDV TECHNOLOGY &	CW122941	OFFICE 365	05/04/2022	13.75	13.75
BERGANKDV TECHNOLOGY &	CW122941	PREMIUM OFFICE 365	05/04/2022	37.50	37.50
BERGANKDV TECHNOLOGY &	CW122941	HOSTED EXCHANGE	05/04/2022	28.00	28.00
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB	06/03/2022	30.01	30.01
COPY SYSTEMS INC	IN449633	COPIER MAINT SUPPORT	06/08/2022	11.22	.00
PETTY CASH	2022 05 24	POSTAGE - COBRA MAILING AD	05/24/2022	.55	.55
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 3/17/2022-6/14/2022	06/15/2022	56.38	.00
STOREY KENWORTHY CORP	PINV996218	TONER CRTDG/NOTEBOOK	05/19/2022	69.72	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-65060 OFFICE SUPPLIES:				322.46	185.14
051-1300-64131 EMERGENCY MANAGEMENT					
FAYETTE CO TREASURER	EMA 2022 01 2	2ND HALF EMA FUND 2021-202	01/24/2022	10,520.56	10,520.56
Total 051-1300-64131 EMERGENCY MANAGEMENT:				10,520.56	10,520.56
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
JIM SPENCE	2022 05	REIMBURSE CDL LICENSE	05/24/2022	64.00	64.00
TINDELL SHOES INC	2022 06 10	BOOTS - J SPENCE	06/10/2022	195.46	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				259.46	64.00
110-2100-63310 VEHICLE					
OELWEIN FUEL FUND	2022 06 10 A	FUEL OCT 29 2021 TO JAN 25 2	06/10/2022	1,695.78	.00
OELWEIN FUEL FUND	2022 06 10 B	FUEL JAN 26 2022 TO APR 28 20	06/10/2022	1,396.70	.00
Total 110-2100-63310 VEHICLE:				3,092.48	.00
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV33769	PRIORITIZING BANDWIDTH - M	06/01/2022	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	06/16/2022	44.11	.00
MEDIACOM COMMUNICATIONS	00116348 2022	STREETS INTERNET SERVICE	05/28/2022	82.99	82.99
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2022	44.57	44.57
Total 110-2100-63730 COMMUNICATIONS:				221.42	127.56
110-2100-63810 UTILITIES					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2022	80.60	.00
OELWEIN CITY WATER	2022 06 01	WATER/SEWER SERVICE	06/01/2022	38.18	38.18
Total 110-2100-63810 UTILITIES:				118.78	38.18
110-2100-65041 EQUIPMENT					
BARRON MOTOR SUPPLY	230925	LUBE	06/08/2022	46.30	.00
DEL-CLAY FARM EQUIPMENT	78979	TUBELINE	05/12/2022	64.40	.00
DEL-CLAY FARM EQUIPMENT	79168	TUBELINE	05/19/2022	1.25-	.00
JOHN DEERE FINANCIAL F.S.B.	2848075	HARVEST KING MP ATF 5 GAL	05/17/2022	59.99	59.99
JOHN DEERE FINANCIAL F.S.B.	P35888	HYD HOSE - ROLLER	05/17/2022	84.58	84.58
OELWEIN FUEL FUND	2022 06 10 A	FUEL OCT 29 2021 TO JAN 25 2	06/10/2022	3,845.57	.00
OELWEIN FUEL FUND	2022 06 10 B	FUEL JAN 26 2022 TO APR 28 20	06/10/2022	2,866.20	.00
STRANG TIRE CO	106942	TIRE REPAIR	05/24/2022	26.00	.00
TITAN MACHINERY INC	17025604 GP	STUD/NUT	05/25/2022	54.15	.00
TITAN MACHINERY INC	17034159 GP	SEAL REPAIR KIT	05/26/2022	147.50	.00
Total 110-2100-65041 EQUIPMENT:				7,193.44	144.57
110-2100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW122941	PREMIUM OFFICE 365	05/04/2022	12.50	12.50
BERGANKDV TECHNOLOGY &	CW124135	CLOUD CONT DESKTOP	06/06/2022	24.00	.00
COPY SYSTEMS INC	IN449633	COPIER MAINT SUPPORT	06/08/2022	11.22	.00
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 3/17/2022-6/14/2022	06/15/2022	25.11	.00
Total 110-2100-65060 OFFICE SUPPLIES:				72.83	12.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
110-2100-65070 SUPPLIES					
ACE HARDWARE	A238857	CLAMPS	05/13/2022	10.36	.00
ACE HARDWARE	B968850	TRANSMITTER BUTTON	05/06/2022	49.99	.00
ACE HARDWARE	B97173	QUIKRETE	05/11/2022	22.36	.00
ACE HARDWARE	B97281	CM BAG FILTER/CALCULATOR	05/12/2022	17.18	.00
ACE HARDWARE	B97756	SHARPENING - CHAINSAW BLA	05/19/2022	13.00	.00
ACE HARDWARE	B98440	SINK STRAINER/BOWL BRUSH/	05/31/2022	25.78	.00
ARNOLD MOTOR SUPPLY LLP	09NV074101	BRAKE CLEANER	06/17/2022	14.36	.00
ARNOLD MOTOR SUPPLY LLP	09NV074124	BUGS B GONE	06/18/2022	5.65	.00
AVALON TIRE	1-37614	TIRE REPAIR	06/16/2022	26.95	.00
AVALON TIRE	1-37672	TIRE REPAIR	06/21/2022	173.44	.00
BARRON MOTOR SUPPLY	231150	HAND TOWELS	06/20/2022	58.62	.00
BMC AGGREGATES LC	129144	3/8" WASHED CHIPS/EROSION	06/11/2022	1,031.71	.00
DONS TRUCK SALES INC	532092	TRANSMISSION OIL	05/26/2022	42.21	.00
ECONO SIGN & BARRICADE LL	10-975711	STREET SIGNS	06/06/2022	39.70	.00
FAYETTE COUNTY SOLID WAST	147071	DISPOSAL FEES - UTILITIES LO	05/03/2022	217.80	.00
JOHN DEERE FINANCIAL F.S.B.	2844533	BATTERY	05/10/2022	53.95	53.95
JOHN DEERE FINANCIAL F.S.B.	2845522	MOTOR TREATMENT/ARBOR	05/12/2022	69.97	69.97
JOHN DEERE FINANCIAL F.S.B.	2845639	SEAFOAM/GREASE FITTING	05/12/2022	42.44	42.44
JOHN DEERE FINANCIAL F.S.B.	2849459	GRINDER WHEELS/FLOOR DRY	05/20/2022	35.97	35.97
JOHN DEERE FINANCIAL F.S.B.	2857263	SHOP TOWELS/J HOOK/DUREX	06/08/2022	50.39	50.39
JOHN DEERE FINANCIAL F.S.B.	P36249	CHAIN STIHL - CHAINSAW	05/19/2022	27.99	27.99
JOHN DEERE FINANCIAL F.S.B.	P36330	FITTINGS/HOSE	05/20/2022	29.32	29.32
LL PELLING CO	128720	HI PERFORMANCE PREMIX	05/20/2022	2,388.75	.00
LL PELLING CO	128744	HI PERFORMANCE PREMIX	05/27/2022	4,905.00	.00
MANATTS INC	5062424	CONCRETE	06/07/2022	102.13	.00
MANATTS INC	5063840	CONCRETE	06/16/2022	204.25	.00
MULGREW OIL CO	1141216	OIL 15W 40	05/24/2022	705.75	705.75
SUPERIOR WELDING SUPPLY	265066	OXYGEN	05/10/2022	52.47	.00
TITAN MACHINERY INC	17008445 GP	FORGED TOOTH/ FLIP PAD	05/20/2022	544.75	.00
USABLUEBOOK	18879	SEGMENTED ASPHALT BLADE	06/20/2022	271.23	.00
UTILITY EQUIPMENT CO	30063748-000	EJ FRAMES/EJ GRATES	05/25/2022	1,517.76	.00
Total 110-2100-65070 SUPPLIES:				12,751.23	1,015.78
110-2100-67990 CAPITAL OUTLAY					
E & H RESTORATION LLC	2022 06 02	PAY REQUEST #1 PROJECT 211	06/13/2022	51,566.00	51,566.00
E & H RESTORATION LLC	2022 06 03	PAY REQUEST #2 PROJECT 211	06/13/2022	2,714.00	2,714.00
ORIGIN DESIGN CO	77394	PROJ 21135 VIADUCT HAZARD	05/31/2022	1,528.00	.00
Total 110-2100-67990 CAPITAL OUTLAY:				55,808.00	54,280.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/26/2022	382.71	382.71
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/26/2022	8,525.04	8,525.04
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/06/2022	46.31	46.31
Total 110-2300-63810 UTILITIES:				8,954.06	8,954.06
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/06/2022	132.69	132.69
Total 110-2400-63810 UTILITIES:				132.69	132.69
110-2700-65041 EQUIPMENT					
DONS TRUCK SALES INC	532040	BRAKE SHOES/CORE	05/24/2022	448.32	.00
DONS TRUCK SALES INC	532043	RETURN BRAKE SHOES/CORE	05/24/2022	224.16-	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
DONS TRUCK SALES INC	CM53243	CORE RETURN	05/26/2022	109.06-	.00
Total 110-2700-65041 EQUIPMENT:				115.10	.00
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/26/2022	74.66	74.66
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/13/2022	74.66	.00
WELLMARK INC	221310004939	JUN 2022 HOSPITAL INSURANC	05/25/2022	19,312.15	19,312.15
WELLMARK INC	221610011489	JUL 2022 HOSPITAL INSURANC	06/23/2022	19,312.15	.00
Total 112-3820-61500 MEDICAL-HEALTH:				38,773.62	19,386.81
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 05 20	MAY 20 MEDICAL CLAIMS	05/20/2022	333.05	333.05
ADVANTAGE ADMINISTRATORS	2022 05 27	MAY 27 MEDICAL CLAIMS	05/27/2022	139.06	139.06
ADVANTAGE ADMINISTRATORS	2022 06 03	JUNE 03 MEDICAL CLAIMS	06/03/2022	12.90	12.90
ADVANTAGE ADMINISTRATORS	6977	SELF FUND MEDICAL INS	05/20/2022	87.00	87.00
ADVANTAGE ADMINISTRATORS	7156	SELF FUND MEDICAL INS	06/20/2022	87.00	.00
Total 112-3820-61840 CLAIMS-SIDE FUND:				659.01	572.01
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/26/2022	30.96	30.96
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/13/2022	30.96	.00
WELLMARK INC	221310004939	JUN 2022 HOSPITAL INSURANC	05/25/2022	7,022.60	7,022.60
WELLMARK INC	221610011489	JUL 2022 HOSPITAL INSURANC	06/23/2022	7,022.60	.00
Total 112-3830-61500 MEDICAL-HEALTH:				14,107.12	7,053.56
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	6977	SELF FUND MEDICAL INS	05/20/2022	26.10	26.10
ADVANTAGE ADMINISTRATORS	7156	SELF FUND MEDICAL INS	06/20/2022	26.10	.00
Total 112-3830-61840 CLAIMS-SIDE FUND:				52.20	26.10
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/26/2022	30.96	30.96
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/13/2022	30.96	.00
WELLMARK INC	221310004939	JUN 2022 HOSPITAL INSURANC	05/25/2022	6,663.69	6,663.69
WELLMARK INC	221610011489	JUL 2022 HOSPITAL INSURANC	06/23/2022	6,663.69	.00
Total 112-3840-61500 MEDICAL-HEALTH:				13,389.30	6,694.65
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 05 13	MAY 13 MEDICAL CLAIMS	05/13/2022	2.63	2.63
ADVANTAGE ADMINISTRATORS	6977	SELF FUND MEDICAL INS	05/20/2022	43.50	43.50
ADVANTAGE ADMINISTRATORS	7156	SELF FUND MEDICAL INS	06/20/2022	43.50	.00
Total 112-3840-61840 CLAIMS-SIDE FUND:				89.63	46.13
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/26/2022	19.11	19.11
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/13/2022	19.11	.00
WELLMARK INC	221310004939	JUN 2022 HOSPITAL INSURANC	05/25/2022	4,389.12	4,389.12
WELLMARK INC	221610011489	JUL 2022 HOSPITAL INSURANC	06/23/2022	4,389.12	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3860-61500 MEDICAL-HEALTH:				8,816.46	4,408.23
112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE					
ADVANTAGE ADMINISTRATORS	PLAN #608 20	QRTL Y ADMIN FEE	06/15/2022	164.10	164.10
Total 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE:				164.10	164.10
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	2022 05 20	MAY 20 MEDICAL CLAIMS	05/20/2022	7.75	7.75
ADVANTAGE ADMINISTRATORS	6977	SELF FUND MEDICAL INS	05/20/2022	26.10	26.10
ADVANTAGE ADMINISTRATORS	7156	SELF FUND MEDICAL INS	06/20/2022	26.10	.00
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				59.95	33.85
112-3860-64990 EMPLOYEE BENEFITS CONSULTING					
TASC	IN2408988	ACA EMP REPORTING ADM FE	06/01/2022	84.00	84.00
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				84.00	84.00
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2022 05 31	PAYROLL DEDUCTION FLEX SP	05/31/2022	876.20	876.20
ADVANTAGE ADMINISTRATORS	2022 05 31	PAYROLL DEDUCTION FLEX SP	05/31/2022	876.20	876.20
Total 113-3900-61840 FLEX SPENDING:				1,752.40	1,752.40
122-5210-64132 TOURISM					
JUNIOR HUSKY BASKETBALL C	2022 05	HOTEL/MOTEL TAX APP - REFE	05/25/2022	4,000.00	4,000.00
Total 122-5210-64132 TOURISM:				4,000.00	4,000.00
122-5210-65060 OFFICE SUPPLIES					
QUADIEN T FINANCE USA INC	80284692 2022	POSTAGE 3/17/2022-6/14/2022	06/15/2022	1.59	.00
Total 122-5210-65060 OFFICE SUPPLIES:				1.59	.00
123-1100-67990 POLICE CAPITAL					
CARDMEMBER SERVICES	8023 JL 2022 0	BESTBUY - TABLET/MOUSE/KE	06/03/2022	1,189.97	1,189.97
SECTOR LLC	130634308	INSTALL AND EQUIPMENT CAR	06/01/2022	17,110.08	.00
SECTOR LLC	130925587	INSTALL AND EQUIPMENT CAR	06/01/2022	17,110.08	.00
SECTOR LLC	130989552	INSTALL AND EQUIPMENT - INT	06/08/2022	12,000.00	.00
SECTOR LLC	131349083	INSTALL AND EQUIPMENT - CAR	06/08/2022	155,201.23	155,201.23
SIGNS BY TOMORROW OF CED	79632	OPD SIGN/INSTALL/TRAVEL FE	05/17/2022	8,494.73	.00
Total 123-1100-67990 POLICE CAPITAL:				211,106.09	156,391.20
123-5250-65041 FIRE CAPITAL					
ALLIED GLASS LLC	PROJECT WC	LABOR & MATERIALS TO REPL	05/31/2022	6,309.00	.00
FELD FIRE	406085-IN	FIRE TURNOUT GEAR	05/31/2022	8,743.39	.00
Total 123-5250-65041 FIRE CAPITAL:				15,052.39	.00
124-4100-65070 SUPPLIES					
BUDS N BLOSSOMS	8777	ZIEGLER MEMORIAL PLANTER	05/23/2022	67.00	.00
Total 124-4100-65070 SUPPLIES:				67.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
124-4100-67990 CAPITAL OUTLAY					
STEWARTSCAPE INC	1688	RENOVATE PARKING LOT	05/19/2022	5,282.00	.00
Total 124-4100-67990 CAPITAL OUTLAY:				5,282.00	.00
126-5206-64132 TIF TAX REBATE PERFORM REHAB					
PERFORMANCE REHAB 2 LLC	2022 06 15	TAX REBATE - TIF	06/15/2022	2,595.00	2,595.00
Total 126-5206-64132 TIF TAX REBATE PERFORM REHAB:				2,595.00	2,595.00
127-5302-64132 TIF TAX REBATE CORNERSTONE INN					
CORNERSTONE INN & SUITES	2022 06 15	TAX REBATE - TIF	06/15/2022	19,507.99	19,507.99
Total 127-5302-64132 TIF TAX REBATE CORNERSTONE INN:				19,507.99	19,507.99
127-5304-64132 TIF TAX REBATE FORSYTH					
QUALITY PLUS MFG INC	2022 06 15	TAX REBATE TIF	06/15/2022	26,387.77	26,387.77
Total 127-5304-64132 TIF TAX REBATE FORSYTH:				26,387.77	26,387.77
127-5306-64132 TIF TAX REBATE STEILS STUDIO					
STEIL'S STUDIO OF DANCE	2022 06 15	TAX REBATE - TIF	06/15/2022	9,348.19	9,348.19
Total 127-5306-64132 TIF TAX REBATE STEILS STUDIO:				9,348.19	9,348.19
160-1710-63310 VEHICLE					
OELWEIN FUEL FUND	2022 06 10 A	FUEL OCT 29 2021 TO JAN 25 2	06/10/2022	314.97	.00
OELWEIN FUEL FUND	2022 06 10 B	FUEL JAN 26 2022 TO APR 28 20	06/10/2022	227.84	.00
Total 160-1710-63310 VEHICLE:				542.81	.00
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV33768	PRIORITIZING BANDWIDTH - M	06/01/2022	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2022	28.09	28.09
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2022	31.17	31.17
US CELLULAR	453072630 202	TABLET	06/02/2022	70.00	70.00
Total 160-1710-63750 CELLULAR/PAGING:				129.26	129.26
160-1710-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 3/17/2022--6/14/2022	06/15/2022	57.67	.00
Total 160-1710-65060 OFFICE SUPPLIES:				57.67	.00
160-5200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	06/16/2022	104.27	.00
Total 160-5200-63730 COMMUNICATIONS:				104.27	.00
160-5200-64110 LEGAL EXPENSE					
DILLON LAW PC	10890	MAY LEGAL SERVICE	05/31/2022	98.97	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5200-64110 LEGAL EXPENSE:				98.97	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	06/07/2022	23.42	23.42
Total 160-5200-64133 TOURISM:				23.42	23.42
160-5200-64139 OCAD DUES					
OELWEIN CHAMBER & AREA D	2022 06 03	4TH QTR CONTRIBUTION	06/03/2022	12,500.00	.00
Total 160-5200-64139 OCAD DUES:				12,500.00	.00
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303714930	APRIL 25 MINUTES & MARCH R	05/07/2022	16.80	.00
OELWEIN PUBLISHING CO	303718436	PH SALE OF PROPERTY 516 1S	05/18/2022	9.00	.00
OELWEIN PUBLISHING CO	303718437	MAY 9 MINUTES	05/18/2022	12.00	.00
OELWEIN PUBLISHING CO	303719395	PN MAY 26 ZONING BOARD ME	05/21/2022	2.03	.00
OELWEIN PUBLISHING CO	303723345	MAY CLAIMS	05/28/2022	8.48	.00
OELWEIN PUBLISHING CO	303723352	ORDINANCE 1201	05/28/2022	33.00	.00
Total 160-5200-64140 LEGAL PUBLICATION:				81.31	.00
160-5200-64904 JUNK HOUSE REMOVAL					
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - 921 2ND A	06/14/2022	817.00	817.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - 208 8TH AV	06/14/2022	165.00	165.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - PARCEL #	06/14/2022	79.00	79.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - PARCEL #	06/14/2022	89.00	89.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - 205 3RD S	06/14/2022	482.00	482.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - 118 3RD ST	06/14/2022	133.00	133.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - 210 4TH AV	06/14/2022	117.00	117.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - 506 4TH AV	06/14/2022	117.00	117.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - 202 4TH AV	06/14/2022	995.00	995.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - 112 2ND AV	06/14/2022	259.00	259.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - 149 2ND A	06/14/2022	329.00	329.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - 145 2ND A	06/14/2022	503.00	503.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - 602 2ND A	06/14/2022	530.00	530.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - 219 LINCO	06/14/2022	703.00	703.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - 123 6TH AV	06/14/2022	123.00	123.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - 516 4TH ST	06/14/2022	336.00	336.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - PARCEL #	06/14/2022	12.00	12.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - 133 3RD A	06/14/2022	918.00	918.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - 34 5TH AVE	06/14/2022	680.00	680.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - 418 7TH AV	06/14/2022	321.00	321.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - 122 5TH AV	06/14/2022	267.00	267.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - 702 3RD A	06/14/2022	427.00	427.00
FAYETTE CO TREASURER	2022 06 14	PROPERTY TAXES - 303 2ND S	06/14/2022	673.00	673.00
LANSING BROTHERS CONSTR	2022 05 19	DEMOLITION - 23 2ND ST NW	05/19/2022	16,000.00	16,000.00
Total 160-5200-64904 JUNK HOUSE REMOVAL:				25,075.00	25,075.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN449633	COPIER MAINT SUPPORT	06/08/2022	11.22	.00
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 3/17/2022-6/14/2022	06/15/2022	34.27	.00
Total 160-5200-65060 OFFICE SUPPLIES:				45.49	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY22536	MAY 2022 ADMIN COSTS IRP	05/31/2022	835.28	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				835.28	.00
167-1500-65041 EQUIPMENT					
AUTO XTRAS	2022 04 09	3'X4' DEPT RULES SIGN	04/09/2022	300.00	.00
FAREWAY STORES INC	1546	BOTTLED WATER/GATORADE	05/16/2022	99.74	.00
Total 167-1500-65041 EQUIPMENT:				399.74	.00
200-7100-68011 2011 BONDS					
UMB BANK NA	OELWEIN 11A	2011A BONDS INTEREST PAYM	05/27/2022	1,450.00	1,450.00
UMB BANK NA	OELWEIN 11A	2011A BONDS PRINCIPAL PAYM	05/27/2022	100,000.00	100,000.00
Total 200-7100-68011 2011 BONDS:				101,450.00	101,450.00
200-7100-68015 2020 GO BOND					
UMB BANK NA	OELWEIN 20 2	2020 BONDS INTEREST PAYME	05/27/2022	22,800.00	22,800.00
UMB BANK NA	OELWEIN 20 2	2020 BONDS PRINCIPAL PAYME	05/27/2022	205,000.00	205,000.00
Total 200-7100-68015 2020 GO BOND:				227,800.00	227,800.00
200-7100-68016 UR GO BOND ED 2016A					
UMB BANK NA	OELWEIN 16A	2016A BONDS INTEREST PAYM	05/27/2022	57,800.00	57,800.00
UMB BANK NA	OELWEIN 16A	2016A BONDS PRINCIPAL PAYM	05/27/2022	440,000.00	440,000.00
Total 200-7100-68016 UR GO BOND ED 2016A:				497,800.00	497,800.00
200-7100-68017 2016B GO BOND					
UMB BANK NA	OELWEIN 16B	2016B BONDS INTEREST PAYM	05/27/2022	5,851.25	5,851.25
UMB BANK NA	OELWEIN 16B	2016B BONDS PRINCIPAL PAYM	05/27/2022	135,000.00	135,000.00
Total 200-7100-68017 2016B GO BOND:				140,851.25	140,851.25
200-7100-68019 2016D WATER REVENUE BONDS					
UMB BANK NA	OELWEIN 16D	2016D BONDS INTEREST PAYM	05/27/2022	4,316.25	4,316.25
UMB BANK NA	OELWEIN 16D	2016D BONDS PRINCIPAL PAYM	05/27/2022	75,000.00	75,000.00
Total 200-7100-68019 2016D WATER REVENUE BONDS:				79,316.25	79,316.25
201-7120-68010 SRF PAYMENT WATER					
IOWA FINANCE AUTHORITY	D0180R 2022	WATER SYS IMP BOND PRINCIP	06/01/2022	96,000.00	96,000.00
IOWA FINANCE AUTHORITY	D0180R 2022	WATER SYS IMP INTEREST PM	06/01/2022	4,506.25	4,506.25
IOWA FINANCE AUTHORITY	D0180R 2022	WATER SYS IMP SERVICE FEE	06/01/2022	1,287.50	1,287.50
Total 201-7120-68010 SRF PAYMENT WATER:				101,793.75	101,793.75
201-7120-68021 SRF 42 WELL					
IOWA FINANCE AUTHORITY	D0444RT 2022	42 WELL BOND PRINCIPAL PMT	06/01/2022	61,968.95	61,968.95
IOWA FINANCE AUTHORITY	D0444RT 2022	42 WELL BOND INTEREST PMT	06/01/2022	10,499.73	10,499.73
IOWA FINANCE AUTHORITY	D0444RT 2022	42 WELL BOND SERVICE FEE	06/01/2022	1,499.96	1,499.96
Total 201-7120-68021 SRF 42 WELL:				73,968.64	73,968.64
201-7120-68022 SRFWTRMNREPL 1 AV NE5 12 AV SE					
IOWA FINANCE AUTHORITY	D0570R 2022	WATERMAIN REPLACE 1ST AVE	06/01/2022	136,000.00	136,000.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
IOWA FINANCE AUTHORITY	D0570R 2022	WATERMAIN REPLACE 1ST AVE	06/01/2022	389.60	389.60
IOWA FINANCE AUTHORITY	D0570R 2022	WATERMAIN REPLACE 1ST AVE	06/01/2022	55.66	55.66
Total 201-7120-68022 SRFWTRMREPL 1 AV NE5 12 AV SE:				136,445.26	136,445.26
202-8350-68010 SRF PAYMENT WWTP					
IOWA FINANCE AUTHORITY	MC67RT 2022	WWTP BOND PRINCIPAL PMT	06/01/2022	519,000.00	519,000.00
IOWA FINANCE AUTHORITY	MC67RT 2022	WWTP BOND INTEREST PMT	06/01/2022	24,115.00	24,115.00
IOWA FINANCE AUTHORITY	MC67RT 2022	WWTP BOND SERVICE FEE	06/01/2022	6,890.00	6,890.00
Total 202-8350-68010 SRF PAYMENT WWTP:				550,005.00	550,005.00
202-8350-68012 SRF PAYMENT 1ST AVE LIFT					
IOWA FINANCE AUTHORITY	C0491R 2022	1ST AVE LIFT STATION BOND P	06/01/2022	44,000.00	44,000.00
IOWA FINANCE AUTHORITY	C0491R 2022	1ST AVE LIFT STATION BOND IN	06/01/2022	4,716.25	4,716.25
IOWA FINANCE AUTHORITY	C0491R 2022	1ST AVE LIFT STATION BOND S	06/01/2022	673.75	673.75
Total 202-8350-68012 SRF PAYMENT 1ST AVE LIFT:				49,390.00	49,390.00
202-8350-68020 20TH ST LIFT STATION SRF PAYMT					
IOWA FINANCE AUTHORITY	C0901RT 2022	20TH LIFT STATION BOND PRIN	06/01/2022	48,000.00	48,000.00
IOWA FINANCE AUTHORITY	C0901RT 2022	20TH LIFT STATION BOND INTE	06/01/2022	1,706.25	1,706.25
IOWA FINANCE AUTHORITY	C0901RT 2022	20TH LIFT STATION BOND SER	06/01/2022	243.75	243.75
Total 202-8350-68020 20TH ST LIFT STATION SRF PAYMT:				49,950.00	49,950.00
287-7117-68010 2020 GO BOND					
LUMBER RIDGE HOME SOURC	A150884	REKEY AQUATIC CENTER	05/26/2022	463.38	.00
Total 287-7117-68010 2020 GO BOND:				463.38	.00
302-5030-64950 CONTRACTS					
FOX STRAND INC	184080	2022 RES HOUSING DEMO	06/08/2022	3,200.00	.00
Total 302-5030-64950 CONTRACTS:				3,200.00	.00
307-4300-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	107847	PROJECT 21-1205 SEGMENT 2	05/31/2022	534.00	.00
Total 307-4300-64950 CONTRACTS:				534.00	.00
310-5200-64070 ENGINEERS, CONTRACTS					
FEHR GRAHAM ENGINEERING	108089	PROJECT 22-477 PLAZA PARK	05/31/2022	5,700.00	.00
UPPER EXPLORERLAND	FY22541	MAY 2022 OELWEIN PLAZA PAR	05/31/2022	1,438.12	.00
Total 310-5200-64070 ENGINEERS, CONTRACTS:				7,138.12	.00
385-8125-64070 CONTRACTS, ENGINEERS					
FOX STRAND INC	184079	OEL 2020 WATER MAIN REPLA	06/08/2022	44,944.83	.00
UPPER EXPLORERLAND	FY22542	CDBG - WATER/SEWER #19-WS	05/31/2022	377.15	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				45,321.98	.00
385-8125-67850 CONSTRUCTION					
SUMMERS ENTERPRISE INC	2022 06 08	PAY REQ # 6 OELWEIN '21 WAT	06/13/2022	206,753.22	206,753.22

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 385-8125-67850 CONSTRUCTION:				206,753.22	206,753.22
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/26/2022	31.85	31.85
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/13/2022	31.85	.00
WELLMARK INC	221310004939	JUN 2022 HOSPITAL INSURANC	05/25/2022	8,159.89	8,159.89
WELLMARK INC	221610011489	JUL 2022 HOSPITAL INSURANC	06/23/2022	8,159.89	.00
Total 600-6200-61500 MEDICAL-HEALTH:				16,383.48	8,191.74
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 05 20	MAY 20 MEDICAL CLAIMS	05/20/2022	25.32	25.32
ADVANTAGE ADMINISTRATORS	2022 06 10	JUNE 10 MEDICAL CLAIMS	06/10/2022	1,082.59	1,082.59
ADVANTAGE ADMINISTRATORS	6977	SELF FUND MEDICAL INS	05/20/2022	43.50	43.50
ADVANTAGE ADMINISTRATORS	7156	SELF FUND MEDICAL INS	06/20/2022	43.50	.00
Total 600-6200-61840 CLAIMS-SIDE FUND:				1,194.91	1,151.41
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 BR 2022	ISU EVENT REG - MUNICIPAL L	06/03/2022	75.67	75.67
CARDMEMBER SERVICES	8557 DM 2022	NATL RURAL ECON - REGIONAL	06/03/2022	25.00	25.00
IOWA STATE UNIVERSITY	2022 06 15 A	JUL 2022 CLERK CLASSES 1226	06/15/2022	42.67	42.67
IOWA STATE UNIVERSITY	2022 06 15 B	JUL 2022 CLERK CLASSES 1222	06/15/2022	42.67	42.67
IOWA STATE UNIVERSITY	2022 06 15 C	JUL 2022 CLERK CLASSES 1226	06/15/2022	186.67	186.67
NORTHEAST IOWA COMMUNIT	320385	CLASS - MUNICIPALITIES & CO	05/23/2022	102.00	.00
NORTHEAST IOWA COMMUNIT	32199	CLASS - MANAING CHANGE/TR	06/13/2022	102.00	.00
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				576.68	372.68
600-6200-63100 BUILDING					
SCHWICKERT'S TECTA AMERIC	S510093792	2022 TT INSP PRIORITY REPAIR	05/31/2022	65.00	.00
SCHWICKERT'S TECTA AMERIC	S510094107	TECTA TRACKER INSPECTION	06/14/2022	333.33	.00
Total 600-6200-63100 BUILDING:				398.33	.00
600-6200-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV33768	PRIORITIZING BANDWIDTH - M	06/01/2022	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	06/16/2022	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	06/16/2022	104.27	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2022	30.34	30.34
Total 600-6200-63730 COMMUNICATIONS:				271.31	30.34
600-6200-63810 UTILITIES					
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	06/06/2022	8.00	8.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2022	29.90	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 44	ELECTRIC SERVICE	06/08/2022	432.31	432.31
OELWEIN CITY WATER	2022 06 01	WATER/SEWER SERVICE	06/01/2022	26.56	26.56
Total 600-6200-63810 UTILITIES:				496.77	466.87
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1444	MONTHLY CITY HALL CLEANIN	06/14/2022	92.00	.00
Total 600-6200-64090 JANITORIAL:				92.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	10890	MAY LEGAL SERVICE	05/31/2022	123.71	.00
Total 600-6200-64110 LEGAL EXPENSE:				123.71	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303714930	APRIL 25 MINUTES & MARCH R	05/07/2022	22.40	.00
OELWEIN PUBLISHING CO	303718437	MAY 9 MINUTES	05/18/2022	16.00	.00
OELWEIN PUBLISHING CO	303719395	PN MAY 26 ZONING BOARD ME	05/21/2022	2.70	.00
OELWEIN PUBLISHING CO	303723345	MAY CLAIMS	05/28/2022	11.30	.00
OELWEIN PUBLISHING CO	303723352	ORDINANCE 1201	05/28/2022	44.00	.00
Total 600-6200-64140 LEGAL PUBLICATION:				96.40	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	MAY WET TAX	05/31/2022	5,303.70	5,303.70
Total 600-6200-64182 WATER EXCISE TAX:				5,303.70	5,303.70
600-6200-64950 CONTRACTS					
ADVANTAGE ARCHIVES LLC	35610	DOCUMENT DIGITIZATION	05/31/2022	312.70	.00
Total 600-6200-64950 CONTRACTS:				312.70	.00
600-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW122430	WEBROOT	05/04/2022	37.33	37.33
BERGANKDV TECHNOLOGY &	CW122575	EMAIL SECURITY	05/04/2022	38.00	38.00
BERGANKDV TECHNOLOGY &	CW122941	OFFICE 365	05/04/2022	13.75	13.75
BERGANKDV TECHNOLOGY &	CW122941	PREMIUM OFFICE 365	05/04/2022	37.50	37.50
BERGANKDV TECHNOLOGY &	CW122941	HOSTED EXCHANGE	05/04/2022	28.00	28.00
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB	06/03/2022	30.02	30.02
COPY SYSTEMS INC	IN449633	COPIER MAINT SUPPORT	06/08/2022	11.22	.00
FIDELITY BANK & TRUST	2022 05 26	PSN MONTHLY FEE-CR CARD/D	05/26/2022	27.45	27.45
PETTY CASH	2022 05 24	POSTAGE - COBRA MAILING AD	05/24/2022	.55	.55
PETTY CASH	2022 05 24	WATER DRAWER SHORT	05/24/2022	20.00	20.00
PETTY CASH	2022 05 24	SHORTAGE	05/24/2022	.63	.63
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 3/17/2022-6/14/2022	06/15/2022	505.95	.00
STOREY KENWORTHY CORP	PINV996218	TONER CRTDG/NOTEBOOK	05/19/2022	69.72	.00
U S POST OFFICE	2022 05 31	JUNE WATER BILLS POSTAGE	05/31/2022	260.60	260.60
Total 600-6200-65060 OFFICE SUPPLIES:				1,080.72	493.83
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	1638 VK 2022	KIRKWOOD CONT EDU - ANNU	06/03/2022	135.00	135.00
HERB DOUDNEY	2022 06 16	REIMBURSE EXPENSES - CPM	06/16/2022	401.18	401.18
OFFICE TOWNE INC	120263	BINDER CLIPS/CARD STOCK/C	06/17/2022	51.05	.00
PETTY CASH	2022 05 24	REIMBURSEMENT - MEALS @ T	05/24/2022	9.75	9.75
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				596.98	545.93
600-8100-63310 VEHICLE					
OELWEIN FUEL FUND	2022 06 10 A	FUEL OCT 29 2021 TO JAN 25 2	06/10/2022	1,479.13	.00
OELWEIN FUEL FUND	2022 06 10 B	FUEL JAN 26 2022 TO APR 28 20	06/10/2022	780.03	.00
Total 600-8100-63310 VEHICLE:				2,259.16	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV33769	PRIORITIZING BANDWIDTH - M	06/01/2022	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	06/16/2022	189.05	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2022	62.90	62.90
US CELLULAR	453072630 202	TABLET	06/02/2022	48.09	48.09
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2022	22.26	22.26
Total 600-8100-63730 COMMUNICATIONS:				372.05	133.25
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/06/2022	5,151.51	5,151.51
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2022	29.30	.00
OELWEIN CITY WATER	2022 06 01	WATER/SEWER SERVICE	06/01/2022	48.14	48.14
Total 600-8100-63810 UTILITIES:				5,228.95	5,199.65
600-8100-64920 ONE CALL					
IOWA ONE CALL	240722	ONE CALLS	05/20/2022	20.45	20.45
Total 600-8100-64920 ONE CALL:				20.45	20.45
600-8100-65041 EQUIPMENT					
BARRON MOTOR SUPPLY	231147	IGNITION SWITCH	06/20/2022	84.90	.00
OELWEIN FUEL FUND	2022 06 10 A	FUEL OCT 29 2021 TO JAN 25 2	06/10/2022	41.72	.00
Total 600-8100-65041 EQUIPMENT:				126.62	.00
600-8100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW122941	PREMIUM OFFICE 365	05/04/2022	12.50	12.50
BERGANKDV TECHNOLOGY &	CW124135	CLOUD CONT DESKTOP	06/06/2022	24.00	.00
Total 600-8100-65060 OFFICE SUPPLIES:				36.50	12.50
600-8100-65070 SUPPLIES					
ACE HARDWARE	A238656	SCREWDRIVER SET	05/11/2022	28.99	.00
ACE HARDWARE	A2388174	PADLOCK	05/12/2022	33.99	.00
ACE HARDWARE	B96685	BATTERIES	05/04/2022	14.99	.00
EUROFINS ENVIRONMENT TES	3100106099	WATER SAMPLES	05/26/2022	210.00	.00
JOHN DEERE FINANCIAL F.S.B.	2854426	NUTS & BOLTS	06/01/2022	25.03	25.03
LUMBER RIDGE HOME SOURC	B78797	LUMBER	05/19/2022	63.20	.00
MANATTS INC	5060478	CONCRETE	05/20/2022	1,318.00	1,318.00
MANATTS INC	5062424	CONCRETE	06/07/2022	102.12	.00
USABLUBOOK	18639	COPPER WIRE/TUBE ASSEMBL	06/20/2022	416.63	.00
USABLUBOOK	990008	LAB SUPPLIES	05/24/2022	248.90	.00
USABLUBOOK	994152	PAINT	05/27/2022	161.38	.00
UTILITY EQUIPMENT CO	30063809-000	T-BOLTS & NUTS	06/06/2022	350.32	.00
UTILITY EQUIPMENT CO	30063859-000	REPLACEMENT PARTS TO FIX	06/20/2022	612.99	.00
Total 600-8100-65070 SUPPLIES:				3,586.54	1,343.03
670-8400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 3/17/2022-6/14/2022	06/15/2022	75.79	.00
U S POST OFFICE	2022 05 31	JUNE WATER BILLS POSTAGE	05/31/2022	122.64	122.64
Total 670-8400-65060 OFFICE SUPPLIES:				198.43	122.64

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
670-8420-64950 BLACKHAWK CONTRACT					
BLACKHAWK WASTE DISPOSA	04-288213 202	MONTHLY GARBAGE/RECYCLI	06/15/2022	27,712.50	.00
BLACKHAWK WASTE DISPOSA	04-288247 202	MAY 2022 ASSISTED PICKUPS	06/15/2022	63.75	.00
BLACKHAWK WASTE DISPOSA	04-288973 202	MAY 2022 MULTI TOTES	06/15/2022	310.80	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				28,087.05	.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2022 05 31	JUNE WATER BILLS POSTAGE	05/31/2022	61.32	61.32
Total 671-8410-65060 OFFICE SUPPLIES:				61.32	61.32
672-4310-64952 STUMP REMOVAL					
JOHN DEERE FINANCIAL F.S.B.	2851313	GRASS SEED	05/24/2022	89.99	89.99
Total 672-4310-64952 STUMP REMOVAL:				89.99	89.99
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2022	YESIMUSIC - MONTHLY SUB	06/03/2022	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-64090 JANITORIAL					
COVENANT MEDICAL CENTER I	2220630	MAY JANITORIAL EXPENSES	06/15/2022	1,286.70	.00
COVENANT MEDICAL CENTER I	2220630	MAY JANITORIAL EXPENSES	06/15/2022	9,944.54	.00
Total 680-8220-64090 JANITORIAL:				11,231.24	.00
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2022	706.67	706.67
Total 680-8220-64180 SALES TAX:				706.67	706.67
680-8220-65041 EQUIPMENT					
BMI	43175892	ANNUAL MUSIC LICENSE-FITN	06/02/2022	327.75	.00
OELWEIN COMM SCHOOLS	2022 06 20	NEWEGG INV #S 1303886189 13	06/20/2022	903.03	.00
PUSH PEDAL PULL INC	336637	PREVENTATIVE MAINT	05/19/2022	187.50	.00
PUSH PEDAL PULL INC	338527	SERVICE CALL - REPLACED BE	06/22/2022	80.00	.00
PUSH PEDAL PULL INC	338544	SERVICE CALL - REPLACE PAR	06/22/2022	2,590.80	.00
Total 680-8220-65041 EQUIPMENT:				4,089.08	.00
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2022 05 26	WELLNESS CENTER MERCHAN	05/26/2022	167.76	167.76
FIDELITY BANK & TRUST	2022 05 26	WELLNESS TSYS FEES-ACH BI	05/26/2022	174.70	174.70
FIDELITY BANK & TRUST	2022 05 26	WELLNESS BANKCARD FEES	05/26/2022	192.67	192.67
QUADIENT FINANCE USA INC	80284692 2022	POSTAGE 3/17/2022-6/14/2022	06/15/2022	48.42	.00
Total 680-8220-65060 OFFICE SUPPLIES:				583.55	535.13
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN449632	COPIER MAINT SUPPORT	06/08/2022	64.85	.00
FAREWAY STORES INC	7812	KLEENEX/LAUDRY SOAP	05/26/2022	20.92	.00
Total 680-8220-65070 SUPPLIES:				85.77	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
680-8220-65350 AFTER SCHOOL PROGRAMS					
FAREWAY STORES INC	11952	SNACKS	05/05/2022	34.41	.00
FAREWAY STORES INC	5094	SNACKS/JUICE BOXES	05/11/2022	79.83	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				114.24	.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/26/2022	30.07	30.07
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	06/13/2022	30.07	.00
WELLMARK INC	221310004939	JUN 2022 HOSPITAL INSURANC	05/25/2022	6,404.23	6,404.23
WELLMARK INC	221610011489	JUL 2022 HOSPITAL INSURANC	06/23/2022	6,404.23	.00
Total 700-6200-61500 MEDICAL-HEALTH:				12,868.60	6,434.30
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2022 05 20	MAY 20 MEDICAL CLAIMS	05/20/2022	26.77	26.77
ADVANTAGE ADMINISTRATORS	6977	SELF FUND MEDICAL INS	05/20/2022	34.80	34.80
ADVANTAGE ADMINISTRATORS	7156	SELF FUND MEDICAL INS	06/20/2022	34.80	.00
Total 700-6200-61840 CLAIMS-SIDE FUND:				96.37	61.57
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0060 BR 2022	ISU EVENT REG - MUNICIPAL L	06/03/2022	75.67	75.67
CARDMEMBER SERVICES	8557 DM 2022	NATL RURAL ECON - REGIONAL	06/03/2022	25.00	25.00
IOWA STATE UNIVERSITY	2022 06 15 A	JUL 2022 CLERK CLASSES 1226	06/15/2022	42.67	42.67
IOWA STATE UNIVERSITY	2022 06 15 B	JUL 2022 CLERK CLASSES 1222	06/15/2022	42.67	42.67
IOWA STATE UNIVERSITY	2022 06 15 C	JUL 2022 CLERK CLASSES 1226	06/15/2022	186.67	186.67
NORTHEAST IOWA COMMUNIT	320385	CLASS - MUNICIPALITIES & CO	05/23/2022	102.00	.00
NORTHEAST IOWA COMMUNIT	32199	CLASS - MANAING CHANGE/TR	06/13/2022	102.00	.00
SECRETARY OF STATE	2022 05 25 B	NOTARY FEE - K MCKEE	05/25/2022	30.00	30.00
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				606.68	402.68
700-6200-63100 BUILDING					
SCHWICKERT'S TECTA AMERIC	S510093792	2022 TT INSP PRIORITY REPAIR	05/31/2022	65.00	.00
SCHWICKERT'S TECTA AMERIC	S510094107	TECTA TRACKER INSPECTION	06/14/2022	333.34	.00
Total 700-6200-63100 BUILDING:				398.34	.00
700-6200-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV33768	PRIORITIZING BANDWIDTH - M	06/01/2022	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	06/16/2022	104.28	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2022	30.34	30.34
Total 700-6200-63730 COMMUNICATIONS:				174.42	30.34
700-6200-63810 UTILITIES					
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	06/06/2022	8.01	8.01
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2022	29.90	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 44	ELECTRIC SERVICE	06/08/2022	432.31	432.31
OELWEIN CITY WATER	2022 06 01	WATER/SEWER SERVICE	06/01/2022	26.55	26.55
Total 700-6200-63810 UTILITIES:				496.77	466.87
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1444	MONTHLY CITY HALL CLEANIN	06/14/2022	92.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-64090 JANITORIAL:				92.00	.00
700-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	10890	MAY LEGAL SERVICE	05/31/2022	123.71	.00
Total 700-6200-64110 LEGAL EXPENSE:				123.71	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303714930	APRIL 25 MINUTES & MARCH R	05/07/2022	22.40	.00
OELWEIN PUBLISHING CO	303718437	MAY 9 MINUTES	05/18/2022	16.00	.00
OELWEIN PUBLISHING CO	303719395	PN MAY 26 ZONING BOARD ME	05/21/2022	2.69	.00
OELWEIN PUBLISHING CO	303723345	MAY CLAIMS	05/28/2022	11.29	.00
OELWEIN PUBLISHING CO	303723352	ORDINANCE 1201	05/28/2022	44.00	.00
Total 700-6200-64140 LEGAL PUBLICATION:				96.38	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2022	2,015.72	2,015.72
Total 700-6200-64180 SALES TAX:				2,015.72	2,015.72
700-6200-64950 CONTRACTS					
ADVANTAGE ARCHIVES LLC	35610	DOCUMENT DIGITIZATION	05/31/2022	312.70	.00
Total 700-6200-64950 CONTRACTS:				312.70	.00
700-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW122430	WEBROOT	05/04/2022	37.34	37.34
BERGANKDV TECHNOLOGY &	CW122575	EMAIL SECURITY	05/04/2022	38.00	38.00
BERGANKDV TECHNOLOGY &	CW122941	OFFICE 365	05/04/2022	13.75	13.75
BERGANKDV TECHNOLOGY &	CW122941	PREMIUM OFFICE 365	05/04/2022	37.50	37.50
BERGANKDV TECHNOLOGY &	CW122941	HOSTED EXCHANGE	05/04/2022	28.00	28.00
CARDMEMBER SERVICES	8557 DM 2022	ADOBE - MONTHLY SUB	06/03/2022	30.02	30.02
COPY SYSTEMS INC	IN449633	COPIER MAINT SUPPORT	06/08/2022	11.23	.00
FIDELITY BANK & TRUST	2022 05 26	PSN MONTHLY FEE-CR CARD/D	05/26/2022	27.45	27.45
PETTY CASH	2022 05 24	POSTAGE - COBRA MAILING AD	05/24/2022	.55	.55
QUADIANT FINANCE USA INC	80284692 2022	POSTAGE 3/17/2022-6/14/2022	06/15/2022	307.28	.00
STOREY KENWORTHY CORP	PINV996218	TONER CRTDG/NOTEBOOK	05/19/2022	69.73	.00
U S POST OFFICE	2022 05 31	JUNE WATER BILLS POSTAGE	05/31/2022	321.92	321.92
Total 700-6200-65060 OFFICE SUPPLIES:				922.77	534.53
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/26/2022	467.27	467.27
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2022	9.77	.00
Total 700-8310-63810 UTILITIES:				477.04	467.27
700-8310-64920 ONE CALL					
IOWA ONE CALL	240722	ONE CALLS	05/20/2022	20.45	20.45
Total 700-8310-64920 ONE CALL:				20.45	20.45
700-8310-64950 CONTRACTS					
FOX STRAND INC	184078	OEL NE SANITARY SEWER IMP	06/08/2022	8,217.79	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8310-64950 CONTRACTS:				8,217.79	.00
700-8310-65041 EQUIPMENT					
SIEMENS INDUSTRY INC	5607010394	SERVICE CALL - 1ST AVE LIFT S	05/26/2022	2,955.30	.00
UTILITY EQUIPMENT CO	30063748-001	RISERS	06/06/2022	843.20	.00
Total 700-8310-65041 EQUIPMENT:				3,798.50	.00
700-8310-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW124135	CLOUD CONT DESKTOP	06/06/2022	24.00	.00
Total 700-8310-65060 OFFICE SUPPLIES:				24.00	.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
OELWEIN PUBLISHING CO	303714417--30	HELP WANTED ADS - WASTETR	05/13/2022	269.29	.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				269.29	.00
700-8500-63100 BUILDING					
CRESCENT ELECTRIC SUPPLY	S510305605.0	CONDUIT/SEAL	05/12/2022	109.23	.00
Total 700-8500-63100 BUILDING:				109.23	.00
700-8500-63310 VEHICLE					
OELWEIN FUEL FUND	2022 06 10 A	FUEL OCT 29 2021 TO JAN 25 2	06/10/2022	328.03	.00
OELWEIN FUEL FUND	2022 06 10 B	FUEL JAN 26 2022 TO APR 28 20	06/10/2022	298.08	.00
Total 700-8500-63310 VEHICLE:				626.11	.00
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV33769	PRIORITIZING BANDWIDTH - M	06/01/2022	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	06/16/2022	181.06	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2022	22.28	22.28
Total 700-8500-63730 COMMUNICATIONS:				253.09	22.28
700-8500-63810 UTILITIES					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2022	48.29	.00
OELWEIN CITY WATER	2022 06 01	WATER/SEWER SERVICE	06/01/2022	36.58	36.58
OELWEIN CITY WATER	2022 06 01	WATER/SEWER SERVICE	06/01/2022	156.47	156.47
Total 700-8500-63810 UTILITIES:				241.34	193.05
700-8500-65041 EQUIPMENT					
BARRON MOTOR SUPPLY	231119	BELT/GATES	06/17/2022	58.90	.00
ELECTRIC PUMP INC	896649-IN	SERVICE CALLS TO PULL/EVAL	06/13/2022	3,232.21	.00
ELECTRIC PUMP INC	896650-IN	PUMP REPAIRS	06/13/2022	4,895.56	.00
GLASCO UV LLC	11905	S-V128AS GLOW-VC-10AM800 -	06/20/2022	49,498.56	.00
Total 700-8500-65041 EQUIPMENT:				57,685.23	.00
700-8500-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW122941	PREMIUM OFFICE 365	05/04/2022	12.50	12.50
Total 700-8500-65060 OFFICE SUPPLIES:				12.50	12.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-8500-65070 SUPPLIES					
ACE HARDWARE	B96599	COUPLING/BUSHING	05/02/2022	5.58	.00
EUROFINS ENVIRONMENT TES	3100106181	WASTEWATER SAMPLES	05/28/2022	850.50	.00
FAREWAY STORES INC	14576	ICE/DISTILLED WATER	05/19/2022	42.89	.00
HAWKINS INC	6186882	AZONE	05/13/2022	3,128.38	.00
HAWKINS INC	6207361	CHEMICALS	06/09/2022	3,110.22	.00
JOHN DEERE FINANCIAL F.S.B.	2844729	LAB SUPPLIES	05/10/2022	44.02	44.02
VULCAN INDUSTRIES INC	22256-17280	LOT SPARE PARTS PER ORDER	05/20/2022	431.25	.00
Total 700-8500-65070 SUPPLIES:				7,612.84	44.02
Grand Totals:				3,041,594.83	2,636,102.81

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Report Criteria:
Summary report

Check Number	Check Issue Date	Payee	Amount
58191	06/09/2022	JAMES GIVANT	125.44-
58750	06/09/2022	JAMES GIVANT	125.44
58751	06/09/2022	SCOTT OR CONNIE JOGENSEN	336.81
58752	06/09/2022	JESSICA SWAAB	232.43
58753	06/09/2022	LEE OR DOROTHY BUHR	805.73
58754	06/09/2022	ROBERT (JR.) & MARY STIVERS	204.70
58755	06/09/2022	BRIAN OR WENDY IRVINE	1,927.05
58756	06/09/2022	KYLE MOON	427.33
58757	06/09/2022	ABILT HOLDINGS (OELWEIN) LLC	782.07
58758	06/09/2022	BRADLEY OR CHERYL OHL	936.21
58759	06/09/2022	JAMES OR KELLEY WHITAKER	387.37
58760	06/09/2022	JAY OR LINDY JO TOMMASIN	1,661.20
58761	06/09/2022	RICK OR JODY BUHR	362.91
58762	06/09/2022	MICHAEL OR JENNIFER RUEBER	939.47
58763	06/09/2022	JACKLYN SMITH OR ZACH LETZRING	847.31
58764	06/09/2022	DAVID OR ROXANNE LENZ	675.24
58765	06/09/2022	WARREN OR MARY KANE	1,223.27
58766	06/09/2022	TIMOTHY OR CARRIE GEARHART	1,827.57
58767	06/09/2022	ADAM OR ANDREA KRUGER	3,001.09
58776	06/14/2022	MARJORIE SCHARNHORST ESTATE	362.91
58793	06/22/2022	SAMANTHA MASON	157.97
58794	06/22/2022	CITY OF OELWEIN	107.78
58795	06/22/2022	TINA MARIE OPITZ	14.43
58796	06/22/2022	BETHANY PILLARD	121.02
58797	06/22/2022	TYLER VANDENHUL	121.56
58798	06/22/2022	BETH BINDER	156.80
58799	06/22/2022	NAOMI BIRD	156.76
58800	06/22/2022	FICHARD FALCK	156.95
58801	06/22/2022	HUNTER FARRAND	157.01
58802	06/22/2022	BRENDA FOX	156.80
58803	06/22/2022	CHARITY HELLER	156.81
58804	06/22/2022	KENNY HERRMANN	156.93
58805	06/22/2022	MEGAN LAMPHIER	156.71
58806	06/22/2022	MARILYN NUNN	156.89
58807	06/22/2022	MICHAEL OR JENNIFER RUEBER	156.76
58808	06/22/2022	DUSTIN SHAY	156.88
58809	06/22/2022	THELMA SMITH	156.74
58810	06/22/2022	WALLY WOODSON	156.70
58811	06/22/2022	LANESSA YAUSLIN	157.01
58812	06/22/2022	DENNIS BACKES	134.31
58813	06/22/2022	TIFFANIE BOURLAND	13.46
58814	06/22/2022	TRAVIS GRANBERG	130.57
58815	06/22/2022	MAX HYMAN	73.03
58816	06/22/2022	CONNIE PEYTON	12.64
Grand Totals:			20,023.19

2022-2023 Cigarette/Tobacco Permit Renewals

Casey's Marketing Company/DBA-CASEY'S #2682	105 1 st Avenue SE
Dollar General Store #2328	137 S Frederick Ave
Fareway Stores, Inc. #412	102 2 nd Street SE
PMA Petroleum LLC/Super Mart	701 South Frederick
Hy-Vee, Inc. DBA Hy-Vee Dollar Fresh	1345 South Frederick
Kwik Star #665	10 1 st Avenue SE
Oelwein Liquor	1011 South Frederick
Oelwein Mart	801 East Charles

Ordinance No.

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

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

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

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

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

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

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

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

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

Section 22-185 Passengers:

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

Section 22-186 Operation:

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

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

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

2. Street Etiquette:

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

3. Parking:

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

4. Negligence

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

5. Accident reports

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

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

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

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

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

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

Section 22-188 Violation and Penalty:

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

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

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

Section IV. This ordinance shall be in full force and effect from and after its passage and publication, as provided by law from and after the _____ day of _____, 2022.

Attest:

Dylan Mulfinger, City Administrator

First Reading on June 13, 2022:

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

	AYES	NAYS	ABSENT	ABSTAIN
--	------	------	--------	---------

Recorded _____, 2022.

Dylan Mulfinger, City Administrator

Weber			x	
Garrigus	x			
Lenz	x			
Stewart	x			
Seeders			x	
Payne	x			

Second Reading on June 27, 2022. It was moved by _____ and seconded by _____ that the Ordinance as read be adopted (or to suspend the rules), and upon roll call there were:

	AYES	NAYS	ABSENT	ABSTAIN
Weber				
Garrigus				
Lenz				
Stewart				
Seeders				
Payne				

Third Reading on _____ It was moved by _____ and seconded by _____ that the Ordinance as read be adopted (or to suspend the rules) and upon roll call there were:

	AYES	NAYS	ABSENT	ABSTAIN
Weber				
Garrigus				
Lenz				
Stewart				
Seeders				
Payne				

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 22 VEHICLES AND TRAFFIC ARTICLE IX SNOWMOBILES AND ALL-TERRAIN VEHICLES OF THE CODE OF ORDINANCES OF THE CITY OF OELWEIN, IOWA

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

Section 1. That the General Ordinances of the City of Oelwein adopted July 1, 2012, be amended by adding the following to Chapter 22 Vehicles and Traffic Article IX Snowmobiles and All-Terrain vehicles. The purpose of this ordinance is to update the ordinance to include utility terrain vehicles (UTV's).

Section 2. The original Code section 22-210 to 22-213 shall be deleted in its entirety and replaced with the following:

ARTICLE IX

SNOWMOBILES, UTILITY TERRAIN VEHICLES, AND ALL TERRAIN VEHICLES

SECTION 22-210. PURPOSE.

To provide reasonable rules and regulations for the maintenance and operation of snowmobiles and utility terrain vehicles (UTV's) and to establish areas where snowmobiles and utility terrain vehicles may be used for the safety and general welfare in the City of Oelwein, Iowa.

SECTION 22-211. DEFINITIONS.

1. For use within this Article, unless the context otherwise requires, all the terms used in this Article shall have the same meaning as those set forth in Iowa Code Section 321G.1.
2. "UTV s" (Utility Terrain Vehicles) means a motorized flotation-tire vehicle with not less than four and not more than eight low-pressure tires that is limited in engine displacement to less than 1,500 cubic centimeters and in total dry weight of not more than 1,900 pounds and that has a seat which is of bucket or bench design, not intended to be straddled by the operator, and a steering wheel or control levers for control.
3. "Highway" means any street, alley, avenue, boulevard or other roadway square or public places open to public travel in this City. (Ord. 17-68 § 1 (8), 1969)
4. "All-terrain vehicle" means a motorized vehicle with not less than three and not more than six non-highway tires that is limited in engine displacement to less than one thousand cubic centimeters and in total dry weight to less than one thousand two hundred pounds and that has a seat or saddle designed to be straddled by the operator and handlebars for steering control.

SECTION 22-212 REGISTRATION

1. No person shall operate an UTV or snowmobile on any approved roadway, for any purpose, unless the operator possesses a City of Oelwein permit to do so, issued by the Oelwein Police Chief, or their designee.
2. The Oelwein Police Department shall not issue a permit until the owner/operator has provided the following:
 - a. Evidence that the operator is at least 18 years of age and in possession of a valid Iowa driver's license.

- b. Proof that the UTV or snowmobile is registered with the Iowa DNR.
 - c. Proof that the owner and operator have liability insurance covering operation of UTVs or snowmobile on approved City roadways in the amount required by the Code of Iowa.
- 3. City permits shall be valid for one (1) calendar year from January 1st through December 31st.
- 4. All permits shall be issued for a specific snowmobile or UTV. Permit holders will be issued a number and a sticker to affix to the left rear of the vehicle in a place that can be easily seen by others viewing said vehicle from behind.
- 5. The permit shall be suspended for 30 days for a first offense; 90 days for a second offense; and a permanent revocation for the third offense occurring within a twelve-month period for any violation occurring while operating an UTV or snowmobile of Iowa Code Chapters 321 or this ordinance.
- 6. The permit may be suspended or revoked by any law enforcement officer upon finding evidence that the permit holder has violated the conditions of the permit or has abused the privilege of being a permit holder. There shall be no refund of the permit fee.
- 7. Only UTVs that are part of a fundraiser or community event are exempt from registration. Snowmobiles passing through Oelwein on a clearly marked route or that are part of a fundraiser or community event are exempt from registration.

SECTION 22-212. OPERATION LIMITATIONS SNOWMOBILES

- 1. Any person may operate and use a snowmobile upon the city streets with the exception of Highways 150 and 3 and all public right-of-way, streets and alleys in the C-1 Central Business District, taking the most direct street to the corporate limits of the City, except that a registered snowmobile may be operated upon a prohibited city street, other than a state highway, under the following conditions:
 - A. Upon a city street which has not been plowed during the snow season;
 - B. Upon a city street in an emergency during the period of time when and at locations where snow upon the roadways render travel by conventional motor vehicles impractical.
- 2. A snowmobile may make a direct crossing of a prohibited street or highway provided:
 - A. The crossing is made at an angle of approximately ninety degrees to the direction of the highway and at a place where no obstruction prevents a quick and safe crossing; and
 - B. The snowmobile is brought to a complete stop before crossing the shoulder or main traveled way of the highway; and
 - C. The driver yields the right of way to all oncoming traffic which constitutes an immediate hazard;
- 3. Each snowmobile operated within the city shall be equipped with at least one head lamp and one tail lamp that comes standard from the manufacturer, which shall be lighted during the operation on a public street at any time from sunset to sunrise, and at such times when conditions such as fog, snow, sleet or rain provide insufficient lighting to render clearly discernible persons and vehicles at a distance of five hundred feet ahead.
- 4. Every snowmobile shall be equipped with brakes which conform to standards prescribed by the department of transportation.
- 5. Snowmobile shall not be operated without suitable and effective muffling devices which limit engine noise to not more than eighty-six decibels as measured on the "A" scale at a distance of fifty feet, except a snowmobile, manufactured after July 1, 1973, which shall have a muffler system that limits engine noise to not more than eighty-two decibels as measured on the "A" scale at a distance of fifty feet, and a snowmobile manufactured after July 1, 1975, which shall have a muffler system that limits engine noise to not more than seventy-eight decibels as

measured on the "A" scale at a distance of fifty feet.

6. Deleted. (Ord. No. 1010, 02-10-2003.)
7. A snowmobile shall not be operated at a rate of speed greater than reasonable or proper under all existing conditions. In no event shall an all-terrain vehicle or snowmobile be operated upon a public street at a rate of speed in excess of the posted speed limit.
8. A snowmobile shall not be operated in a careless, reckless or negligent manner so as to endanger the person or property of another or to cause injury or damage thereto.
9. A snowmobile shall not be operated while the operator is under the influence of intoxicating liquor or narcotics or habit-forming drugs.
10. No person shall operate any snowmobile upon any sidewalk or public right-of-way outside the curb line of the street or alley.
11. A person, after having received a visual or audible signal from a police officer to come to a stop, shall not operate a snowmobile in willful or wanton disregard of the signal or interference with or endanger the officer or any other person or vehicle, or increase speed or attempt to flee to elude the officer.
12. A snowmobile shall not be operated on or across a city street or public highway by a person under eighteen years of age who does not have in the person's possession a safety certificate issued to the person by the State of Iowa.
13. No person shall operate a snowmobile on private property of another without prior permission.

Snowmobiles shall be defined pursuant to Iowa Code 321I.1 and 3216.1(20). (Ord. No. 1120, 6-26-2012.)

SECTION 22-213 OPERATION LIMITATIONS UTV

1. A person shall not drive or operate an UTV:
 - a. Unless they are 18 years of age, have a valid driver's license-are registered with the Iowa Department of Natural Resources (IDNR) with properly displayed registration decal and have a valid proof of insurance on their UTV
2. Passengers under the age of 18 shall have an approved helmet.
3. Operators shall abide by all traffic laws and posted traffic signs.
4. No person shall operate a UTV without brakes, a lighted Iowa Department of Transportation approved headlight and taillight to render clearly discernible persons and vehicles at a distance of five hundred feet ahead and back, and, have a minimum one mirror to allow visibility to a minimum distance of 200 feet behind the vehicle. All headlight and taillight equipment must come standard with the equipment from the manufacturer to be approved.
5. No person shall operate a UTV in a careless, reckless, or negligent manner endangering the person or property of another or causing injury or damage to the same.
6. No person shall operate a UTV with more persons on the vehicle than it was designated to carry.
7. The operator and passengers of an UTV shall wear the seatbelt or harness as so equipped by the manufacturer
8. All passengers must be properly seated while the UTV is in motion.
9. No children under the age of six are permitted on a UTV.
10. No person shall operate a UTV on private property without the consent of the property owner.
11. No person shall operate a UTV on recreational bike/walking trails or sidewalks.
12. UTV's are prohibited from operating on the following roadways:
 - a) A state highway
13. The UTV can cross state highways in order to access an approved roadway
14. A person operating a UTV on an approved roadway shall have a valid driver's license and the vehicle shall be operated at speeds of thirty-five miles per hour or less.

SECTION 22-214 NEGLIGENCE

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

SECTION 22-215 ACCIDENT REPORTS

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

SECTION 22-216 EXEMPT VEHICLES.

1. Ambulance, Fire, Law Enforcement, and Oelwein Public School UTV s are exempt from these hours of operation and areas prohibited in performance of their duties.
2. Special events can be exempt from UTV hours of operation and areas prohibited only with the prior approval of the Oelwein City Council. (i.e., Oelwein Celebration, Oelwein Homecoming, Old Thyme Christmas, etc.)

SECTION 22-217 STREET ETIQUETTE.

1. Except when executing a left turn, UTV's shall be driven as close as practical to the right-hand edge of any highway.
2. When two or more UTV s are being operated in the same direction and in the general vicinity on a highway, they shall proceed in single file.
3. A UTV may be parked on a highway or parking lots only in designated parking spaces.

SECTION 22-218 OPERATION LIMITATIONS ALL-TERRAIN VEHICLE.

1. Operation of an all-terrain vehicle on roadways within the city limits is prohibited.
2. Operation of an all-terrain vehicle on private property without the consent of the property owner is prohibited.

SECTION 22-219 VIOLATION & PENALTIES.

Violation of this Ordinance constitutes a Simple Misdemeanor. The scheduled fine for violation of this section shall be two hundred and fifty dollars (\$250.00) plus all applicable court costs and fees.

1. All ordinances or parts of ordinances which conflict herewith are repealed.
2. Severability Clause. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.
3. This ordinance shall be in full force and effect from and after its passage and publication, as provided by law from and after the 1st day of July, 2022.

(Ord. No. 473, 2-28-72; Ord. No. 514, Section 1, 1-17-75; Ord. No. 564, Section 1, 4-11-77; Ord. No. 909, 1-23-95.)

State law reference – Section 321G.1 (2), 321.234A, 321.10, Code of Iowa. SECTIONS 22-220 - - 22-229. Reserved.

First Reading
Second Reading
Third Reading

June 27, 2022
Waived
Waived

Passed and adopted by the City Council of the City of Oelwein, Iowa, this 27th day of June, 2022.

Brett DeVore, Mayor

Attest:

Dylan Mulfinger, City Administrator

Recorded June 28, 2022.

Dylan Mulfinger, City Administrator

First Reading on June 27, 2022,:
It was moved by _____ and seconded by _____
that the Ordinance as read be adopted, and upon roll
call there were:

AYES NAYS ABSENT ABSTAIN

Weber
Garrigus
Lenz
Stewart
Seeders
Payne

RESOLUTION NO. _____

RESOLUTION ON INTERFUND TRANSFERS

WHEREAS, The City of Oelwein, Iowa has budgeted certain funds to be transferred during fiscal year 2021-2022.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Oelwein, Iowa, that the following transfers are hereby approved:

FUND NAME	INTO FUND #	PURPOSE	Amount	OUT FUND #	FUND NAME
GENERAL	001	ADMIN SALARY	20,000.00	110	ROAD USE TAX
GENERAL	001	ADMIN SALARY	20,000.00	160	ECON DEVELOPMENT
GENERAL	001	ADMIN SALARY	20,000.00	600	WATER**
GENERAL	001	ADMIN SALARY	20,000.00	700	SEWER***
GENERAL	001	Hotel Motel Prop Tax Relief 49%	32,672.00	122	HOTEL/MOTEL
GENERAL	001	LOST Sales Tax Prop Tax Relief 30%	225,344.50	121	SALES TAX
ECON DEVELOPMENT	160	LOST Sales Tax Prop Tax Relief 70%	525,803.82	121	SALES TAX
GENERAL	001	Emergency Services .27 Levy	45,891.09	119	EMERGENCY LEVY*
GENERAL	001	Library Accreditation (10% support)	35,000.00	160	ECON DEVELOPMENT
WELLNESS CENTER	680	Cover Wellness Center Loss	-	160	ECON DEVELOPMENT*
DEBT SERVICE	200	UR BOND POLICE Facility 2014 pymt	254,340.00	123	GAS/ELEC FRANCHISE
SEWER BONDSINKING	202	Sewer Bond Sinking WWTP pymt	574,128.00	700	SEWER***
SEWER BONDSINKING	202	Sewer Bond Sinking 1st Ave Lift pymt	54,792.00	700	SEWER***
WATER BONDSINKING	201	Water Bond Sinking 2 Press Zones pymt	106,320.00	600	WATER**
DEBT SERVICE	200	2016D GO Bond pymt	84,134.00	600	WATER**
GENERAL	001	Fran Fee Prop Tax Relief 20%	157,590.00	123	GAS/ELEC FRANCHISE
WATER BONDSINKING	201	Water Bond Sinking 42 Well Rehab pymt	89,580.00	600	WATER**
GENERAL	001	Cover Single Hauler Admin costs rec'd	36,660.00	670	LANDFILL
DWNTWN BSNS GRANTS	162	Upfront next FY Dwtwn Business Grant	150,000.00	160	ECON DEVELOPMENT
ECON DEVELOPMENT	160	Reimb ED for current FY Dwtwn Bus Grant TIF pymt	75,000.00	126	DOWNTOWN TIF
SEWER BONDSINKING	202	Sewer Bond Sinking 20th St Lift pymt	51,900.00	701	SEWER INFRASTRUCTURE*****
DEBT SERVICE	200	2016A GO Bond pymt E PENN TIF	556,100.00	128	IND PARK TIF
DEBT SERVICE	200	2016B GO Bond pymt E PENN TIF (partial)	107,903.00	128	IND PARK TIF
OELWEIN VOLUNTEER FIRE DEPT	167	Annual Fire Volunteer Equipment Fund	11,000.04	001	GENERAL FUND FIRE
OELWEIN HOUSING TEARDOWN	302	Bring balance to zero	24,900.00	160	ECONOMIC DEVELOPMENT
GENERAL FUND	001	Public Safety Equip Transfer to General	30,000.00	123	FRANCHISE FEES
TRI PARK TRAIL EXTENSIONS	307	Tourism Transfer for Trails	10,000.00	122	HOTEL MOTEL TAX
WATER BONDSINKING	201	WBS Water Main Pymt 1st Ave NE, 5&12 Ave SE	136,445.00	600	WATER**
42 WELL REHAB	386	Final to Bring to Zero Bal, City Portion	2,173.50	601	WATER INFRASTRUCTURE*****
2023 STREET OVERLAY	387	2022 GO Bond Street Project	500,000.00	393	2022 GO BOND
TRI PARK TRAIL EXTENSIONS	307	2022 GO Bond Trails Ext Project	250,000.00	393	2022 GO BOND
OELWEIN HOUSING TEARDOWN	302	2022 GO Bond Housing Teardown Project	150,000.00	393	2022 GO BOND
ECON DEVELOPMENT	160	Tansfer Unused Funds back to ED	554.72	282	CDBG HOUSING REHAB
2023 STREET OVERLAY	387	Funds Collected to be used for Street Project	88,858.64	205	SPECIAL ST ASSESSMENTS
AIRPORT GRANT	305	City portion for Airport Project	43,906.00	160	ECON DEVELOPMENT
			4,490,996.31		

		Administrative Rule 542-12 Surplus Calculation:
*	Transfer exact fund balance to bring neg to zero	5-31-22 ME balance
**	Water Surplus: \$373,349.48	+ prior 11 mo transfers (Jul-May 2021-22)
***	Sewer Surplus: \$994,384.07	- 3 mo expenses (Mar-May 2022)
****	Water Infrastructure Surplus: \$367,624.46	- 3 mo new FY transfers (2022-23 Ann/12x3)
*****	Sewer Infrastructure Surplus: \$143,518.84	- Required Reserve
*****	Enterprise Surplus: NA	= Surplus on Utility or Enterprise Funds

Passed and approved this 27th day of June, 2022.

Brett DeVore, Mayor

ATTEST:

Dylan Mulfinger, City Administrator

Recorded June 28, 2022.

Dylan Mulfinger, City Administrator

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

AYES NAYS ABSENT ABSTAIN

Weber
Stewart
Lenz
Garrigus
Seeders
Payne



To: Mayor and City Council

From: Dylan Mulfinger

Subject: Public Works Department

Date: 6/27/2022

Additional funding for this new Public Works Assistant Position will cost close to \$8,000. With a current wastewater position being vacant for six months, the city has the revenue to pay for this increase in FY 2023. The organization chart has been updated for City Council to reflect their questions on June 13. The Assistant Public Works Director position will be a permanent position unless council makes changes to the department. No concerns were noted by council in the June 13 work session, so the City Administrator placed the item on the agenda for approval.

June 13 information provided to council

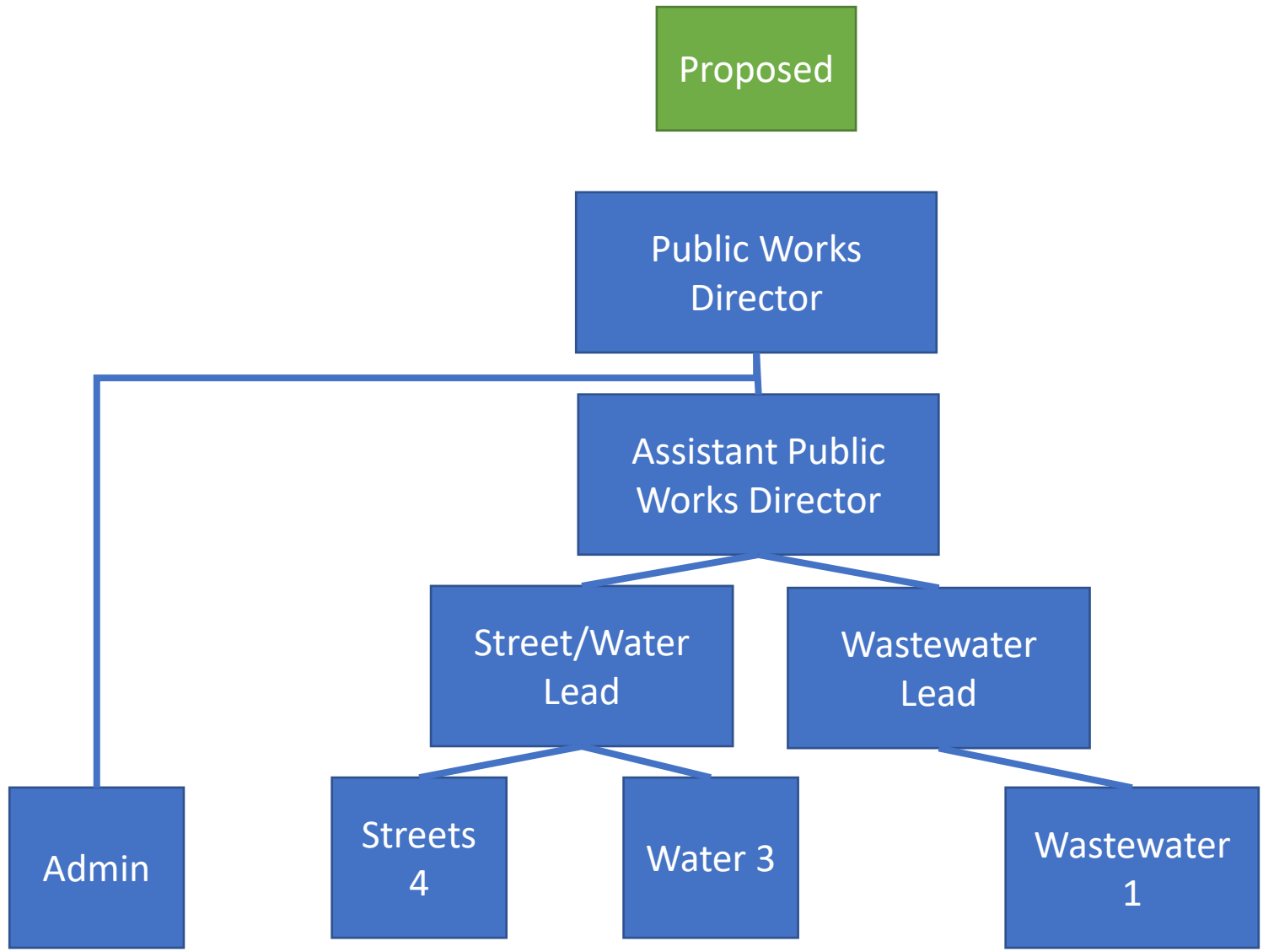
The city is expecting a retirement in 2023 that will open the top leadership position for Utilities. I want to work with Council on a plan that will allow for successful transition. I am proposing the following changes be made:

- Officially name the Department Public Works
- Create an Assistant Public Works Director
- Promote from within for the Assistant Public Works director that would allow for 6-8 months of additional responsibilities that would help evaluate and prepare for Public Works Director
- Establish the organization chart and staffing levels for the department

With rolling position vacancies, the city has the revenue needed to create this new position. Leadership positions in Public Works are split through streets, water, and wastewater. Leadership position's benefits in Public Works are split through trust and agency, and utilities.

The Streets Department was moved into the Utility Department in April of 2017. The initial goal was to bring in an experienced leader for the department to understand what changes could be made to meet Council's expectations and the community's expectations. This move has proven positive and effective as it has allowed for increased employee participation in each department. The department can shift focus on concerns for each area of work and see that they are completed in a timely manner. Employees are exposed to each area of public works and can gain a basic understanding of most tasks allowing them to assist when needed.

I have attached my proposed organizational chart and look forward to feedback from the council. The goal of this work session is to make sure that the department can meet the goals and initiatives of city council. Council should take time to express their views on the goals to ensure that staff can meet them, and everyone agrees on expectations.



Public Works Department Proposed Wage Schedule

Item 8.

Position		Start	Top	Start	Top
Public Works Director	Salary	\$90,000	\$105,000		
Assistant Public Works Director	Salary	\$70,000	\$85,000		
Water Street Lead	Hourly			\$28.85	\$33.65
Waste Water Lead	Hourly			\$28.85	\$40.87
Operator	Hourly			\$20.79	\$25.18
Grade I	Hourly			\$22.59	\$26.12
Grade II	Hourly			\$23.34	\$27.03
Grade III	Hourly			\$24.96	\$28.17
Grade IV	Hourly			\$26.67	\$30.00
Admin	Hourly			\$19.57	\$21.18

Public Works Department Proposed Wage Schedule

Item 8.

Utilities Superintendent	\$85,000	\$95,000		
Water Leac Hourly			\$28.85	\$33.65
Wastewater Hourly			\$28.85	\$40.87
Operator Hourly			\$20.79	\$25.18
Grade I Hourly			\$22.59	\$26.12
Grade II Hourly			\$23.34	\$27.03
Grade III Hourly			\$24.96	\$28.17
Grade IV Hourly			\$26.67	\$30.00
Admin Hourly			\$19.57	\$21.18

Street Superintendent	\$75,000	\$85,000		
Street Leac Hourly			\$28.85	\$33.65
Operator I Hourly			\$20.79	\$25.18
Operator II Hourly			\$22.59	\$26.12

Resolution No. _____

Resolution Creating the Oelwein Public Works Department

WHEREAS, The City has traditionally had two departments with distinct divisions for Water/ Wastewater and Streets; and

WHEREAS, in 2017 the departments were combined under one department head; and

WHEREAS, the City now formally will call this department Public Works and will address all areas of Streets, Water/Wastewater; and

WHEREAS, this resolution establishes a Public Works Director and an Assistant Public Works Director within the department; and

WHEREAS, the pay scales for the Public Works Director has been established by the Salary Resolution approved by Council in April of 2022; and

WHEREAS, this resolution established the Assistant Public Works Director Salary Range at \$70,000 to \$85,000; and

WHEREAS, the Assistant Public Works Director will be new for the city and the job description will be updated as needed to reflect the duties of the position;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OELWEIN, IOWA: Creates the Public Works Department and the Positions within the Department.

Passed and approved this 27th day of June, 2022.

Mayor Brett DeVore

Attest:

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

Dylan Mulfinger, City Administrator

Recorded June 28, 2022.

Dylan Mulfinger, City Administrator

AYES NAYS ABSENT ABSTAIN

Weber
Stewart
Lenz
Garrigus
Seeders
Payne

In regards to the property at **27 S Frederick, Oelwein, Iowa**. Based on our inspection and walk through of this property this afternoon, we are questioning whether it is worth the content's removal and remediation. Mainly due to the severity of contents, mold, and pigeon feces. Both levels of this property are stacked with contents, some areas almost to the ceiling and others half way. Most areas allow a walking path to get around. Due to the pigeon and mold issues, I would recommend that all contents be sorted and removed from the building. All porous materials would need to be disposed of along with any item that would go on or in the body. Some items could be cleaned but it would need to be determined if it was worth cleaning. Once all the contents were removed the structure could be better evaluated for cleaning and repair. We have concerns that the structure is not worth repairing due to the extensive water damage, mold damage, pigeon feces, rot and decay of structure materials. I advised a structural engineer to make this decision. I did see that a lot of areas of the roof have a lot of mold and rot in them. There are broken windows and areas open to the outside which allow birds and other animals to access the property. I would advise that all of this be fixed before any type of remediation is completed. If remediation was the path all contents would need to be removed from the building and the structure would need to be sealed and the climate would need to be controlled to perform proper mold remediation. I could not even estimate the structure remediation unless it was empty. I know the entire building would need to be cleaned and treated in detail before any rebuilding.

My estimated cost to dispose of all the contents is also hard, It is very hard to estimate the amount of dumpsters needed, not to mention separating it out from landfill dumpsters to scrap steel dumpsters. This would not be a fast process. I have given a rate of \$175 per man hour from shop to shop, this rate covers all supplies, materials, labor, travel, and PPE. IT does NOT include disposal. The average large dumpster is \$850 with fees. If I had to guess I would say a total of 12-15 dumpsters. I would also estimate the labor for 5 people for 7 days, at 8 hours shifts. (Anything after 8 hours would be time a half) So my best estimate on contents sorting, removal, and disposal would be \$61,750. That is figured at 280 hours and 15 dumpsters. Please feel free to reach out to me with any questions.

Aaron Allen

General Manager

ServiceMaster Restoration by Complete Recovery

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Oelwein Public Library Minutes – June 14, 2022

The Oelwein Public Library Board of Trustees met on Tuesday, June 14, 2022 at 5:00 p.m. at the library.

Present: Berryman, Mars, Gilson, Ingersoll, Payne, and Macken

Absent: Kerns

President Mars called the meeting to order at 5:07.

Agenda Approved: Gilson made a motion to approve the agenda. Seconded by Berryman. Motion carried.

Minutes Approved: no May minutes to approve

Correspondences: Ms. Keegan's and Ms. Bouska's students sent thank you notes for their field trip to the library to see the Thinking Money for Kids exhibit.

A patron left a note complimenting the librarians for their good service.

Trustee Training: The board reviewed the standard on providing equipment to use the audiovisual materials available in the library collection.

Director's Report:

- The Annual Maintenance checklist was completed for the year. Treating the drains was added to the checklist and Blackhawk Sprinklers checks the fire alarm system and pressure checks.
- The Passport photography equipment was upgraded with a new camera and photo printer.
- Premier Technology looked at the microphone and sound system in the meeting room. A replacement wireless microphone system was ordered.
- While performing the spring maintenance check, Young's Plumbing and Heating discovered a hole in an isolator that leaked the Freon. The unit was repaired and the Freon was replaced, but the R22 Freon is no longer being produced. In the future, the unit will probably need to be replaced.

Friend's Report:

- Flowers were planted in the entry planters. Pat Taylor has been taking care of the watering duties.
- The dates were set for the Annual Meeting and the Fall Book Sale.

Bills:

- The parking lot was re-stripped.
- The diaphragm was replaced on a patron toilet.
- A Mac display adapter was purchased for the meeting room projector.
- StewartScapes finished the parking lot renovation. Bequest funds paid for the improvement and Friends of the Library donated \$2500 towards the project.
- The Memorial Day flowers for the Ziegler grave came out of the Bequest Fund.
- A new camera and printer was purchased for taking passport photos. The income from this service was \$4500 this year.

Ingersoll made a motion to approve the bills. Seconded by Gilson. Motion carried.

Policy Review: The director recommended updating the definition for groups who are able to use the meeting room. Gilson made a motion to accept the revised policy. Seconded by Ingersoll. Motion carried.

Upon her resignation, the members of the Library Board of Trustees and the Director would like to thank Catherine Gilson for her dedicated service to the Oelwein Public Library as a Trustee for the past 14 years.

Adjournment: Gilson made a motion to adjourn the meeting at 5:25.

Respectfully submitted,

Susan Macken

Next meeting will be July 12 at 5:00.



Minutes

Park & Rec Meeting

City Park – Railroad shelter by main playground equip.

Monday June 20th, 2022 - 5:15 PM

Park and Recreation

www.oelwein.fun

Call to Order: 5:23pm

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

Attending: Bouska, Burkhart, Gearhart, Johnson, Lenz, Meska

Absent: Jorgensen, Stasi

Approval of Minutes

- Consideration of a motion approving the minutes of the May 16th, 2022, meeting

Motion: Meska

2nd: Bouska

Aye: All

Nay: None

New Board Member – Joe Bouska

Joe Bouska introduced himself as the newly appointed park and board member. Joe stated that he is a project engineer at East Penn. Joe stated he moved to Oelwein six years ago and is excited to serve on the board.

Celebration committee

Anthony Ricchio, Shawn Bentley, and Shawn Ster came to talk about completing another fundraiser event for City Park. Bentley told he has an event planned for October 1st to raise money to put fish in the lake. Johnson stated that he told Ricchio that the results from the fish survey he completed with the DNR concluded that the lake had plenty of fish and the DNR did not recommend adding more fish. Bentley stated they would like to keep raising money to help the community. Ricchio stated that they would like to keep the ticket booth at City Park, it was recommended that the booth be removed like it has been removed in the past. Ricchio stated that the committee is looking at options as the stage they utilize for the Oelwein celebration costs the committee \$3,500 a year to rent. Meska recommended their fundraising efforts be put towards a stage project. Gearhart recommended they get a plan together for a stage project so that they can present it, so the board has a clear idea of what they are proposing.

Airplane Project

Meska reviewed once again the cost of the airplane project and funding sources. Meska stated the plan is to now add a multicolor compass to the concrete pad and 4 inground lights. A historical marker would be added as well to the project.

Recreation Update

Burkhart stated that little league and men's league is in full swing with 34 games this week, with men's league half over. Burkhart stated that July 11-14 they will hold tennis camp in the afternoons. June is national park and rec month, so Burkhart is going to try a couple event in the parks this month. Burkhart said that she will offer coed softball this year as not enough interest last year. Burkhart stated that they are looking into fall programs, using the stadium for flag football again this year. Burkhart stated that they are looking for key fobs as their system is aging and possibly updating the whole program as a CIP item. Burkhart stated that they are looking at host business after 5 at wellness center and stated that they hired Angie Mendenhall as a trainer.

Trails Update

Johnson stated that the contractor, Bacon Concrete is expected to start in July on Segment 3 of the trails plan. Johnson stated that this segment will start at Levin Park on the SW and head northeast to cross 4th St. SW and the head east to South Frederick Avenue. Johnson shared that the 11-month total trail count is just under 19k which averages to 56 users a day.

Aquatics Update

Johnson shared that the pool opened on Memorial Day weekend as planned but the weather has not been working with them as it has been cool and windy the first couple of weeks but is turning around. Johnson stated that swim lessons started this past week with the summer school program. Johnson stated that all guards have their paperwork completed and paid. Johnson stated that season pool passes have been encouraging this season.

Parks/Cemetery Update

Johnson stated that the employees have been busy mowing, trimming, and completing as many projects as possible. Johnson stated that they are still short handed and are always looking for more employees. Johnson stated that they hauled the remaining safety fiber to the campground playground equipment area and to Reidy and Levin Park. Johnson stated that the past couple weeks have been extremely busy with Memorial Day weekend, putting up flags and taking them down at Woodlawn. Johnson said they had a great turnout for the holiday weekend at the campground. Johnson stated that the park guys helped do some extra work at the cemetery. Johnson stated they put up the hanging baskets downtown and they do look much better this year. Johnson stated they took picnic tables to the airport for the EAA event and finished pool preparations.

Johnson stated that the weather did not cooperate with them for the Celebration with cool temperatures. Johnson said he had the cemetery guys help with extra trimming at City Park for the celebration. Johnson said the new electrical system that the city installed for the committee worked great.

Johnson stated that they moved one of the free little libraries from wings school to sacred heart because it was being vandalized. Johnson stated that there are many ash trees that the department are removing when they can. Johnson stated that they removed the dead ash near the airplane this past week. Johnson stated that it took twice as long to bring that tree down in small pieces if the airplane project would have waited a few weeks like he suggested in the previous meeting.

Board Member Updates

Gearhart mentioned to the board that Bob Lape is being inducted into the softball hall of fame and would like as many people to attend as this is a great thing for the softball program. Gearhart also talked about the 6/7 grade leagues and utilizing the middle school ball field. Gearhart also discussed the football program.

Adjournment 6:15pm

Next Meeting: July 18th @ City Hall



To: Mayor and City Council

From: Dylan Mulfinger

Subject: Administrator's Council Agenda Memo

Date: 6/13/2022

Consent Agenda

1. Consideration of a motion to approve the June 13, 2022 minutes.
2. Claims resolution in the amount of \$3,061,168.02
3. Consideration of a motion to approve 2022-2023 Cigarette/Tobacco Permit Renewals

Ordinances

4. Consideration of an ordinance amending Oelwein City Code Section 22 Article VII Golf Carts - Second Reading.
 1. Council requested staff review and provide an ordinance for City Council on golf carts. The Public Safety Chief does not recommend golf carts and the City Administrator does not recommend golf carts. Please postpone this ordinance one year. This will allow the community to become familiar with UTVs and allow staff time to understand what is working and what is not working with sharing the streets. The City Administrator recommends not allowing golf carts on City streets. This is the second reading.
5. Consideration of a motion to suspend the rules and amending Chapter 22 Vehicles and Traffic Article IX Snowmobiles and All-Terrain Vehicles on the first and final reading.
6. Consideration of an ordinance amending Chapter 22 Vehicles and Traffic Article IX Snowmobiles and All-Terrain Vehicles of the Code of Ordinances of the City of Oelwein, Iowa - First and Final reading
 1. The state of Iowa made changes to UTV laws and this ordinance allows for local code to follow state code. We are allowed to only do what the state has outlined in their code change. This change no longer allows a registration fee and restricts speed to 35 mph. Only people 18 years or older are allowed to operate. The City Administrator recommends approving the ordinance on the first and final reading to match state code.

Resolutions

7. Consideration of a resolution on Interfund Transfers.
 1. Each year the city makes transfers from one account to another so that funds are brought to a balance or provided their due revenue. No



surprises this year for the transfer resolution. All transfers proposed were in the approved budget by City Council. The City Administrator recommends approving the transfer resolution.

8. Consideration of a resolution creating the Oelwein Public Works Department.
 1. This was presented to City Council at a work session on June 13. No concerns were raised about the changes. This move will help build a lasting structure for the departments and help with the soon approaching leadership transition. The City Administrator recommends approving the resolution.

Motions

9. A motion to discuss clean out options for the nuisance abatement case for 27 South Frederick.
 1. The city has been granted entry into 27 South Frederick with a court order. The city is free to clean out any nuisance causing material in the structure. We had planned to start the cleanup, but the one quote we received was well beyond the City Administrator's spending authority. The city is bringing in a structural engineer to determine if the building is structurally safe. This will determine how far the cleanup goes and what remediation steps are taken. The problem is that the public believes we can get this project done in a day when it takes several city employee hours to coordinate and significant funding to clean out. The City Administrator recommends opening the building up, inviting additional clean out companies for bids, and starting the cleanup once the companies can provide a bid. The City Administrator must understand the comfort level the council has in spending money on this nuisance abatement case.