



## Agenda

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

May 22, 2023  
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

1. Recognition by Oelwein City Council on the retirement of Vic Kane after 41 years of service to the City of Oelwein and the community.

### Citizens Public Comments - See Guidelines for Public Comments Below

### Consent Agenda

- [2.](#) Consideration of a motion to approve the May 8, 2023 minutes.
- [3.](#) Claims Resolution in the amount of \$985,770.09.
- [4.](#) Consideration of a motion to approve the Class 'C' Alcohol License for Leo's Italian Restaurant.
- [5.](#) Consideration of a motion to approve the Special Class C Retail Alcohol License for Oelwein Chamber and Area Development, Inc.
- [6.](#) Consideration of a motion to approve 2023-2024 Cigarette/Tobacco Permit Renewals.
- [7.](#) Consideration of a motion approving the AECOM Invoice # 2000754826 in the amount of \$ 7,778.25.

### Public Hearing

- [8.](#) Public Hearing on the Status of Funded Activities for the City of Oelwein Public Facilities Project on May 22, 2023 at 6:00 PM at the Oelwein Council Chambers.
- [9.](#) Public Hearing amending the Fiscal Year 2022-2023 budget on May 22, 2023 at 6:00 PM at the Oelwein Council Chambers.

### Ordinances

- [10.](#) Consideration of an Ordinance amending Zoning Section 401.1 (Fencing Regulations), Section 202.2(4), and 203.2(4) (Setback Regulations). - Third and Final Reading.

## **Resolutions**

- [11.](#) Consideration of a Resolution reestablishing the Oelwein Dispatch Center.
- [12.](#) Consideration of a Resolution amending the Fiscal Year 2022-2023 Budget.
- [13.](#) Consideration of a Corrective Resolution Regarding Directing the Sale of the City's Interest 34 5th Ave SE, 418 7th Ave SE, And 219 Lincoln Dr. NE, Oelwein, Fayette County, Iowa.

## **Motions**

- [14.](#) Consideration of a motion to pursue Iowa Thriving Community designation by the state of Iowa.
- [15.](#) Consideration of a motion approving the grant writing services for the Thriving Community Designation Application from Upper Explorerland Regional Planning Commission in the amount of \$1,000.00.
- [16.](#) Consideration of a motion to approve Pay Application No. 2 to Farhner Asphalt in the amount of \$40,024.59 for the Airport Repavement Project.
- [17.](#) Consideration of a motion to approve Final Change Order No. 1 to Farhner Asphalt in the amount of - \$494.46 for the Airport Repavement Project.
- [18.](#) Consideration of a motion to award the Pool Backwash Drain Improvement bid to Bacon Concrete, LLC in the amount of \$173,173.33.

## **Committee Reports**

- [19.](#) Report from Payne on the Library Board Meeting minutes.
- [20.](#) Report from Garrigus on the Park and Recreation Commission minutes.

## **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  
May 08, 2023 - 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, Payne, Lenz, Garrigus, Seeders

**Also Present:** Mayor DeVore, City Administrator Mulfinger, City Clerk Rigdon

**Absent:** NA

## Additions or Deletions

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

All aye. Motion carried.

## Citizens Public Comments

Warren Fisk, Oelwein Board of Adjustment member, 102 6<sup>th</sup> Ave SW, and Christopher Link, 548 8<sup>th</sup> St SW, reported their concerns regarding the 25-foot set back and requested council to review this.

Greg Bryan, Oelwein Airport Board Chairman, 1302 Outer Road, raised concerns about his treatment from the Mayor regarding the situation out at the airport.

## Consent Agenda

1. Consideration of a motion to approve the April 24, 2023 minutes.

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

All aye. Motion carried.

## Public Hearing

2. Public Hearing for the Oelwein NE Sanitary Sewer Improvements on May 8, 2023 at 6:00 PM in the Oelwein Council Chambers.

Mayor DeVore opened the public hearing.

John Gade, FOX Strand, informed council of the 1.8 million Northeast Sanitary Sewer Improvement will relieve constraints in the sewer system in the Northwest part of town and near Frederick and 1<sup>st</sup> Avenue Downtown.

Garrigus asked if receiving only 1 bid is the new norm. John stated this was the second time, even though 25 contractors were contacted for the project.

Mayor DeVore closed the public hearing.

## Ordinances

3. Consideration of an Ordinance amending Zoning Section 401.1 (Fencing Regulations), Section 202.2(4), and 203.2(4) (Setback Regulations). - Second Reading.

A motion was made by Weber, seconded by Lenz to approve an Ordinance amending Zoning Section 401.1 (Fencing Regulations), Section 202.2(4), and 203.2(4) (Setback Regulations) on the second reading.

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

Nays: NA

Motion carried.

### Resolutions

4. Consideration of a Resolution approving Pay Application No. 1 in the amount of \$200,971.74 to Mätt Construction, Inc for the Plaza Park Project.

A motion was made by Seeders, seconded by Garrigus to adopt Resolution No. 5408-2023.

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

Nays: NA

Motion carried.

5. Consideration of a Resolution accepting the bid from Dave Schmitt Construction in the amount of \$1,218,960.50 for the Northeast Sanitary Sewer project.

One bid was received:

Dave Schmitt Construction	\$1,218,960.50
---------------------------	----------------

A motion was made by Seeders, seconded by Garrigus to adopt Resolution No. 5409-2023.5409

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

Nays: NA

Motion carried.

6. Consideration of a Resolution approving the Sale of 119 West Charles to Frank Harry Jr. in the amount of \$1,000.

A motion was made by Weber, seconded by Seeders to decline approving the Sale of 119 West Charles to Frank Harry Jr. in the amount of \$1,000.

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

Nays: NA

Motion carried.

7. Consideration of a Resolution naming Plaza Park to Depot Park.

A motion was made by Weber, seconded by Stewart to adopt Resolution No. 5410-2023.

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

Nays: NA

Motion carried.

8. Consideration of a Resolution authorizing the Temporary Closure of Public Ways or Grounds for Oelwein Chamber and Area Development Events.

A motion was made by Seeders, seconded by Weber to adopt Resolution No. 5411-2023.

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

Nays: NA

Motion carried.

### Motions

9. Consideration of a motion to set a public hearing amending the Fiscal Year 2022-2023 budget on May 22, 2023 at 6:00 PM at the Oelwein Council Chambers.

A motion was made by Weber, seconded Seeders to approve setting a public hearing amending the Fiscal Year 2022-2023 budget on May 22, 2023 at 6:00 PM at the Oelwein Council Chambers.

All aye. Motion carried.

10. Consideration of a motion approving the Williams Wellness Center 5K Run/Walk on July 14, 2023 at 6PM.

A motion was made by Weber, seconded by Garrigus to approve approving the Williams Wellness Center 5K Run/Walk on July 14, 2023 at 6PM. All aye. Motion carried.

### Committee Reports

11. Report from Stewart on September Airport Board meeting.

For full meeting minutes please visit <https://www.cityofelweir.org/bc-ab/page/airport-board-22>

### Council Updates

Councilmember Payne shared a neighbor's house burnt in the winter and has moved in a camper to the property. She requested the council to review this.

Councilmember Payne asked the council if they were interested in a work session on the cemetery maintenance. No council members responded.

### Mayor's Report

Mayor DeVore and City Administrator Mulfinger attended the Inflation Reduction Act Funding Clinic and learned of lower income USDA programs for house repairs.

Mayor DeVore requested to be on the Airport agenda, was denied by the Airport Board Chair. He wanted to assist in resolving the code violation of not having three residents in the city limits on their board.

Mayor DeVore responded to Greg Bryan's citizen's comment. He clarified he did not press charges. He informed the Fayette County Sheriff. It was the county's decision to press charges, and if they would, the city would cooperate as a witness.

### City Administrator's Report

City Administrator Mulfinger stated setbacks for existing properties could go toward a special exception to make it easier for homeowners.

City Administrator asked for his evaluation be moved to the next meeting to attend his daughter's preschool graduation.

City Administrator Mulfinger advised Council they govern themselves and the meetings. Council should not allow any members of the public to scream at them. Council members should ask any one in their meetings to leave if their behavior is unacceptable.

### Adjournment

A motion was made by Weber, seconded by Lenz to adjourn the meeting at 6:35PM.

All aye. Motion carried.

\_\_\_\_\_  
Brett DeVore, Mayor

ATTEST:

\_\_\_\_\_  
Dylan Mulfinger, City Administrator

I, Dylan Mulfinger, City Administrator in and for the City of Oelwein, Iowa do hereby certify that the above and foregoing is a true accounting of the Council Proceedings held May 08, 2023 and copy of said proceedings was furnished to the Register May 10, 2023.

\_\_\_\_\_  
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	Input Date
<b>001-1100-61990 EMPLOYEE PERSONNEL EXPENSE</b>						
CARDMEMBER SERVICES	080497263	Food for team during investigation	04/19/2023	74.85	74.85	04/28/2023
CARDMEMBER SERVICES	112-4684576-4	Team Educational Materials 2 of 2	04/20/2023	140.97	140.97	04/28/2023
CARDMEMBER SERVICES	112-6748279-8	Team Educational Materials 1 of 2	04/20/2023	29.53	29.53	04/28/2023
CARDMEMBER SERVICES	3655	on credit card-IPCA Conference	04/05/2023	400.00	400.00	04/28/2023
CARDMEMBER SERVICES	R751207609	Charity Heller lodging at training	04/27/2023	488.32	488.32	05/01/2023
CHARITY HELLER	2023 05 01	REIMBURSE MEALS AT TRAINI	05/01/2023	135.47	135.47	05/09/2023
IOWA LAW ENFORCEMENT AC	323558	Officer training	05/05/2023	120.00	.00	05/16/2023
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				1,389.14	1,269.14	
<b>001-1100-63100 BUILDING</b>						
BLACKHAWK AUTOMATIC SPRI	115116	Sprinkler inspections	05/10/2023	465.00	.00	05/16/2023
CARDMEMBER SERVICES	112-3476147	Wellness Room Door Stop	03/31/2023	5.99	5.99	04/28/2023
CARDMEMBER SERVICES	112-3476147	Wellness Room Wall Covering	03/31/2023	194.97	194.97	04/28/2023
CARDMEMBER SERVICES	112-4892406-3	Graffiti Remover	04/21/2023	90.90	90.90	04/28/2023
CARDMEMBER SERVICES	302459339-00	ICE MELT ORDERED FROM OF	03/07/2023	459.96	459.96	05/01/2023
CARDMEMBER SERVICES	330463716	Building Flags	04/13/2023	285.12	285.12	04/28/2023
LUMBER RIDGE HOME SOURC	A163300	furnace filters	03/28/2023	167.76	.00	04/28/2023
LUMBER RIDGE HOME SOURC	B86232	furnace filters	04/05/2023	167.76	.00	04/28/2023
LUMBER RIDGE HOME SOURC	B86537	EC Gal. Sat Deep Base	04/12/2023	50.99	.00	04/28/2023
LUMBER RIDGE HOME SOURC	B86641	gray chalk spray	04/17/2023	12.49	.00	04/28/2023
LUMBER RIDGE HOME SOURC	E1332	Paint	04/06/2023	50.99	.00	04/28/2023
LUMBER RIDGE HOME SOURC	E1352	Flooring	04/25/2023	575.91	.00	04/28/2023
Total 001-1100-63100 BUILDING:				2,527.84	1,036.94	
<b>001-1100-63310 VEHICLE</b>						
ADVANCED AUTOMOTIVE INC	3484	car 10 brakes	04/27/2023	605.91	.00	05/05/2023
ADVANCED AUTOMOTIVE INC	3522	car #8 oil change	05/03/2023	78.95	.00	05/10/2023
ADVANCED AUTOMOTIVE INC	3524	car 3 oil change	05/03/2023	54.00	.00	05/10/2023
AVALON TIRE	1-40741	car 3 tire repair	05/02/2023	25.95	.00	05/04/2023
AVALON TIRE	1-40764	Remove nail repair tire	05/05/2023	27.95	.00	05/05/2023
WEX BANK	88893689	FUEL PURCHASES	04/30/2023	2,126.70	2,126.70	05/01/2023
Total 001-1100-63310 VEHICLE:				2,919.46	2,126.70	
<b>001-1100-63730 COMMUNICATIONS</b>						
RINGCENTRAL INC	CD_00058517	PHONE SERVICE	05/05/2023	1,018.49	.00	05/08/2023
Total 001-1100-63730 COMMUNICATIONS:				1,018.49	.00	
<b>001-1100-63750 CELLULAR/PAGING</b>						
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2023	44.71	44.71	05/17/2023
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2023	44.67	44.67	05/17/2023
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2023	44.67	44.67	05/17/2023
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2023	44.67	44.67	05/17/2023
Total 001-1100-63750 CELLULAR/PAGING:				178.72	178.72	
<b>001-1100-63810 UTILITIES</b>						
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/04/2023	78.36	78.36	05/17/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/11/2023	20.38	.00	05/18/2023
EAGLE POINT ENERGY 5 LLC	OELWEIN 55	ELECTRIC SERVICE	05/03/2023	1,305.73	1,305.73	05/04/2023
OELWEIN CITY WATER	2023 05 01	WATER/SEWER SERVICE	05/01/2023	57.75	57.75	05/08/2023
Total 001-1100-63810 UTILITIES:				1,462.22	1,441.84	
<b>001-1100-64080 INSURANCE CLAIMS</b>						
MIDWEST COLLISION CENTER I	4991	Deer damage repair Car 5	05/04/2023	5,136.00	.00	05/04/2023
Total 001-1100-64080 INSURANCE CLAIMS:				5,136.00	.00	
<b>001-1100-64090 JANITORIAL</b>						
HORAN CLEANING LLC	1560	MONTHLY PD CLEANING - APR	05/01/2023	368.00	.00	05/01/2023
Total 001-1100-64090 JANITORIAL:				368.00	.00	
<b>001-1100-64910 TELETYPE CONTRACT</b>						
IA DEPT OF PUBLIC SAFETY	2023 04 12	JAN-MAR TELETYPE BILLING	04/12/2023	1,391.52	.00	04/28/2023
Total 001-1100-64910 TELETYPE CONTRACT:				1,391.52	.00	
<b>001-1100-64950 CONTRACTS</b>						
BLACKHAWK AUTOMATIC SPRI	115093	ANNUAL BACKFLOW TESTING	05/05/2023	111.43	.00	05/09/2023
CARDMEMBER SERVICES	AD0133590000	ADOBE ACROBAT PRO	04/24/2023	575.76	575.76	04/28/2023
CONVERGINT TECHNOLOGIES	IN00053701	LENEL SUPPORT RENEWAL	04/27/2023	355.00	.00	05/04/2023
COPY SYSTEMS INC	IN484384	COPIER MAINT SUPPORT	05/08/2023	40.56	.00	05/11/2023
Total 001-1100-64950 CONTRACTS:				1,082.75	575.76	
<b>001-1100-65041 EQUIPMENT</b>						
CARDMEMBER SERVICES	112-6478572-2	Training gas	04/12/2023	25.50	25.50	04/28/2023
Total 001-1100-65041 EQUIPMENT:				25.50	25.50	
<b>001-1100-65060 OFFICE SUPPLIES</b>						
CARDMEMBER SERVICES	10931269	Business Cards - Officer	04/13/2023	65.00	65.00	04/28/2023
CARDMEMBER SERVICES	112-3476147	Wellness Room tables, outlets, lig	03/31/2023	736.43	736.43	04/28/2023
CARDMEMBER SERVICES	112-4737715-3	Amazon - Equipment rack	04/27/2023	132.98	132.98	04/28/2023
CARDMEMBER SERVICES	114-4351429-8	bubble mailer 10 x 13	04/03/2023	33.95	33.95	04/28/2023
CARDMEMBER SERVICES	114-4351429-8	bubble mailer 10 x 13	04/03/2023	15.70	15.70	04/28/2023
Total 001-1100-65060 OFFICE SUPPLIES:				984.06	984.06	
<b>001-1100-65102 INVESTIGATION</b>						
US CELLULAR	453072630 202	CAMERA	05/02/2023	9.49	9.49	05/17/2023
US CELLULAR	453072630 202	CAMERA	05/02/2023	9.49	9.49	05/17/2023
Total 001-1100-65102 INVESTIGATION:				18.98	18.98	
<b>001-1220-64950 CONTRACTS</b>						
STATE OF IOWA	2023 05 11	MAR 07 2023 - MAY 03 2023 MA	05/11/2023	1,030.13	.00	05/11/2023
Total 001-1220-64950 CONTRACTS:				1,030.13	.00	
<b>001-1500-61990 EMPLOYEE PERSONNEL EXPENSE</b>						
CARDMEMBER SERVICES	QQ38-1567274	Food fro fire crew at house fire	04/23/2023	108.02	108.02	04/28/2023
KERNS COMPANY INC	140631	Banners	05/03/2023	328.57	.00	05/16/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
QUAD COUNTY FIREFIGHTERS	2023 03 25	Jason Hoveland	03/25/2023	30.00	30.00	04/28/2023
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				466.59	138.02	
<b>001-1500-63310 VEHICLE</b>						
BARRON MOTOR SUPPLY	235771	fuel injector cleaner	04/26/2023	7.20	.00	04/26/2023
SECTOR LLC	000201	OEFD lights	04/25/2023	808.37	.00	05/01/2023
WEX BANK	88893689	FUEL PURCHASES	04/30/2023	136.48	136.48	05/01/2023
Total 001-1500-63310 VEHICLE:				952.05	136.48	
<b>001-1500-63730 COMMUNICATIONS</b>						
RINGCENTRAL INC	CD_00058517	PHONE SERVICE	05/05/2023	84.87	.00	05/08/2023
Total 001-1500-63730 COMMUNICATIONS:				84.87	.00	
<b>001-1500-63810 UTILITIES</b>						
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	04/26/2023	42.42	42.42	05/08/2023
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/04/2023	20.75	20.75	05/17/2023
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/11/2023	1.43-	.00	05/18/2023
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	04/19/2023	23.15	23.15	04/28/2023
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/12/2023	125.69	.00	05/18/2023
EAGLE POINT ENERGY 5 LLC	OELWEIN 55	ELECTRIC SERVICE	05/03/2023	200.07	200.07	05/04/2023
OELWEIN CITY WATER	2023 05 01	WATER/SEWER SERVICE	05/01/2023	32.88	32.88	05/08/2023
Total 001-1500-63810 UTILITIES:				443.53	319.27	
<b>001-1500-64950 CONTRACTS</b>						
HORAN CLEANING LLC	1560	MONTHLY FD CLEANING - APR	05/01/2023	96.00	.00	05/01/2023
Total 001-1500-64950 CONTRACTS:				96.00	.00	
<b>001-1500-65041 EQUIPMENT</b>						
ACE CUTTING EQUIPMENT & S	00092305	K-12 Saw 80 V	05/04/2023	2,549.00	.00	05/04/2023
ALEX AIR APPARATUS 2 LLC	6867	Fit Test	05/10/2023	34.50	.00	05/17/2023
ALEX AIR APPARATUS 2 LLC	INV-47887	Extrication tools ram claw set	05/12/2023	1,215.02	.00	05/12/2023
CARDMEMBER SERVICES	112-6173297-7	Amazon - Spearker mounting sup	04/24/2023	31.98	31.98	04/28/2023
CARDMEMBER SERVICES	112-8174451-5	speaker wire and outlet cover	04/12/2023	81.31	81.31	04/28/2023
CARDMEMBER SERVICES	330463716	Building Flags	04/13/2023	112.60	112.60	04/28/2023
Total 001-1500-65041 EQUIPMENT:				4,024.41	225.89	
<b>001-1500-65060 OFFICE SUPPLIES</b>						
CARDMEMBER SERVICES	10931269	Department Magnets	04/13/2023	109.82	109.82	04/28/2023
CARDMEMBER SERVICES	2000108-5400	Amazon - Dry Eraser markers and	04/02/2023	33.67	33.67	04/28/2023
CARDMEMBER SERVICES	2000108-5400	Amazon - Dry Eraser Holder	04/02/2023	11.98	11.98	04/28/2023
Total 001-1500-65060 OFFICE SUPPLIES:				155.47	155.47	
<b>001-1700-63310 VEHICLE</b>						
OELWEIN FUEL FUND	2023 04 30	FUEL JAN 18 2023 TO APR 30 20	04/30/2023	268.34	.00	05/08/2023
Total 001-1700-63310 VEHICLE:				268.34	.00	
<b>001-1700-63730 COMMUNICATIONS</b>						
BIGLEAF NETWORKS INC	INV59815	PRIORITIZING BANDWIDTH - CI	05/01/2023	39.80	.00	05/04/2023
RINGCENTRAL INC	CD_00058517	PHONE SERVICE	05/05/2023	113.17	.00	05/08/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
Total 001-1700-63730 COMMUNICATIONS:				152.97	.00	
<b>001-1700-63750 CELLULAR/PAGING</b>						
US CELLULAR	453072630 202	TABLET	05/02/2023	80.00	80.00	05/17/2023
US CELLULAR	453072630 202	TABLET	05/02/2023	52.23	52.23	05/17/2023
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2023	28.17	28.17	05/17/2023
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2023	31.24	31.24	05/17/2023
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2023	54.72	54.72	05/17/2023
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2023	44.72	44.72	05/17/2023
Total 001-1700-63750 CELLULAR/PAGING:				291.08	291.08	
<b>001-1700-64950 CONTRACTS</b>						
BERGANKDV TECHNOLOGY &	CW140257	PREPAID SERVICE HOURS - 50	05/10/2023	168.75	.00	05/11/2023
Total 001-1700-64950 CONTRACTS:				168.75	.00	
<b>001-1700-65060 OFFICE SUPPLIES</b>						
BERGANKDV TECHNOLOGY &	CW139766	PREMIUM OFFICE 365	05/03/2023	50.00	.00	05/11/2023
CARDMEMBER SERVICES	2000-007	Sam's new mouse, order from am	04/21/2023	50.28	50.28	04/28/2023
CARDMEMBER SERVICES	8557 dm 2023	ADOBE ACROBAT PRO	05/04/2023	25.43	25.43	05/17/2023
STOREY KENWORTHY CORP	PINV1083850	Toner and Paper	04/06/2023	95.97	.00	05/05/2023
Total 001-1700-65060 OFFICE SUPPLIES:				221.68	75.71	
<b>001-2510-64110 LEGAL EXPENSE</b>						
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	04/27/2023	547.50	.00	05/08/2023
Total 001-2510-64110 LEGAL EXPENSE:				547.50	.00	
<b>001-2800-63100 BUILDING</b>						
ACE HARDWARE	B116222	LED BULBS	04/11/2023	59.96	.00	05/05/2023
ACE HARDWARE	B116283	RETURNED LED BULBS	04/11/2023	59.96-	.00	05/05/2023
ACE HARDWARE	B116283	LED BULBS	04/11/2023	29.98	.00	05/05/2023
Total 001-2800-63100 BUILDING:				29.98	.00	
<b>001-2800-63730 COMMUNICATIONS</b>						
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	05/01/2023	31.94	31.94	05/09/2023
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	05/01/2023	53.95	53.95	05/09/2023
Total 001-2800-63730 COMMUNICATIONS:				85.89	85.89	
<b>001-2800-63810 UTILITIES</b>						
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/11/2023	19.07	.00	05/18/2023
EAGLE POINT ENERGY 5 LLC	OELWEIN 55	ELECTRIC SERVICE	05/03/2023	60.87	60.87	05/04/2023
Total 001-2800-63810 UTILITIES:				79.94	60.87	
<b>001-2800-64950 CONTRACTS</b>						
TEGELER AVIATION LLC	2023 05 01	MAY FBO FEE	05/01/2023	2,999.83	.00	05/08/2023
Total 001-2800-64950 CONTRACTS:				2,999.83	.00	
<b>001-4100-63100 BUILDING</b>						
BLACKHAWK AUTOMATIC SPRI	115093	ANNUAL BACKFLOW TESTING	05/05/2023	167.14	.00	05/09/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
PLUMB SUPPLY COMPANY	8732854	FURNACE FILTERS	04/24/2023	98.64	.00	05/10/2023
Total 001-4100-63100 BUILDING:				265.78	.00	
<b>001-4100-63310 VEHICLE</b>						
OELWEIN FUEL FUND	2023 04 30	FUEL JAN 18 2023 TO APR 30 20	04/30/2023	18.88	.00	05/08/2023
Total 001-4100-63310 VEHICLE:				18.88	.00	
<b>001-4100-63730 COMMUNICATIONS</b>						
CENTURYLINK	503191595 202	LIBRARY PHONE SERVICE	04/24/2023	102.74	102.74	04/27/2023
Total 001-4100-63730 COMMUNICATIONS:				102.74	102.74	
<b>001-4100-63810 UTILITIES</b>						
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	04/19/2023	46.02	46.02	04/25/2023
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	04/19/2023	1,168.95	1,168.95	04/25/2023
EAGLE POINT ENERGY 5 LLC	OELWEIN 55	ELECTRIC SERVICE	05/03/2023	896.33	896.33	05/04/2023
OELWEIN CITY WATER	2023 05 01	WATER/SEWER SERVICE	05/01/2023	64.25	64.25	05/08/2023
Total 001-4100-63810 UTILITIES:				2,175.55	2,175.55	
<b>001-4100-64130 TRAVELING EXHIBIT GRANTS</b>						
STEWARTSCAPE INC	1941	ASSEMBLE & INSTALL MUSICAL	05/01/2023	9,126.61	.00	05/10/2023
Total 001-4100-64130 TRAVELING EXHIBIT GRANTS:				9,126.61	.00	
<b>001-4100-64950 CONTRACTS</b>						
SCHMITT CLEANING SERVICES	5123	CUSTODIAL SERVICES	05/01/2023	1,104.29	.00	05/10/2023
Total 001-4100-64950 CONTRACTS:				1,104.29	.00	
<b>001-4100-65060 OFFICE SUPPLIES</b>						
DEMCO	7293405	BOOK COVERS	04/13/2023	145.49	.00	05/10/2023
UNIQUE MANAGEMENT	6112196	COLLECTION SERVICE	05/01/2023	11.65	.00	05/10/2023
Total 001-4100-65060 OFFICE SUPPLIES:				157.14	.00	
<b>001-4100-65072 BOOKS - ENRICH IOWA</b>						
RICK E BRAMMER	5123	Summer Reading Program - Magi	05/01/2023	375.00	.00	05/10/2023
WARTBURG COLLEGE	06.15.23Oelwei	SUMMER READING PROGRAM	03/05/2023	67.02	.00	05/10/2023
Total 001-4100-65072 BOOKS - ENRICH IOWA:				442.02	.00	
<b>001-4100-65210 OPEN ACCESS</b>						
HOMETOWN PEST CONTROL	41523	PEST CONTROL	04/15/2023	70.00	.00	05/10/2023
JOHN DEERE FINANCIAL F.S.B.	5523	CLEANING SUPPLIES	05/05/2023	78.62	78.62	05/10/2023
MARTIN'S FLAG CO LLC	1306	FLAG	04/11/2023	139.00	.00	05/10/2023
QUILL.COM	41723	INK & TONER	04/27/2023	518.08	.00	05/10/2023
Total 001-4100-65210 OPEN ACCESS:				805.70	78.62	
<b>001-4300-61990 EMPLOYEE PERSONNEL EXPENSE</b>						
JOHN DEERE FINANCIAL F.S.B.	2958804	respirator	05/04/2023	24.98	24.98	05/08/2023
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				24.98	24.98	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
<b>001-4300-63200 BUILDING</b>						
MILLER FENCE & FLAG CO	0022807	D3 Fencing	04/19/2023	723.78	723.78	04/25/2023
PLUMB SUPPLY COMPANY	8732983	Drinking Fountain	05/02/2023	2,450.52	.00	05/11/2023
Total 001-4300-63200 BUILDING:				3,174.30	723.78	
<b>001-4300-63210 TRAILS MAINTENANCE</b>						
BLACKTOP SERVICE COMPANY	001	Patching/crack sealing	05/16/2023	7,270.00	.00	05/16/2023
Total 001-4300-63210 TRAILS MAINTENANCE:				7,270.00	.00	
<b>001-4300-63220 PLAYGROUND EQUIPMENT MAINT</b>						
JOHN DEERE FINANCIAL F.S.B.	2958571	chain	05/03/2023	169.20	169.20	05/03/2023
JOHN DEERE FINANCIAL F.S.B.	2958798	playground equip. supplies	05/04/2023	23.31	23.31	05/08/2023
WIELAND & SONS LUMBER CO	104081-IN	SAFETY FIBER-PARKS	05/04/2023	2,250.00	.00	05/08/2023
Total 001-4300-63220 PLAYGROUND EQUIPMENT MAINT:				2,442.51	192.51	
<b>001-4300-63310 VEHICLE</b>						
OELWEIN FUEL FUND	2023 04 30	FUEL JAN 18 2023 TO APR 30 20	04/30/2023	1,219.63	.00	05/08/2023
Total 001-4300-63310 VEHICLE:				1,219.63	.00	
<b>001-4300-63730 COMMUNICATIONS</b>						
BIGLEAF NETWORKS INC	INV59816	PRIORITIZING BANDWIDTH - UT	05/01/2023	49.75	.00	05/04/2023
RINGCENTRAL INC	CD_00058517	PHONE SERVICE	05/05/2023	28.29	.00	05/08/2023
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2023	58.71	58.71	05/17/2023
Total 001-4300-63730 COMMUNICATIONS:				136.75	58.71	
<b>001-4300-63810 UTILITIES</b>						
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	04/26/2023	104.78	104.78	05/08/2023
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/11/2023	161.92	.00	05/18/2023
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/11/2023	223.76	.00	05/18/2023
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/12/2023	112.51	.00	05/18/2023
OELWEIN CITY WATER	2023 05 01	WATER/SEWER SERVICE	05/01/2023	61.28	61.28	05/08/2023
Total 001-4300-63810 UTILITIES:				664.25	166.06	
<b>001-4300-64950 CONTRACTS</b>						
BERGANKDV TECHNOLOGY &	CW140257	PREPAID SERVICE HOURS - 50	05/10/2023	337.50	.00	05/11/2023
Total 001-4300-64950 CONTRACTS:				337.50	.00	
<b>001-4300-65041 EQUIPMENT</b>						
JOHN DEERE FINANCIAL F.S.B.	2958416	powerwasher cord	05/03/2023	12.95	12.95	05/08/2023
OELWEIN FUEL FUND	2023 04 30	FUEL JAN 18 2023 TO APR 30 20	04/30/2023	566.87	.00	05/08/2023
Total 001-4300-65041 EQUIPMENT:				579.82	12.95	
<b>001-4300-65060 OFFICE SUPPLIES</b>						
BERGANKDV TECHNOLOGY &	CW139766	PREMIUM OFFICE 365	05/03/2023	25.00	.00	05/11/2023
CARDMEMBER SERVICES	2426725543	adobe	04/12/2023	63.58	63.58	05/18/2023
CARDMEMBER SERVICES	2782	Illustrator	05/04/2023	50.86	50.86	05/17/2023
CARDMEMBER SERVICES	8557 dm 2023	ADOBE ACROBAT PRO	05/04/2023	25.43	25.43	05/17/2023
CARDMEMBER SERVICES	9365	Acrobat	05/04/2023	50.86	50.86	05/17/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
Total 001-4300-65060 OFFICE SUPPLIES:				215.73	190.73	
<b>001-4300-65070 SUPPLIES</b>						
ACE HARDWARE	A264735	drill bits	04/05/2023	13.98	.00	04/28/2023
ACE HARDWARE	A265891	Pliers	04/19/2023	17.99	.00	04/28/2023
ACE HARDWARE	B115996	sprayer parts	04/07/2023	14.98	.00	04/28/2023
ACE HARDWARE	B116819	bathroom supplies	04/20/2023	19.13	.00	05/01/2023
ACE HARDWARE	B116911	scrub brush	04/21/2023	13.17	.00	04/28/2023
ACE HARDWARE	B116920	paint stripper	04/21/2023	35.99	.00	04/28/2023
BRUENING ROCK PRODUCTS I	283270	Crushed Limestone	05/12/2023	166.50	.00	05/16/2023
DEIKE IMPLEMENT CO	01-10840	blades	05/10/2023	182.27	.00	05/11/2023
IRVINE WATER COND AND PLU	97537	toilet parts	03/01/2023	129.91	.00	05/08/2023
JOHN DEERE FINANCIAL F.S.B.	2950265	bathroom supplies	04/10/2023	20.14	20.14	04/28/2023
JOHN DEERE FINANCIAL F.S.B.	2953495	Chains	04/19/2023	40.98	40.98	04/28/2023
JOHN DEERE FINANCIAL F.S.B.	2953541	Chain	04/19/2023	36.84	36.84	04/28/2023
JOHN DEERE FINANCIAL F.S.B.	2953777	quikrete	04/20/2023	17.16	17.16	05/01/2023
JOHN DEERE FINANCIAL F.S.B.	2954164	water pump	04/21/2023	125.47	125.47	04/28/2023
JOHN DEERE FINANCIAL F.S.B.	2954916	shop towels	04/24/2023	23.98	23.98	05/08/2023
JOHN DEERE FINANCIAL F.S.B.	2955262	posthole digger	04/25/2023	49.99	49.99	05/01/2023
JOHN DEERE FINANCIAL F.S.B.	2955395	trees	04/25/2023	149.98	149.98	05/01/2023
JOHN DEERE FINANCIAL F.S.B.	2956032	plumbing supplies	04/27/2023	23.33	23.33	05/01/2023
JOHN DEERE FINANCIAL F.S.B.	2958017	plumbing supplies	05/02/2023	8.99	8.99	05/03/2023
JOHN DEERE FINANCIAL F.S.B.	2959276	extension poles	05/05/2023	89.89	89.89	05/08/2023
JOHN DEERE FINANCIAL F.S.B.	2959333	paint supplies	05/05/2023	16.56	16.56	05/08/2023
MANATTS INC	5096798	CONCRETE	05/05/2023	439.50	.00	05/05/2023
MID-AMERICAN RESEARCH CH	790115-IN	Weed Killer	05/04/2023	282.08	.00	05/16/2023
STOREY KENWORTHY CORP	PINV1086333	Bathroom Soap	04/18/2023	127.40	.00	05/05/2023
STOREY KENWORTHY CORP	PINV1088486	soap	04/27/2023	502.32	.00	05/05/2023
Total 001-4300-65070 SUPPLIES:				2,548.53	603.31	
<b>001-4320-63200 BUILDING</b>						
ALLIANT ENERGY	2188876527	Electrical Poles	05/11/2023	1,914.72	1,914.72	05/16/2023
Total 001-4320-63200 BUILDING:				1,914.72	1,914.72	
<b>001-4320-63730 COMMUNICATIONS</b>						
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	05/02/2023	81.15	81.15	05/17/2023
Total 001-4320-63730 COMMUNICATIONS:				81.15	81.15	
<b>001-4320-63810 UTILITIES</b>						
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	04/19/2023	60.30	60.30	04/28/2023
OELWEIN CITY WATER	2023 05 01	WATER/SEWER SERVICE	05/01/2023	101.33	101.33	05/08/2023
Total 001-4320-63810 UTILITIES:				161.63	161.63	
<b>001-4320-65070 SUPPLIES</b>						
ACE HARDWARE	A265580	cleaning supplies	04/15/2023	38.14	.00	04/28/2023
ACE HARDWARE	A265601	lettering	04/15/2023	10.53	.00	04/28/2023
BRUENING ROCK PRODUCTS I	280068	3/4" CLASS A ROAD ROCK	04/20/2023	737.41	737.41	04/25/2023
IRVINE WATER COND AND PLU	97537	toilet parts	03/01/2023	60.00	.00	05/08/2023
LUMBER RIDGE HOME SOURC	a163472	keys	03/29/2023	51.88	.00	04/28/2023
LUMBER RIDGE HOME SOURC	a163979	quikrete	04/12/2023	19.47	.00	04/28/2023
MANATTS INC	5096798	CONCRETE	05/05/2023	100.00	.00	05/05/2023
STOREY KENWORTHY CORP	PINV1083736	Receipts	04/06/2023	240.00	.00	05/05/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
Total 001-4320-65070 SUPPLIES:				1,257.43	737.41	
<b>001-4400-63310 VEHICLE</b>						
OELWEIN FUEL FUND	2023 04 30	FUEL JAN 18 2023 TO APR 30 20	04/30/2023	83.30	.00	05/08/2023
Total 001-4400-63310 VEHICLE:				83.30	.00	
<b>001-4400-63730 COMMUNICATIONS</b>						
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2023	44.72	44.72	05/17/2023
Total 001-4400-63730 COMMUNICATIONS:				44.72	44.72	
<b>001-4400-63810 UTILITIES</b>						
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	04/19/2023	24.00	24.00	04/28/2023
Total 001-4400-63810 UTILITIES:				24.00	24.00	
<b>001-4400-65220 ADULT SOFTBALL</b>						
COVENANT MEDICAL CENTER I	2230430	MAR REC PROGRAM WAGES	04/24/2023	231.65	231.65	04/25/2023
Total 001-4400-65220 ADULT SOFTBALL:				231.65	231.65	
<b>001-4400-65270 LITTLE LEAGUE</b>						
ACE HARDWARE	B117246	D1 Garage Key Copies	04/27/2023	6.17	.00	05/02/2023
COVENANT MEDICAL CENTER I	2230430	MAR REC PROGRAM WAGES	04/24/2023	1,389.90	1,389.90	04/25/2023
MISSOURI TURF PAINT & FIELD	INV104723	Athletic Field Paint	04/28/2023	335.83	.00	05/08/2023
TREASURER STATE OF IOWA	1-33-000974 2	APR SALES TAX	04/30/2023	267.96	.00	05/11/2023
Total 001-4400-65270 LITTLE LEAGUE:				1,999.86	1,389.90	
<b>001-4400-65290 SOCCER</b>						
CARDMEMBER SERVICES	114-7389855-6	Soccer Corner Flags	04/14/2023	53.45	53.45	05/17/2023
COOLEY PUMPING LLC	163867	Potta Potty	04/07/2023	190.00	190.00	04/25/2023
COOLEY PUMPING LLC	166136	PUMP TOILETS-SOCCER	05/05/2023	190.00	.00	05/18/2023
COVENANT MEDICAL CENTER I	2230430	MAR REC PROGRAM WAGES	04/24/2023	1,621.55	1,621.55	04/25/2023
MISSOURI TURF PAINT & FIELD	INV104723	Athletic Field Paint	04/28/2023	671.66	.00	05/08/2023
TREASURER STATE OF IOWA	1-33-000974 2	APR SALES TAX	04/30/2023	24.21	.00	05/11/2023
Total 001-4400-65290 SOCCER:				2,750.87	1,865.00	
<b>001-4410-63100 BUILDING</b>						
ACE HARDWARE	B115967	valve	04/06/2023	17.54	.00	04/28/2023
CARDMEMBER SERVICES	0413jjohnson	anchors	04/13/2023	211.27	211.27	04/28/2023
Total 001-4410-63100 BUILDING:				228.81	211.27	
<b>001-4410-63730 COMMUNICATIONS</b>						
MEDIACOM COMMUNICATIONS	00090674 2023	POOL PHONE/INTERNET SERVI	05/09/2023	174.51	.00	05/18/2023
RINGCENTRAL INC	CD_00058517	PHONE SERVICE	05/05/2023	56.58	.00	05/08/2023
Total 001-4410-63730 COMMUNICATIONS:				231.09	.00	
<b>001-4410-63810 UTILITIES</b>						
ALLIANT ENERGY	1199211000 20	GAS SERVICE - RECONNECT F	05/01/2023	119.84	119.84	05/09/2023
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/11/2023	45.24	.00	05/18/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
Total 001-4410-63810 UTILITIES:				165.08	119.84	
<b>001-4410-64180 SALES TAX - ADMISSIONS</b>						
TREASURER STATE OF IOWA	1-33-000974 2	APR SALES TAX	04/30/2023	8.83	.00	05/11/2023
Total 001-4410-64180 SALES TAX - ADMISSIONS:				8.83	.00	
<b>001-4410-64950 CONTRACTS</b>						
BLACKHAWK AUTOMATIC SPR	115093	ANNUAL BACKFLOW TESTING	05/05/2023	55.72	.00	05/09/2023
Total 001-4410-64950 CONTRACTS:				55.72	.00	
<b>001-4410-65041 EQUIPMENT</b>						
CARRICO AQUATIC RESOURCE	20232310	Grates	05/04/2023	508.50	.00	05/08/2023
Total 001-4410-65041 EQUIPMENT:				508.50	.00	
<b>001-4410-65070 SUPPLIES</b>						
ACE HARDWARE	A265102	hose	04/10/2023	73.84	.00	04/28/2023
ACE HARDWARE	b116243	caulking	04/11/2023	23.94	.00	04/28/2023
ACE HARDWARE	B116822	water hose	04/20/2023	99.98	.00	04/28/2023
CARDMEMBER SERVICES	112811629648	suits	04/28/2023	66.97	66.97	05/01/2023
CARDMEMBER SERVICES	113-8153664-6	Thermometer	04/03/2023	60.87	60.87	04/28/2023
CARRICO AQUATIC RESOURCE	20232304	CHLORINE - POOL SUPPLIES	05/04/2023	2,410.55	.00	05/08/2023
CARRICO AQUATIC RESOURCE	20232463	CHLORINE - POOL SUPPLIES	05/18/2023	1,903.00	.00	05/18/2023
IRVINE WATER COND AND PLU	97537	toilet parts	03/01/2023	300.00	.00	05/08/2023
JOHN DEERE FINANCIAL F.S.B.	2953147	Cutoff wheel	04/18/2023	17.79	17.79	04/28/2023
LUMBER RIDGE HOME SOURC	b86653	masonry bits	04/18/2023	17.99	.00	04/28/2023
MID-AMERICAN RESEARCH CH	790115-IN	Hornet Killer	05/04/2023	155.00	.00	05/16/2023
Total 001-4410-65070 SUPPLIES:				5,129.93	145.63	
<b>001-4410-65230 CONCESSIONS</b>						
BLACK HAWK COUNTY HEALTH	2023 05	FOOD CONCESSIONS LICENSE	05/03/2023	150.00	150.00	05/03/2023
PEPSI-COLA	11113007	POP CONCESSIONS	05/15/2023	1,333.46	.00	05/16/2023
Total 001-4410-65230 CONCESSIONS:				1,483.46	150.00	
<b>001-4500-61990 EMPLOYEE PERSONNEL EXPENSE</b>						
CARDMEMBER SERVICES	112-7051109-8	High Viz Vests	04/13/2023	72.96	72.96	05/17/2023
JOHN DEERE FINANCIAL F.S.B.	2958479	Boots Chris J.	05/03/2023	159.99	159.99	05/08/2023
Total 001-4500-61990 EMPLOYEE PERSONNEL EXPENSE:				232.95	232.95	
<b>001-4500-63100 BUILDING</b>						
MANATTS INC	5096798	CONCRETE	05/05/2023	500.00	.00	05/05/2023
Total 001-4500-63100 BUILDING:				500.00	.00	
<b>001-4500-63310 VEHICLE</b>						
OELWEIN FUEL FUND	2023 04 30	FUEL JAN 18 2023 TO APR 30 20	04/30/2023	373.13	.00	05/08/2023
Total 001-4500-63310 VEHICLE:				373.13	.00	
<b>001-4500-63730 COMMUNICATIONS</b>						
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	05/16/2023	44.51	.00	05/18/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
OELWEIN PUBLISHING CO	303882699--30	foundation paper ad	04/10/2023	188.00	.00	05/10/2023
Total 001-4500-63730 COMMUNICATIONS:				232.51	.00	
<b>001-4500-63810 UTILITIES</b>						
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/11/2023	63.28	.00	05/18/2023
EAGLE POINT ENERGY 5 LLC	OELWEIN 55	ELECTRIC SERVICE	05/03/2023	234.56	234.56	05/04/2023
OELWEIN CITY WATER	2023 05 01	WATER/SEWER SERVICE	05/01/2023	31.55	31.55	05/08/2023
Total 001-4500-63810 UTILITIES:				329.39	266.11	
<b>001-4500-65041 EQUIPMENT</b>						
BURCO SALES INC	2142	BLADES	05/18/2023	119.30	.00	05/18/2023
DEL-CLAY FARM EQUIPMENT	83394	bolt	04/21/2023	44.10	.00	05/01/2023
DEL-CLAY FARM EQUIPMENT	83742	Hyd. Fluid	05/10/2023	236.79	.00	05/18/2023
LUMBER RIDGE HOME SOURC	b86364	wheel tube	04/06/2023	14.99	.00	04/28/2023
OELWEIN FUEL FUND	2023 04 30	FUEL JAN 18 2023 TO APR 30 20	04/30/2023	557.09	.00	05/08/2023
STRANG TIRE CO	110036	REPAIR TIRE	04/11/2023	19.25	.00	05/08/2023
Total 001-4500-65041 EQUIPMENT:				991.52	.00	
<b>001-4500-65070 SUPPLIES</b>						
ACE HARDWARE	B116396	batteries	04/13/2023	44.10	.00	04/28/2023
JOHN DEERE FINANCIAL F.S.B.	2953483	J Hooks	04/19/2023	27.98	27.98	04/28/2023
JOHN DEERE FINANCIAL F.S.B.	2958165	grass seed	05/02/2023	87.96	87.96	05/03/2023
JOHN DEERE FINANCIAL F.S.B.	p56256	hydraulic hose	04/18/2023	36.62	36.62	04/28/2023
Total 001-4500-65070 SUPPLIES:				196.66	152.56	
<b>001-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>						
BARB RIGDON	2023 05 03	REIMBURSE MILEAGE/MEALS I	05/03/2023	92.98	92.98	05/09/2023
CARDMEMBER SERVICES	0060 BR 2023	MEALS AT CONFERENCE/CARD	05/04/2023	23.12	23.12	05/17/2023
CARDMEMBER SERVICES	224 2023 04	PRAIRIE MEADOWS - HOTELS I	04/06/2023	103.78	103.78	04/28/2023
HOLIDAY INN-AIRPORT	463975	LODGING-BARB IMFOA	05/03/2023	74.66	74.66	05/04/2023
IMFOA	2023 05 01	2023 Spring IMFOA Conf Reg - B	05/01/2023	48.33	48.33	05/04/2023
IOWA STATE UNIVERSITY	2023 05	JUL 2023 CLERK CLASSES 1226	05/10/2023	90.66	90.66	05/11/2023
IOWA STATE UNIVERSITY	2023 05	JUL 2023 CLERK CLASSES 1226	05/10/2023	42.66	42.66	05/11/2023
IOWA STATE UNIVERSITY	2023 05	JUL 2023 CLERK CLASSES 1222	05/10/2023	42.66	42.66	05/11/2023
KERNS COMPANY INC	140554	UNIFORMS - FRONT OFFICE	03/13/2023	205.60	205.60	05/10/2023
PEOPLES MEMORIAL HOSPITA	RC.OELWEIN	CPR/AED TRAINING	05/08/2023	465.00	.00	05/16/2023
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,189.45	724.45	
<b>001-6200-63100 BUILDING</b>						
CARDMEMBER SERVICES	330463716	Building Flags	04/13/2023	37.53	37.53	04/28/2023
IRVINE WATER COND AND PLU	157865	SERVICE CALL - WATERLINE IC	04/26/2023	148.07	.00	05/08/2023
Total 001-6200-63100 BUILDING:				185.60	37.53	
<b>001-6200-63310 VEHICLE</b>						
ARNOLD MOTOR SUPPLY LLP	091997	Oil filter & Oil	05/04/2023	37.24	.00	05/09/2023
OELWEIN FUEL FUND	2023 04 30	FUEL JAN 18 2023 TO APR 30 20	04/30/2023	59.46	.00	05/08/2023
Total 001-6200-63310 VEHICLE:				96.70	.00	
<b>001-6200-63730 COMMUNICATIONS</b>						
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	04/28/2023	10.32	10.32	05/08/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
BIGLEAF NETWORKS INC	INV59815	PRIORITIZING BANDWIDTH - CI	05/01/2023	39.80	.00	05/04/2023
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	05/16/2023	77.87	.00	05/18/2023
RINGCENTRAL INC	CD_00058517	PHONE SERVICE	05/05/2023	56.58	.00	05/08/2023
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2023	68.04	68.04	05/17/2023
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2023	35.77	35.77	05/17/2023
Total 001-6200-63730 COMMUNICATIONS:				288.38	114.13	
<b>001-6200-63810 UTILITIES</b>						
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/11/2023	.61-	.00	05/18/2023
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	05/04/2023	48.51	48.51	05/09/2023
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/12/2023	93.30	.00	05/18/2023
EAGLE POINT ENERGY 5 LLC	OELWEIN 55	ELECTRIC SERVICE	05/03/2023	85.74	85.74	05/04/2023
OELWEIN CITY WATER	2023 05 01	WATER/SEWER SERVICE	05/01/2023	19.45	19.45	05/08/2023
Total 001-6200-63810 UTILITIES:				246.39	153.70	
<b>001-6200-64090 JANITORIAL</b>						
HORAN CLEANING LLC	1560	MONTHLY CITY HALL CLEANIN	05/01/2023	94.66	.00	05/01/2023
Total 001-6200-64090 JANITORIAL:				94.66	.00	
<b>001-6200-64110 LEGAL EXPENSE</b>						
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	04/27/2023	183.45	.00	05/08/2023
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	04/27/2023	110.25	.00	05/08/2023
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	04/27/2023	435.45	.00	05/08/2023
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	04/27/2023	579.73	.00	05/08/2023
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	04/27/2023	595.00	.00	05/08/2023
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	04/27/2023	6.00	.00	05/08/2023
LYNCH DALLAS PC	150213-01400	LEGAL/PROFESSIONAL FEES -	04/30/2023	6.00	.00	05/08/2023
Total 001-6200-64110 LEGAL EXPENSE:				1,915.88	.00	
<b>001-6200-64140 LEGAL PUBLICATION</b>						
OELWEIN PUBLISHING CO	303880070	FEBRUARY RECEIPTS	04/01/2023	11.76	.00	05/08/2023
OELWEIN PUBLISHING CO	303880071	FEB 27 MINUTES - REPUBLICAT	04/01/2023	64.49	.00	05/08/2023
OELWEIN PUBLISHING CO	303880072	MARCH CLAIMS	04/01/2023	89.28	.00	05/08/2023
OELWEIN PUBLISHING CO	303882463	MARCH 27 MINUTES	04/06/2023	61.58	.00	05/08/2023
OELWEIN PUBLISHING CO	303887330	APRIL 10 MINUTES	04/21/2023	89.28	.00	05/08/2023
OELWEIN PUBLISHING CO	303892215	APRIL 24 MINUTES	04/29/2023	60.12	.00	05/08/2023
OELWEIN PUBLISHING CO	303892230	APRIL 2023 CLAIMS	04/29/2023	106.78	.00	05/08/2023
OELWEIN PUBLISHING CO	303892231	MARCH 2023 RECEIPTS	04/29/2023	11.52	.00	05/08/2023
Total 001-6200-64140 LEGAL PUBLICATION:				494.81	.00	
<b>001-6200-64950 CONTRACTS</b>						
BERGANKDV TECHNOLOGY &	CW140257	PREPAID SERVICE HOURS - 50	05/10/2023	675.00	.00	05/11/2023
Total 001-6200-64950 CONTRACTS:				675.00	.00	
<b>001-6200-65060 OFFICE SUPPLIES</b>						
ACE HARDWARE	A264903	GOO GONE/DOWEL/TWINE	04/07/2023	8.85	.00	05/05/2023
BERGANKDV TECHNOLOGY &	CW139766	HOSTED EXCHANGE	05/03/2023	28.00	.00	05/11/2023
BERGANKDV TECHNOLOGY &	CW139766	PREMIUM OFFICE 365	05/03/2023	37.50	.00	05/11/2023
BERGANKDV TECHNOLOGY &	CW139911	EMAIL SECURITY	05/03/2023	37.00	.00	05/11/2023
BERGANKDV TECHNOLOGY &	CW139938	WEBROOT	05/03/2023	32.66	.00	05/11/2023
BERGANKDV TECHNOLOGY &	CW140274	VEEAM BACKUP & REPLICATIO	05/12/2023	519.43	.00	05/16/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
CARDMEMBER SERVICES	8557 dm 2023	ADOBE ACROBAT PRO	05/04/2023	50.86	50.86	05/17/2023
COPY SYSTEMS INC	IN484385	COPIER MAINT SUPPORT	05/08/2023	11.22	.00	05/11/2023
FUSION FORWARD LLC	6475	NAME PLATE DESIGN/NAME PL	05/11/2023	15.95	.00	05/11/2023
STOREY KENWORTHY CORP	PINV1086579	TONER	04/18/2023	68.54	.00	05/05/2023
STOREY KENWORTHY CORP	PINV1086967	USB PRINTER CABLE	04/20/2023	10.22	.00	05/05/2023
Total 001-6200-65060 OFFICE SUPPLIES:				820.23	50.86	
<b>001-6200-67990 CAPITAL OUTLAY</b>						
OFFICE TOWNE INC	122839	CHAIRS - CONF ROOM/BREAK	05/11/2023	571.66	.00	05/16/2023
Total 001-6200-67990 CAPITAL OUTLAY:				571.66	.00	
<b>001-6600-64080 INSURANCE-LIABILITY</b>						
VOGEL INSURANCE AGENCY	697	ANNUAL CYBER LIABILTY INS P	04/01/2023	6,763.48	6,763.48	05/05/2023
VOGEL INSURANCE AGENCY	707	ANNUAL INSURANCE PREMIUM	04/20/2023	56,028.00	56,028.00	05/05/2023
VOGEL INSURANCE AGENCY	707	ANNUAL INSURANCE PREMIUM	04/20/2023	50,572.00	50,572.00	05/05/2023
VOGEL INSURANCE AGENCY	707	ANNUAL INSURANCE PREMIUM	04/20/2023	42,088.00	42,088.00	05/05/2023
VOGEL INSURANCE AGENCY	707	ANNUAL INSURANCE PREMIUM	04/20/2023	36,420.00	36,420.00	05/05/2023
VOGEL INSURANCE AGENCY	710	REMOVED ALA PUBLIC PROGR	04/20/2023	101.00-	101.00-	05/05/2023
VOGEL INSURANCE AGENCY	714	REMOVED LESSOR'S RISK 400	04/24/2023	144.00-	144.00-	05/05/2023
Total 001-6600-64080 INSURANCE-LIABILITY:				191,626.48	191,626.48	
<b>051-1300-64131 EMERGENCY MANAGEMENT</b>						
FAYETTE CO TREASURER	EMA 2023 02 0	2ND HALF EMA FUND 2022-202	02/08/2023	10,941.38	.00	05/08/2023
Total 051-1300-64131 EMERGENCY MANAGEMENT:				10,941.38	.00	
<b>110-2100-61990 EMPLOYEE PERSONNEL EXPENSE</b>						
CARDMEMBER SERVICES	41223	UERPC meeting	04/13/2023	22.14	22.14	04/28/2023
HAWKEYE COMMUNITY COLLE	124807	K. Bennett CDL class	05/17/2023	1,399.00	.00	05/17/2023
HERB DOUDNEY	5.2.23	REIMBURSE EXPENSES - CPM	05/04/2023	26.02	26.02	05/04/2023
KERNS COMPANY INC	140604	Mossy Oak coat	04/18/2023	80.00	.00	04/28/2023
KERNS COMPANY INC	140630	Uniforms PW	05/17/2023	1,281.80	.00	05/19/2023
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				2,808.96	48.16	
<b>110-2100-63100 BUILDING</b>						
ACE HARDWARE	A265440	Keys	04/13/2023	31.89	.00	04/28/2023
LUMBER RIDGE HOME SOURC	A163477	4--6x8x16 solid block	03/29/2023	19.08	.00	04/28/2023
MODERN BUILDING PRODUCT	137331	Gutter downspout	05/16/2023	24.49	.00	05/16/2023
Total 110-2100-63100 BUILDING:				75.46	.00	
<b>110-2100-63310 VEHICLE</b>						
ACE HARDWARE	B116147	spare key (78)	04/10/2023	6.17	.00	04/28/2023
OELWEIN FUEL FUND	2023 04 30	FUEL JAN 18 2023 TO APR 30 20	04/30/2023	3,818.63	.00	05/08/2023
Total 110-2100-63310 VEHICLE:				3,824.80	.00	
<b>110-2100-63730 COMMUNICATIONS</b>						
BIGLEAF NETWORKS INC	INV59816	PRIORITIZING BANDWIDTH - UT	05/01/2023	49.75	.00	05/04/2023
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	05/16/2023	44.51	.00	05/18/2023
MEDIACOM COMMUNICATIONS	00116348 2023	STREETS INTERNET SERVICE	04/28/2023	93.99	93.99	05/09/2023
RINGCENTRAL INC	CD_00058517	PHONE SERVICE	05/05/2023	28.29	.00	05/08/2023
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2023	44.72	44.72	05/17/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
Total 110-2100-63730 COMMUNICATIONS:				261.26	138.71	
<b>110-2100-63810 UTILITIES</b>						
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/11/2023	20.38	.00	05/18/2023
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/11/2023	223.76	.00	05/18/2023
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/12/2023	358.00	.00	05/18/2023
OELWEIN CITY WATER	2023 05 01	WATER/SEWER SERVICE	05/01/2023	50.33	50.33	05/08/2023
Total 110-2100-63810 UTILITIES:				652.47	50.33	
<b>110-2100-64950 CONTRACTS</b>						
BERGANKDV TECHNOLOGY & ORIGIN DESIGN CO	CW140257 78832	PREPAID SERVICE HOURS - 50 PROJ 20199 FEASIBILITY STUD	05/10/2023 04/30/2023	675.00 5,644.25	.00 .00	05/11/2023 05/09/2023
Total 110-2100-64950 CONTRACTS:				6,319.25	.00	
<b>110-2100-65041 EQUIPMENT</b>						
JOHN DEERE FINANCIAL F.S.B.	2959519	Veg Control, Bckpck sprayer 4 -ga	05/08/2023	319.98	319.98	05/09/2023
JOHN DEERE FINANCIAL F.S.B.	P58070	Fitting, Degreasing solvent, Bulk h	05/05/2023	76.13	76.13	05/09/2023
OELWEIN FUEL FUND	2023 04 30	FUEL JAN 18 2023 TO APR 30 20	04/30/2023	2,410.43	.00	05/08/2023
TRUCK EQUIPMENT INC	311022	Rebuild pump kit	05/01/2023	367.90	.00	05/09/2023
Total 110-2100-65041 EQUIPMENT:				3,174.44	396.11	
<b>110-2100-65060 OFFICE SUPPLIES</b>						
BERGANKDV TECHNOLOGY & BERGANKDV TECHNOLOGY & CARDMEMBER SERVICES COPY SYSTEMS INC	CW139766 CW139953 8557 dm 2023 IN484385	PREMIUM OFFICE 365 CLOUD CONT DESKTOP ADOBE ACROBAT PRO COPIER MAINT SUPPORT	05/03/2023 05/03/2023 05/04/2023 05/08/2023	12.50 28.00 25.43 11.22	.00 .00 25.43 .00	05/11/2023 05/11/2023 05/17/2023 05/11/2023
Total 110-2100-65060 OFFICE SUPPLIES:				77.15	25.43	
<b>110-2100-65070 SUPPLIES</b>						
ARNOLD MOTOR SUPPLY LLP	09NV092440	Hydraulic filter	05/11/2023	23.09	.00	05/11/2023
ARNOLD MOTOR SUPPLY LLP	09NV092612	hydraulic filter	05/15/2023	26.37	.00	05/15/2023
IA DEPT OF TRANSPORTATION	CI-0004859	OIL ASP EMULSION SUMMER/W	08/27/2021	585.00	.00	05/04/2023
IA DEPT OF TRANSPORTATION	CI-0004860	OIL ASP EMULSION SUMMER/W	08/27/2021	585.00	.00	05/04/2023
IA DEPT OF TRANSPORTATION	ci-0004861	OIL ASP EMULSION SUMMER/W	08/27/2021	585.00	.00	05/04/2023
IA DEPT OF TRANSPORTATION	CI-0004862	OIL ASP EMULSION SUMMER/W	08/27/2021	585.00	.00	05/04/2023
IA DEPT OF TRANSPORTATION	CI-0004863	OIL ASP EMULSION SUMMER/W	08/27/2021	585.00	.00	05/04/2023
IA DEPT OF TRANSPORTATION	CI-0015480	OIL ASP EMULSION SUMMER/W	05/04/2023	634.50	.00	05/17/2023
JOHN DEERE FINANCIAL F.S.B.	2956709	Ext end cap 4", Perf. Black Tile 4"	04/28/2023	62.68	62.68	05/04/2023
JOHN DEERE FINANCIAL F.S.B.	2958371	Wye 4", ext end cap	05/03/2023	9.68	9.68	05/08/2023
JOHN DEERE FINANCIAL F.S.B.	2960716	14" segmented rim blade	05/08/2023	59.99	59.99	05/09/2023
LUMBER RIDGE HOME SOURC	A164368	Graffiti Remover	04/21/2023	17.99	.00	04/28/2023
NORTHERN SAFETY CO INC	905404613	Safety vests	04/14/2023	43.28	43.28	04/25/2023
UTILITY EQUIPMENT CO	30066448-000	50# Bucket Speed Plug	04/28/2023	69.48	.00	04/28/2023
Total 110-2100-65070 SUPPLIES:				3,872.06	175.63	
<b>110-2100-67612 FAY CO OUTER RD &amp; Q AVE PMT</b>						
FAYETTE CO ROAD DEPT	2023 05 01	IMPROVEMENTS 1.2 MILES OF	05/01/2023	1,967.64	.00	05/08/2023
FAYETTE CO ROAD DEPT	2023 05 01 A	RESURFACING 6TH AVE SW, 6T	05/01/2023	37,519.55	.00	05/08/2023
FAYETTE CO ROAD DEPT	2023 05 01 B	IMPROVEMENTS 1.2 MILES OF	05/01/2023	3,396.29	.00	05/08/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
Total 110-2100-67612 FAY CO OUTER RD & Q AVE PMT:				42,883.48	.00	
<b>110-2100-67614 STREET SIGNS</b>						
ECONO SIGN & BARRICADE LL	10-982140	NO parking here to corner (5), NO	04/24/2023	239.60	.00	05/08/2023
JOHN DEERE FINANCIAL F.S.B.	2958155	Unibit #4 3/16-7/8	05/02/2023	42.99	42.99	05/04/2023
Total 110-2100-67614 STREET SIGNS:				282.59	42.99	
<b>110-2100-67990 CAPITAL OUTLAY</b>						
LUMBER RIDGE HOME SOURC	B86694	Packout Mounting plate	04/20/2023	32.99	.00	04/28/2023
Total 110-2100-67990 CAPITAL OUTLAY:				32.99	.00	
<b>110-2300-63810 UTILITIES</b>						
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	04/26/2023	374.52	374.52	05/08/2023
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	04/26/2023	8,397.92	8,397.92	05/08/2023
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/04/2023	42.64	42.64	05/17/2023
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/11/2023	368.10	.00	05/18/2023
Total 110-2300-63810 UTILITIES:				9,183.18	8,815.08	
<b>110-2400-63810 UTILITIES</b>						
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/04/2023	145.06	145.06	05/17/2023
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/11/2023	67.73	.00	05/18/2023
Total 110-2400-63810 UTILITIES:				212.79	145.06	
<b>110-2400-65041 EQUIPMENT</b>						
JOHN DEERE FINANCIAL F.S.B.	P55957	Hose fittings X2	04/14/2023	44.00	44.00	04/28/2023
Total 110-2400-65041 EQUIPMENT:				44.00	44.00	
<b>110-2700-65041 EQUIPMENT</b>						
OELWEIN FUEL FUND	2023 04 30	FUEL JAN 18 2023 TO APR 30 20	04/30/2023	141.28	.00	05/08/2023
Total 110-2700-65041 EQUIPMENT:				141.28	.00	
<b>112-3820-61500 MEDICAL-HEALTH</b>						
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/11/2023	132.81	132.81	05/01/2023
Total 112-3820-61500 MEDICAL-HEALTH:				132.81	132.81	
<b>112-3820-61840 CLAIMS-SIDE FUND</b>						
ADVANTAGE ADMINISTRATORS	2023 04 06	APR 06 MEDICAL CLAIMS	04/06/2023	131.34	131.34	04/25/2023
ADVANTAGE ADMINISTRATORS	2023 04 20	APR 20 MEDICAL CLAIMS	04/20/2023	452.79	452.79	04/25/2023
ADVANTAGE ADMINISTRATORS	2023 04 28	APR 28 MEDICAL CLAIMS	04/28/2023	27.29	27.29	05/01/2023
ADVANTAGE ADMINISTRATORS	2023 05 05	MAY 05 MEDICAL CLAIMS	05/05/2023	2,243.84	2,243.84	05/08/2023
ADVANTAGE ADMINISTRATORS	2023 05 11	MAY 11 MEDICAL CLAIMS	05/11/2023	70.00	70.00	05/16/2023
ADVANTAGE ADMINISTRATORS	9382	SELF FUND MEDICAL INS	04/20/2023	113.10	113.10	05/01/2023
Total 112-3820-61840 CLAIMS-SIDE FUND:				3,038.36	3,038.36	
<b>112-3820-61990 EMPLOYEE PERSONNEL EXPENSE</b>						
COVENANT OCCUPATIONAL M	67439	OEFD physicals	01/11/2023	1,252.00	1,252.00	04/25/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
Total 112-3820-61990 EMPLOYEE PERSONNEL EXPENSE:				1,252.00	1,252.00	
<b>112-3830-61500 MEDICAL-HEALTH</b>						
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/11/2023	55.56	55.56	05/01/2023
Total 112-3830-61500 MEDICAL-HEALTH:				55.56	55.56	
<b>112-3830-61840 CLAIMS-SIDE FUND</b>						
ADVANTAGE ADMINISTRATORS	2023 04 06	APR 06 MEDICAL CLAIMS	04/06/2023	35.00	35.00	04/25/2023
ADVANTAGE ADMINISTRATORS	2023 04 20	APR 20 MEDICAL CLAIMS	04/20/2023	65.00	65.00	04/25/2023
ADVANTAGE ADMINISTRATORS	2023 04 28	APR 28 MEDICAL CLAIMS	04/28/2023	7.26	7.26	05/01/2023
ADVANTAGE ADMINISTRATORS	2023 05 11	MAY 11 MEDICAL CLAIMS	05/11/2023	248.30	248.30	05/16/2023
ADVANTAGE ADMINISTRATORS	9382	SELF FUND MEDICAL INS	04/20/2023	26.10	26.10	05/01/2023
Total 112-3830-61840 CLAIMS-SIDE FUND:				381.66	381.66	
<b>112-3840-61500 MEDICAL-HEALTH</b>						
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/11/2023	55.56	55.56	05/01/2023
Total 112-3840-61500 MEDICAL-HEALTH:				55.56	55.56	
<b>112-3840-61840 CLAIMS-SIDE FUND</b>						
ADVANTAGE ADMINISTRATORS	2023 04 06	APR 06 MEDICAL CLAIMS	04/06/2023	15.00	15.00	04/25/2023
ADVANTAGE ADMINISTRATORS	2023 05 11	MAY 11 MEDICAL CLAIMS	05/11/2023	495.81	495.81	05/16/2023
ADVANTAGE ADMINISTRATORS	9382	SELF FUND MEDICAL INS	04/20/2023	43.50	43.50	05/01/2023
Total 112-3840-61840 CLAIMS-SIDE FUND:				554.31	554.31	
<b>112-3860-61500 MEDICAL-HEALTH</b>						
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/11/2023	56.45	56.45	05/01/2023
Total 112-3860-61500 MEDICAL-HEALTH:				56.45	56.45	
<b>112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE</b>						
ADVANTAGE ADMINISTRATORS	2023 04 28	APR 28 MEDICAL CLAIMS	04/28/2023	532.63	532.63	05/01/2023
ADVANTAGE ADMINISTRATORS	2023 05 05	MAY 05 MEDICAL CLAIMS	05/05/2023	893.19	893.19	05/08/2023
ADVANTAGE ADMINISTRATORS	2023 05 11	MAY 11 MEDICAL CLAIMS	05/11/2023	26.23	26.23	05/16/2023
ADVANTAGE ADMINISTRATORS	9382	SELF FUND MEDICAL INS	04/20/2023	26.10	26.10	05/01/2023
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				1,478.15	1,478.15	
<b>113-3900-61840 FLEX SPENDING</b>						
ADVANTAGE ADMINISTRATORS	2023 04 17	PAYROLL DEDUCTION FLEX SP	04/17/2023	762.72	762.72	04/28/2023
Total 113-3900-61840 FLEX SPENDING:				762.72	762.72	
<b>123-1100-67990 POLICE CAPITAL</b>						
SECTOR LLC	INV-00091 & IN	New Vehicle Install	05/04/2023	2,151.32	.00	05/04/2023
SECTOR LLC	INV-00091 & IN	New Vehicle Install	05/04/2023	17,735.73	.00	05/04/2023
Total 123-1100-67990 POLICE CAPITAL:				19,887.05	.00	
<b>123-5250-67280 ADMINISTRATION CAPITAL</b>						
MARTIN GARDNER ARCHITECT	2300289	1106502 CITY HALL RENOVATIO	05/05/2023	4,525.90	.00	05/05/2023
NBHB ENTERPRISES LLC	135	PICNIC TABLE TRAILERS - 1ST I	05/16/2023	4,750.00	4,750.00	05/17/2023
OELWEIN PUBLISHING CO	303880290	CITY HALL RENOVATION - PH &	04/04/2023	135.22	.00	05/08/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
Total 123-5250-67280 ADMINISTRATION CAPITAL:				9,411.12	4,750.00	
<b>124-4100-65070 SUPPLIES</b>						
BAKER & TAYLOR	5123	BOOKS	05/10/2023	1,115.08	.00	05/10/2023
CARDMEMBER SERVICES	5123	Amazon - Movies	05/10/2023	98.54	98.54	05/10/2023
PEOPLE MAGAZINE	5123	MAGAZINE SUBS RENEWAL	05/01/2023	50.00	.00	05/10/2023
ROTARY CLUB OF OELWEIN	283	2ND QTR DUES SUSAN	04/17/2023	125.00	.00	05/10/2023
STEWARTSCAPE INC	1941	SPRING CLEANING/MULCH	05/01/2023	660.00	.00	05/10/2023
Total 124-4100-65070 SUPPLIES:				2,048.62	98.54	
<b>160-1710-63310 VEHICLE</b>						
ADVANCED AUTOMOTIVE INC	2000-009	Bruce vehicle Tire Repair + Oil ch	04/27/2023	80.45	.00	05/05/2023
OELWEIN FUEL FUND	2023 04 30	FUEL JAN 18 2023 TO APR 30 20	04/30/2023	267.40	.00	05/08/2023
Total 160-1710-63310 VEHICLE:				347.85	.00	
<b>160-1710-63730 COMMUNICATIONS</b>						
BIGLEAF NETWORKS INC	INV59815	PRIORITIZING BANDWIDTH - CI	05/01/2023	39.80	.00	05/04/2023
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00	
<b>160-1710-63750 CELLULAR/PAGING</b>						
US CELLULAR	453072630 202	TABLET	05/02/2023	70.00	70.00	05/17/2023
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2023	28.16	28.16	05/17/2023
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2023	31.25	31.25	05/17/2023
Total 160-1710-63750 CELLULAR/PAGING:				129.41	129.41	
<b>160-1710-64950 CONTRACTS</b>						
BERGANKDV TECHNOLOGY &	CW140257	PREPAID SERVICE HOURS - 50	05/10/2023	168.75	.00	05/11/2023
Total 160-1710-64950 CONTRACTS:				168.75	.00	
<b>160-1710-65041 EQUIPMENT</b>						
CARDMEMBER SERVICES	2000-008	HAZMAT SUITS	05/05/2023	56.26	56.26	05/05/2023
Total 160-1710-65041 EQUIPMENT:				56.26	56.26	
<b>160-5200-63730 COMMUNICATIONS</b>						
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	04/28/2023	10.31	10.31	05/08/2023
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	05/16/2023	77.86	.00	05/18/2023
RINGCENTRAL INC	CD_00058517	PHONE SERVICE	05/05/2023	56.58	.00	05/08/2023
Total 160-5200-63730 COMMUNICATIONS:				144.75	10.31	
<b>160-5200-64110 LEGAL EXPENSE</b>						
DORSEY & WHITNEY LLP	3875189	LEGAL SERVICES URBAN REVI	04/28/2023	547.50	.00	05/04/2023
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	04/27/2023	122.30	.00	05/08/2023
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	04/27/2023	73.50	.00	05/08/2023
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	04/27/2023	290.30	.00	05/08/2023
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	04/27/2023	386.49	.00	05/08/2023
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	04/27/2023	396.66	.00	05/08/2023
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	04/27/2023	4.00	.00	05/08/2023
LYNCH DALLAS PC	150213-01400	LEGAL/PROFESSIONAL FEES -	04/30/2023	4.00	.00	05/08/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
Total 160-5200-64110 LEGAL EXPENSE:				1,824.75	.00	
<b>160-5200-64133 TOURISM</b>						
ALLIANT ENERGY	810042100 202	ELECTRIC SERVICE	05/05/2023	21.56	21.56	05/09/2023
NBHB ENTERPRISES LLC	135	PICNIC TABLE TRAILERS - 1ST I	05/16/2023	4,750.00	4,750.00	05/17/2023
Total 160-5200-64133 TOURISM:				4,771.56	4,771.56	
<b>160-5200-64140 LEGAL PUBLICATION</b>						
OELWEIN PUBLISHING CO	303880070	FEBRUARY RECEIPTS	04/01/2023	3.92	.00	05/08/2023
OELWEIN PUBLISHING CO	303880071	FEB 27 MINUTES - REPUBLICAT	04/01/2023	21.50	.00	05/08/2023
OELWEIN PUBLISHING CO	303880072	MARCH CLAIMS	04/01/2023	29.76	.00	05/08/2023
OELWEIN PUBLISHING CO	303882463	MARCH 27 MINUTES	04/06/2023	20.53	.00	05/08/2023
OELWEIN PUBLISHING CO	303887311	PN SALE OF PROPERTIES TO K	04/20/2023	13.72	.00	05/08/2023
OELWEIN PUBLISHING CO	303887330	APRIL 10 MINUTES	04/21/2023	29.76	.00	05/08/2023
OELWEIN PUBLISHING CO	303892215	APRIL 24 MINUTES	04/29/2023	20.04	.00	05/08/2023
OELWEIN PUBLISHING CO	303892230	APRIL 2023 CLAIMS	04/29/2023	35.59	.00	05/08/2023
OELWEIN PUBLISHING CO	303892231	MARCH 2023 RECEIPTS	04/29/2023	3.84	.00	05/08/2023
Total 160-5200-64140 LEGAL PUBLICATION:				178.66	.00	
<b>160-5200-64950 CONTRACTS</b>						
BERGANKDV TECHNOLOGY &	CW140257	PREPAID SERVICE HOURS - 50	05/10/2023	675.00	.00	05/11/2023
Total 160-5200-64950 CONTRACTS:				675.00	.00	
<b>160-5200-65060 OFFICE SUPPLIES</b>						
COPY SYSTEMS INC	IN484385	COPIER MAINT SUPPORT	05/08/2023	11.22	.00	05/11/2023
Total 160-5200-65060 OFFICE SUPPLIES:				11.22	.00	
<b>160-5200-67610 STREETS</b>						
FEHR GRAHAM ENGINEERING	115410	PROJECT 23-500 OELWEIN EVE	04/30/2023	2,544.00	.00	05/08/2023
Total 160-5200-67610 STREETS:				2,544.00	.00	
<b>160-5200-67900 ED INFRASTRUCTURE/PLANNING</b>						
OELWEIN CHAMBER & AREA D	2023 05 10	2023 FARMER'S MARKET	05/10/2023	2,500.00	.00	05/11/2023
Total 160-5200-67900 ED INFRASTRUCTURE/PLANNING:				2,500.00	.00	
<b>161-5225-64030 ADMINISTRATIVE COSTS</b>						
UPPER EXPLORERLAND	FY23531	APR 2023 ADMIN COSTS IRP	04/30/2023	855.97	.00	05/16/2023
Total 161-5225-64030 ADMINISTRATIVE COSTS:				855.97	.00	
<b>161-5225-68010 IRP LOAN 1 PYMNT</b>						
USDA RURAL DEVELOPMENT	2023 04	IRP LOAN #1 PAYMENT (61-02)	04/25/2023	21,225.00	21,225.00	04/27/2023
Total 161-5225-68010 IRP LOAN 1 PYMNT:				21,225.00	21,225.00	
<b>200-7100-68009 2022 GO BONDS</b>						
UMB BANK NA	OELWEIN 22 2	2022 BONDS SERVICE FEE	04/25/2023	600.00	600.00	04/27/2023
Total 200-7100-68009 2022 GO BONDS:				600.00	600.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
<b>302-5030-64950 CONTRACTS</b>						
FOX STRAND INC	197266	2022 RES HOUSING DEMO	05/11/2023	910.00	.00	05/16/2023
Total 302-5030-64950 CONTRACTS:				910.00	.00	
<b>305-2800-64950 CONTRACTS</b>						
AECOM TECHNICAL SERVICES	2000744313	PROJECT 60684307 OLZ PAVEM	04/14/2023	3,375.79	3,375.79	04/25/2023
Total 305-2800-64950 CONTRACTS:				3,375.79	3,375.79	
<b>307-4300-64950 CONTRACTS</b>						
FEHR GRAHAM ENGINEERING	115407	PROJECT 21-1205 SEGMENT 2	04/30/2023	2,800.00	.00	05/08/2023
Total 307-4300-64950 CONTRACTS:				2,800.00	.00	
<b>310-5200-64070 ENGINEERS, CONTRACTS</b>						
UPPER EXPLORERLAND	FY23532	APR 2023 OELWEIN PLAZA PAR	04/30/2023	1,247.57	.00	05/16/2023
Total 310-5200-64070 ENGINEERS, CONTRACTS:				1,247.57	.00	
<b>310-5200-67850 CONSTRUCTION</b>						
MATT CONSTRUCTION INC	2023 05 08	PAY REQUEST # 1 2023 PLAZA	05/03/2023	200,971.74	200,971.74	05/09/2023
Total 310-5200-67850 CONSTRUCTION:				200,971.74	200,971.74	
<b>360-7520-64950 CONTRACTS</b>						
FOX STRAND INC	196116	OEL NE SANITARY SEWER IMP	04/13/2023	3,841.50	.00	05/08/2023
FOX STRAND INC	197263	OEL NE SANITARY SEWER IMP	05/11/2023	2,487.25	.00	05/16/2023
OELWEIN PUBLISHING CO	303887147	PH NE SANITARY SEWER IMPR	04/19/2023	20.20	.00	05/08/2023
OELWEIN PUBLISHING CO	303887148	PH NE SANITARY SEWER IMPR	04/19/2023	188.68	.00	05/08/2023
UPPER EXPLORERLAND	FY23533	APR 2023 CDBG SEWER# 22-W	04/30/2023	628.95	.00	05/16/2023
Total 360-7520-64950 CONTRACTS:				7,166.58	.00	
<b>385-8125-64070 CONTRACTS, ENGINEERS</b>						
FOX STRAND INC	196117	OEL 2020 WATER MAIN REPLA	04/13/2023	4,250.00	.00	05/08/2023
FOX STRAND INC	197264	OEL 2020 WATER MAIN REPLA	05/11/2023	2,688.75	.00	05/16/2023
Total 385-8125-64070 CONTRACTS, ENGINEERS:				6,938.75	.00	
<b>387-7550-64950 CONTRACTS</b>						
FEHR GRAHAM ENGINEERING	115409	PROJECT 23-498 OELWEIN '23	04/30/2023	15,043.00	.00	05/08/2023
Total 387-7550-64950 CONTRACTS:				15,043.00	.00	
<b>393-7509-64950 CONTRACTS</b>						
FEHR GRAHAM ENGINEERING	115408	PROJECT 22-884 POOL BACKW	04/30/2023	500.00	.00	05/08/2023
Total 393-7509-64950 CONTRACTS:				500.00	.00	
<b>397-7516-68110 IOWA DOT LOAN PAYMENT</b>						
IA DEPT OF TRANSPORTATION	CI-0012632	RR/VIADUCT REVOLVING LOA	12/01/2022	19,629.48	.00	05/09/2023
IA DEPT OF TRANSPORTATION	CI-0012632	RR/VIADUCT REVOLVING LOA	12/01/2022	2,804.07	.00	05/09/2023
Total 397-7516-68110 IOWA DOT LOAN PAYMENT:				22,433.55	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
<b>600-6200-61500 MEDICAL-HEALTH</b>						
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/11/2023	56.45	56.45	05/01/2023
Total 600-6200-61500 MEDICAL-HEALTH:				56.45	56.45	
<b>600-6200-61840 CLAIMS-SIDE FUND</b>						
ADVANTAGE ADMINISTRATORS	2023 04 06	APR 06 MEDICAL CLAIMS	04/06/2023	314.40	314.40	04/25/2023
ADVANTAGE ADMINISTRATORS	2023 04 20	APR 20 MEDICAL CLAIMS	04/20/2023	1,789.00	1,789.00	04/25/2023
ADVANTAGE ADMINISTRATORS	2023 04 28	APR 28 MEDICAL CLAIMS	04/28/2023	4,032.78	4,032.78	05/01/2023
ADVANTAGE ADMINISTRATORS	2023 05 05	MAY 05 MEDICAL CLAIMS	05/05/2023	1,213.56	1,213.56	05/08/2023
ADVANTAGE ADMINISTRATORS	2023 05 11	MAY 11 MEDICAL CLAIMS	05/11/2023	4,134.98	4,134.98	05/16/2023
ADVANTAGE ADMINISTRATORS	9382	SELF FUND MEDICAL INS	04/20/2023	43.50	43.50	05/01/2023
Total 600-6200-61840 CLAIMS-SIDE FUND:				11,528.22	11,528.22	
<b>600-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>						
BARB RIGDON	2023 05 03	REIMBURSE MILEAGE/MEALS I	05/03/2023	92.98	92.98	05/09/2023
CARDMEMBER SERVICES	0060 BR 2023	MEALS AT CONFERENCE/CARD	05/04/2023	23.12	23.12	05/17/2023
CARDMEMBER SERVICES	224 2023 04	PRAIRIE MEADOWS - HOTELS I	04/06/2023	103.79	103.79	04/28/2023
HOLIDAY INN-AIRPORT	463975	LODGING-BARB IMFOA	05/03/2023	74.67	74.67	05/04/2023
IMFOA	2023 05 01	2023 Spring IMFOA Conf Reg - B	05/01/2023	48.33	48.33	05/04/2023
IOWA STATE UNIVERSITY	2023 05	JUL 2023 CLERK CLASSES 1226	05/10/2023	90.67	90.67	05/11/2023
IOWA STATE UNIVERSITY	2023 05	JUL 2023 CLERK CLASSES 1226	05/10/2023	42.67	42.67	05/11/2023
IOWA STATE UNIVERSITY	2023 05	JUL 2023 CLERK CLASSES 1222	05/10/2023	42.67	42.67	05/11/2023
KERNS COMPANY INC	140554	UNIFORMS - FRONT OFFICE	03/13/2023	205.60	205.60	05/10/2023
PEOPLES MEMORIAL HOSPITA	RC.OELWEIN	CPR/AED TRAINING	05/08/2023	465.00	.00	05/16/2023
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,189.50	724.50	
<b>600-6200-63100 BUILDING</b>						
CARDMEMBER SERVICES	330463716	Building Flags	04/13/2023	37.53	37.53	04/28/2023
IRVINE WATER COND AND PLU	157865	SERVICE CALL - WATERLINE IC	04/26/2023	148.07	.00	05/08/2023
Total 600-6200-63100 BUILDING:				185.60	37.53	
<b>600-6200-63730 COMMUNICATIONS</b>						
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	04/28/2023	10.32	10.32	05/08/2023
BIGLEAF NETWORKS INC	INV59815	PRIORITIZING BANDWIDTH - CI	05/01/2023	39.80	.00	05/04/2023
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	05/16/2023	96.90	.00	05/18/2023
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	05/16/2023	77.87	.00	05/18/2023
RINGCENTRAL INC	CD_00058517	PHONE SERVICE	05/05/2023	56.59	.00	05/08/2023
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2023	26.83	26.83	05/17/2023
Total 600-6200-63730 COMMUNICATIONS:				308.31	37.15	
<b>600-6200-63810 UTILITIES</b>						
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/11/2023	1.02-	.00	05/18/2023
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	05/04/2023	48.52	48.52	05/09/2023
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/12/2023	69.96	.00	05/18/2023
EAGLE POINT ENERGY 5 LLC	OELWEIN 55	ELECTRIC SERVICE	05/03/2023	142.91	142.91	05/04/2023
OELWEIN CITY WATER	2023 05 01	WATER/SEWER SERVICE	05/01/2023	14.59	14.59	05/08/2023
Total 600-6200-63810 UTILITIES:				274.96	206.02	
<b>600-6200-64080 INSURANCE-LIABILITY</b>						
VOGEL INSURANCE AGENCY	707	ANNUAL INSURANCE PREMIUM	04/20/2023	50,718.00	50,718.00	05/05/2023
VOGEL INSURANCE AGENCY	711	ADD INS 2022 FORD SUPER DU	04/20/2023	1,407.00	1,407.00	05/05/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
Total 600-6200-64080 INSURANCE-LIABILITY:				52,125.00	52,125.00	
<b>600-6200-64090 JANITORIAL</b>						
HORAN CLEANING LLC	1560	MONTHLY CITY HALL CLEANIN	05/01/2023	94.67	.00	05/01/2023
Total 600-6200-64090 JANITORIAL:				94.67	.00	
<b>600-6200-64110 LEGAL EXPENSE</b>						
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	04/27/2023	152.88	.00	05/08/2023
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	04/27/2023	91.88	.00	05/08/2023
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	04/27/2023	362.88	.00	05/08/2023
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	04/27/2023	483.11	.00	05/08/2023
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	04/27/2023	495.83	.00	05/08/2023
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	04/27/2023	5.00	.00	05/08/2023
LYNCH DALLAS PC	150213-01400	LEGAL/PROFESSIONAL FEES -	04/30/2023	5.00	.00	05/08/2023
Total 600-6200-64110 LEGAL EXPENSE:				1,596.58	.00	
<b>600-6200-64140 LEGAL PUBLICATION</b>						
OELWEIN PUBLISHING CO	303880070	FEBRUARY RECEIPTS	04/01/2023	5.23	.00	05/08/2023
OELWEIN PUBLISHING CO	303880071	FEB 27 MINUTES - REPUBLICAT	04/01/2023	28.66	.00	05/08/2023
OELWEIN PUBLISHING CO	303880072	MARCH CLAIMS	04/01/2023	39.68	.00	05/08/2023
OELWEIN PUBLISHING CO	303882463	MARCH 27 MINUTES	04/06/2023	27.37	.00	05/08/2023
OELWEIN PUBLISHING CO	303887330	APRIL 10 MINUTES	04/21/2023	39.68	.00	05/08/2023
OELWEIN PUBLISHING CO	303892215	APRIL 24 MINUTES	04/29/2023	26.72	.00	05/08/2023
OELWEIN PUBLISHING CO	303892230	APRIL 2023 CLAIMS	04/29/2023	47.46	.00	05/08/2023
OELWEIN PUBLISHING CO	303892231	MARCH 2023 RECEIPTS	04/29/2023	5.12	.00	05/08/2023
Total 600-6200-64140 LEGAL PUBLICATION:				219.92	.00	
<b>600-6200-64182 WATER EXCISE TAX</b>						
TREASURER STATE OF IOWA	1-33-809659 2	APR WET TAX	04/30/2023	5,574.32	.00	05/11/2023
Total 600-6200-64182 WATER EXCISE TAX:				5,574.32	.00	
<b>600-6200-64950 CONTRACTS</b>						
BERGANKDV TECHNOLOGY &	CW140257	PREPAID SERVICE HOURS - 50	05/10/2023	2,025.00	.00	05/11/2023
Total 600-6200-64950 CONTRACTS:				2,025.00	.00	
<b>600-6200-65060 OFFICE SUPPLIES</b>						
BERGANKDV TECHNOLOGY &	CW139766	HOSTED EXCHANGE	05/03/2023	28.00	.00	05/11/2023
BERGANKDV TECHNOLOGY &	CW139766	PREMIUM OFFICE 365	05/03/2023	37.50	.00	05/11/2023
BERGANKDV TECHNOLOGY &	CW139911	EMAIL SECURITY	05/03/2023	37.00	.00	05/11/2023
BERGANKDV TECHNOLOGY &	CW139938	WEBROOT	05/03/2023	32.67	.00	05/11/2023
BERGANKDV TECHNOLOGY &	CW140274	VEEAM BACKUP & REPLICATIO	05/12/2023	519.44	.00	05/16/2023
CARDMEMBER SERVICES	8557 dm 2023	ADOBE ACROBAT PRO	05/04/2023	50.86	50.86	05/17/2023
COPY SYSTEMS INC	IN484385	COPIER MAINT SUPPORT	05/08/2023	11.22	.00	05/11/2023
FUSION FORWARD LLC	6475	NAME PLATE DESIGN/NAME PL	05/11/2023	15.95	.00	05/11/2023
STOREY KENWORTHY CORP	PINV1086579	TONER	04/18/2023	68.54	.00	05/05/2023
STOREY KENWORTHY CORP	PINV1086967	USB PRINTER CABLE	04/20/2023	10.23	.00	05/05/2023
U S POST OFFICE	2023 04 25	MAY WATER BILLS POSTAGE	04/25/2023	309.40	309.40	04/25/2023
Total 600-6200-65060 OFFICE SUPPLIES:				1,120.81	360.26	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
<b>600-6200-67990 CAPITAL OUTLAY</b>						
OFFICE TOWNE INC	122839	CHAIRS - CONF ROOM/BREAK	05/11/2023	571.67	.00	05/16/2023
Total 600-6200-67990 CAPITAL OUTLAY:				571.67	.00	
<b>600-8100-61990 EMPLOYEE PERSONNEL EXPENSE</b>						
CARDMEMBER SERVICES	6517016209	Parking - CPM	05/04/2023	15.00	15.00	05/17/2023
JOSH LOBAN	5.4.23	Loban Plumbing license	05/04/2023	180.00	180.00	05/04/2023
KERNS COMPANY INC	140630	Uniforms PW	05/17/2023	954.20	.00	05/19/2023
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				1,149.20	195.00	
<b>600-8100-63310 VEHICLE</b>						
OELWEIN FUEL FUND	2023 04 30	FUEL JAN 18 2023 TO APR 30 20	04/30/2023	1,891.80	.00	05/08/2023
Total 600-8100-63310 VEHICLE:				1,891.80	.00	
<b>600-8100-63730 COMMUNICATIONS</b>						
BIGLEAF NETWORKS INC	INV59816	PRIORITIZING BANDWIDTH - UT	05/01/2023	49.75	.00	05/04/2023
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	05/16/2023	209.45	.00	05/18/2023
RINGCENTRAL INC	CD_00058517	PHONE SERVICE	05/05/2023	113.17	.00	05/08/2023
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2023	63.05	63.05	05/17/2023
US CELLULAR	453072630 202	TABLET	05/02/2023	48.09	48.09	05/17/2023
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2023	27.74	27.74	05/17/2023
Total 600-8100-63730 COMMUNICATIONS:				511.25	138.88	
<b>600-8100-63810 UTILITIES</b>						
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/04/2023	4,998.65	4,998.65	05/17/2023
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/11/2023	819.43	.00	05/18/2023
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/11/2023	167.82	.00	05/18/2023
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/12/2023	81.71	.00	05/18/2023
OELWEIN CITY WATER	2023 05 01	WATER/SEWER SERVICE	05/01/2023	52.84	52.84	05/08/2023
Total 600-8100-63810 UTILITIES:				6,120.45	5,051.49	
<b>600-8100-64950 CONTRACTS</b>						
IOWA ONE CALL	249966	ONE CALLS	04/24/2023	24.30	.00	05/08/2023
Total 600-8100-64950 CONTRACTS:				24.30	.00	
<b>600-8100-65041 EQUIPMENT</b>						
BLACKHAWK AUTOMATIC SPRI	115093	ANNUAL BACKFLOW TESTING	05/05/2023	111.43	.00	05/09/2023
JOHN DEERE FINANCIAL F.S.B.	2955447	IOWA Hydrant	04/25/2023	229.99	229.99	04/28/2023
LUMBER RIDGE HOME SOURC	B86552	Totes for truck	04/13/2023	41.98	.00	04/28/2023
OELWEIN FUEL FUND	2023 04 30	FUEL JAN 18 2023 TO APR 30 20	04/30/2023	2.93	.00	05/08/2023
Total 600-8100-65041 EQUIPMENT:				386.33	229.99	
<b>600-8100-65060 OFFICE SUPPLIES</b>						
BERGANKDV TECHNOLOGY &	CW139766	PREMIUM OFFICE 365	05/03/2023	25.00	.00	05/11/2023
BERGANKDV TECHNOLOGY &	CW139953	CLOUD CONT DESKTOP	05/03/2023	28.00	.00	05/11/2023
Total 600-8100-65060 OFFICE SUPPLIES:				53.00	.00	
<b>600-8100-65070 SUPPLIES</b>						
ACE HARDWARE	A265075	tube braid	04/10/2023	4.78	.00	04/28/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
ACE HARDWARE	A265311	Bleach	04/12/2023	6.99	.00	04/28/2023
ACE HARDWARE	B115824	Blow off duster, EMT 2H strap, 1"	04/04/2023	35.72	.00	04/28/2023
EUROFINS ENVIRONMENT TES	3100121443	WATER SAMPLES	04/28/2023	210.00	.00	04/28/2023
FAREWAY STORES INC	77615	Ice	04/06/2023	4.99	.00	04/28/2023
HAWKINS INC	6469850	AZONE	05/15/2023	2,264.52	.00	05/16/2023
JOHN DEERE FINANCIAL F.S.B.	2950110	fitting, bushing	04/10/2023	11.68	11.68	04/28/2023
JOHN DEERE FINANCIAL F.S.B.	2951335	eye bolt / nut	04/13/2023	4.76	4.76	04/28/2023
JOHN DEERE FINANCIAL F.S.B.	2958080	Pin & Clip, Ball mount combo, ada	05/02/2023	68.39	68.39	05/04/2023
Total 600-8100-65070 SUPPLIES:				2,611.83	84.83	
<b>600-8100-67990 CAPITAL OUTLAY</b>						
ACE HARDWARE	A265191	Toolbox	04/11/2023	169.99	.00	04/28/2023
LUMBER RIDGE HOME SOURC	A163480	12X6 deck bulk	03/29/2023	5.59	.00	04/28/2023
LUMBER RIDGE HOME SOURC	A163505	Shelf bracket, 4pk corner iron	03/30/2023	27.45	.00	04/28/2023
LUMBER RIDGE HOME SOURC	B86244	RETURN - shelf bracket	03/31/2023	19.96	.00	04/28/2023
Total 600-8100-67990 CAPITAL OUTLAY:				183.07	.00	
<b>601-8140-64070 ENGINEERING</b>						
FOX STRAND INC	197265	WEST WATER TOWER PAINTIN	05/11/2023	408.00	.00	05/16/2023
Total 601-8140-64070 ENGINEERING:				408.00	.00	
<b>670-8400-65060 OFFICE SUPPLIES</b>						
U S POST OFFICE	2023 04 25	MAY WATER BILLS POSTAGE	04/25/2023	145.60	145.60	04/25/2023
Total 670-8400-65060 OFFICE SUPPLIES:				145.60	145.60	
<b>670-8420-64950 BLACKHAWK CONTRACT</b>						
KLUESNER SANITATION LLC	58080	monthly garbage & recycling picku	05/01/2023	30,318.98	.00	05/01/2023
Total 670-8420-64950 BLACKHAWK CONTRACT:				30,318.98	.00	
<b>671-8410-65060 OFFICE SUPPLIES</b>						
U S POST OFFICE	2023 04 25	MAY WATER BILLS POSTAGE	04/25/2023	72.80	72.80	04/25/2023
Total 671-8410-65060 OFFICE SUPPLIES:				72.80	72.80	
<b>672-4310-65041 EQUIPMENT</b>						
JOHN DEERE FINANCIAL F.S.B.	2958422	2-Gal gas can	05/03/2023	15.99	15.99	05/08/2023
Total 672-4310-65041 EQUIPMENT:				15.99	15.99	
<b>672-4310-65070 SUPPLIES</b>						
JOHN DEERE FINANCIAL F.S.B.	2955342	Bluegrass seed	04/25/2023	149.99	149.99	04/28/2023
Total 672-4310-65070 SUPPLIES:				149.99	149.99	
<b>680-8220-63730 COMMUNICATIONS</b>						
CARDMEMBER SERVICES	3397 JR 2023	YESIMUSIC - MONTHLY SUBSC	05/04/2023	8.94	8.94	05/17/2023
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94	
<b>680-8220-64080 INSURANCE-LIABILITY</b>						
VOGEL INSURANCE AGENCY	707	ANNUAL INSURANCE PREMIUM	04/20/2023	7,230.00	7,230.00	05/05/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
Total 680-8220-64080 INSURANCE-LIABILITY:				7,230.00	7,230.00	
<b>680-8220-64090 JANITORIAL</b>						
COVENANT MEDICAL CENTER I	2230430	MAR JANITORIAL EXPENSES	04/24/2023	967.78	967.78	04/25/2023
Total 680-8220-64090 JANITORIAL:				967.78	967.78	
<b>680-8220-64180 SALES TAX</b>						
TREASURER STATE OF IOWA	1-33-000974 2	APR SALES TAX	04/30/2023	587.49	.00	05/11/2023
Total 680-8220-64180 SALES TAX:				587.49	.00	
<b>680-8220-64950 CONTRACTS</b>						
COVENANT MEDICAL CENTER I	2230430	MAR WELLNESS EXPENSES	04/24/2023	11,364.12	11,364.12	04/25/2023
Total 680-8220-64950 CONTRACTS:				11,364.12	11,364.12	
<b>680-8220-65041 EQUIPMENT</b>						
CARDMEMBER SERVICES	114-0113871-2	Cable Crossover Handles	04/14/2023	18.18	18.18	05/17/2023
CARDMEMBER SERVICES	18063	5k Bibs	05/02/2023	57.32	57.32	05/02/2023
Total 680-8220-65041 EQUIPMENT:				75.50	75.50	
<b>680-8220-65060 OFFICE SUPPLIES</b>						
STOREY KENWORTHY CORP	PINV1083327	Credit Card Paper	04/04/2023	22.20	.00	04/28/2023
Total 680-8220-65060 OFFICE SUPPLIES:				22.20	.00	
<b>680-8220-65070 SUPPLIES</b>						
COPY SYSTEMS INC	IN484063	COPIER MAINT SUPPORT	05/03/2023	40.56	.00	05/08/2023
FAREWAY STORES INC	77719	LAUNDRY SOAP	04/06/2023	6.98	.00	04/28/2023
STOREY KENWORTHY CORP	PINV1083327	Kleenex	04/04/2023	28.80	.00	04/28/2023
Total 680-8220-65070 SUPPLIES:				76.34	.00	
<b>680-8220-65350 AFTER SCHOOL PROGRAMS</b>						
FAREWAY STORES INC	00085232	After school Snacks & Drinks	04/25/2023	28.81	.00	04/28/2023
FAREWAY STORES INC	77719	After School Snacks	04/06/2023	17.97	.00	04/28/2023
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				46.78	.00	
<b>700-6200-61500 MEDICAL-HEALTH</b>						
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	04/11/2023	65.07	65.07	05/01/2023
Total 700-6200-61500 MEDICAL-HEALTH:				65.07	65.07	
<b>700-6200-61840 CLAIMS-SIDE FUND</b>						
ADVANTAGE ADMINISTRATORS	2023 04 28	APR 28 MEDICAL CLAIMS	04/28/2023	6.66	6.66	05/01/2023
ADVANTAGE ADMINISTRATORS	2023 05 05	MAY 05 MEDICAL CLAIMS	05/05/2023	893.18	893.18	05/08/2023
ADVANTAGE ADMINISTRATORS	2023 05 11	MAY 11 MEDICAL CLAIMS	05/11/2023	26.23	26.23	05/16/2023
ADVANTAGE ADMINISTRATORS	9382	SELF FUND MEDICAL INS	04/20/2023	43.50	43.50	05/01/2023
Total 700-6200-61840 CLAIMS-SIDE FUND:				969.57	969.57	
<b>700-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>						
BARB RIGDON	2023 05 03	REIMBURSE MILEAGE/MEALS I	05/03/2023	92.99	92.99	05/09/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
CARDMEMBER SERVICES	0060 BR 2023	MEALS AT CONFERENCE/CARD	05/04/2023	23.12	23.12	05/17/2023
CARDMEMBER SERVICES	224 2023 04	PRAIRIE MEADOWS - HOTELS I	04/06/2023	103.79	103.79	04/28/2023
HOLIDAY INN-AIRPORT	463975	LODGING-BARB IMFOA	05/03/2023	74.67	74.67	05/04/2023
IMFOA	2023 05 01	2023 Spring IMFOA Conf Reg - B	05/01/2023	48.34	48.34	05/04/2023
IOWA STATE UNIVERSITY	2023 05	JUL 2023 CLERK CLASSES 1226	05/10/2023	90.67	90.67	05/11/2023
IOWA STATE UNIVERSITY	2023 05	JUL 2023 CLERK CLASSES 1226	05/10/2023	42.67	42.67	05/11/2023
IOWA STATE UNIVERSITY	2023 05	JUL 2023 CLERK CLASSES 1222	05/10/2023	42.67	42.67	05/11/2023
KERNS COMPANY INC	140554	UNIFORMS - FRONT OFFICE	03/13/2023	205.60	205.60	05/10/2023
PEOPLES MEMORIAL HOSPITA	RC.OELWEIN	CPR/AED TRAINING	05/08/2023	465.00	.00	05/16/2023
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,189.52	724.52	
<b>700-6200-63100 BUILDING</b>						
CARDMEMBER SERVICES	330463716	Building Flags	04/13/2023	37.54	37.54	04/28/2023
IRVINE WATER COND AND PLU	157865	SERVICE CALL - WATERLINE IC	04/26/2023	148.07	.00	05/08/2023
Total 700-6200-63100 BUILDING:				185.61	37.54	
<b>700-6200-63730 COMMUNICATIONS</b>						
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	04/28/2023	10.32	10.32	05/08/2023
BIGLEAF NETWORKS INC	INV59815	PRIORITIZING BANDWIDTH - CI	05/01/2023	39.80	.00	05/04/2023
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	05/16/2023	77.86	.00	05/18/2023
RINGCENTRAL INC	CD_00058517	PHONE SERVICE	05/05/2023	56.59	.00	05/08/2023
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2023	26.82	26.82	05/17/2023
Total 700-6200-63730 COMMUNICATIONS:				211.39	37.14	
<b>700-6200-63810 UTILITIES</b>						
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/11/2023	1.03-	.00	05/18/2023
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	05/04/2023	48.52	48.52	05/09/2023
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/12/2023	69.96	.00	05/18/2023
EAGLE POINT ENERGY 5 LLC	OELWEIN 55	ELECTRIC SERVICE	05/03/2023	142.90	142.90	05/04/2023
OELWEIN CITY WATER	2023 05 01	WATER/SEWER SERVICE	05/01/2023	14.58	14.58	05/08/2023
Total 700-6200-63810 UTILITIES:				274.93	206.00	
<b>700-6200-64080 INSURANCE-LIABILITY</b>						
VOGEL INSURANCE AGENCY	707	ANNUAL INSURANCE PREMIUM	04/20/2023	78,965.00	78,965.00	05/05/2023
Total 700-6200-64080 INSURANCE-LIABILITY:				78,965.00	78,965.00	
<b>700-6200-64090 JANITORIAL</b>						
HORAN CLEANING LLC	1560	MONTHLY CITY HALL CLEANIN	05/01/2023	94.67	.00	05/01/2023
Total 700-6200-64090 JANITORIAL:				94.67	.00	
<b>700-6200-64110 LEGAL EXPENSE</b>						
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	04/27/2023	152.87	.00	05/08/2023
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	04/27/2023	91.87	.00	05/08/2023
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	04/27/2023	362.87	.00	05/08/2023
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	04/27/2023	483.11	.00	05/08/2023
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	04/27/2023	495.83	.00	05/08/2023
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	04/27/2023	5.00	.00	05/08/2023
LYNCH DALLAS PC	150213-01400	LEGAL/PROFESSIONAL FEES -	04/30/2023	5.00	.00	05/08/2023
Total 700-6200-64110 LEGAL EXPENSE:				1,596.55	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
<b>700-6200-64140 LEGAL PUBLICATION</b>						
OELWEIN PUBLISHING CO	303880070	FEBRUARY RECEIPTS	04/01/2023	5.23	.00	05/08/2023
OELWEIN PUBLISHING CO	303880071	FEB 27 MINUTES - REPUBLICAT	04/01/2023	28.67	.00	05/08/2023
OELWEIN PUBLISHING CO	303880072	MARCH CLAIMS	04/01/2023	39.68	.00	05/08/2023
OELWEIN PUBLISHING CO	303882463	MARCH 27 MINUTES	04/06/2023	27.36	.00	05/08/2023
OELWEIN PUBLISHING CO	303887330	APRIL 10 MINUTES	04/21/2023	39.68	.00	05/08/2023
OELWEIN PUBLISHING CO	303892215	APRIL 24 MINUTES	04/29/2023	26.72	.00	05/08/2023
OELWEIN PUBLISHING CO	303892230	APRIL 2023 CLAIMS	04/29/2023	47.45	.00	05/08/2023
OELWEIN PUBLISHING CO	303892231	MARCH 2023 RECEIPTS	04/29/2023	5.12	.00	05/08/2023
Total 700-6200-64140 LEGAL PUBLICATION:				219.91	.00	
<b>700-6200-64180 SALES TAX</b>						
TREASURER STATE OF IOWA	1-33-000974 2	APR SALES TAX	04/30/2023	2,275.96	.00	05/11/2023
Total 700-6200-64180 SALES TAX:				2,275.96	.00	
<b>700-6200-64950 CONTRACTS</b>						
BERGANKDV TECHNOLOGY &	CW140257	PREPAID SERVICE HOURS - 50	05/10/2023	2,025.00	.00	05/11/2023
Total 700-6200-64950 CONTRACTS:				2,025.00	.00	
<b>700-6200-65060 OFFICE SUPPLIES</b>						
BERGANKDV TECHNOLOGY &	CW139766	HOSTED EXCHANGE	05/03/2023	28.00	.00	05/11/2023
BERGANKDV TECHNOLOGY &	CW139766	PREMIUM OFFICE 365	05/03/2023	37.50	.00	05/11/2023
BERGANKDV TECHNOLOGY &	CW139911	EMAIL SECURITY	05/03/2023	37.00	.00	05/11/2023
BERGANKDV TECHNOLOGY &	CW139938	WEBROOT	05/03/2023	32.67	.00	05/11/2023
BERGANKDV TECHNOLOGY &	CW140274	VEEAM BACKUP & REPLICATIO	05/12/2023	519.44	.00	05/16/2023
CARDMEMBER SERVICES	8557 dm 2023	ADOBE ACROBAT PRO	05/04/2023	50.86	50.86	05/17/2023
COPY SYSTEMS INC	IN484385	COPIER MAINT SUPPORT	05/08/2023	11.23	.00	05/11/2023
FUSION FORWARD LLC	6475	NAME PLATE DESIGN/NAME PL	05/11/2023	15.96	.00	05/11/2023
STOREY KENWORTHY CORP	PINV1086579	TONER	04/18/2023	68.54	.00	05/05/2023
STOREY KENWORTHY CORP	PINV1086967	USB PRINTER CABLE	04/20/2023	10.23	.00	05/05/2023
U S POST OFFICE	2023 04 25	MAY WATER BILLS POSTAGE	04/25/2023	382.20	382.20	04/25/2023
Total 700-6200-65060 OFFICE SUPPLIES:				1,193.63	433.06	
<b>700-6200-67990 CAPITAL OUTLAY</b>						
OFFICE TOWNE INC	122839	CHAIRS - CONF ROOM/BREAK	05/11/2023	571.67	.00	05/16/2023
Total 700-6200-67990 CAPITAL OUTLAY:				571.67	.00	
<b>700-8310-63310 VEHICLE</b>						
OELWEIN FUEL FUND	2023 04 30	FUEL JAN 18 2023 TO APR 30 20	04/30/2023	330.11	.00	05/08/2023
Total 700-8310-63310 VEHICLE:				330.11	.00	
<b>700-8310-63810 UTILITIES</b>						
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	04/26/2023	466.81	466.81	05/08/2023
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/11/2023	55.94	.00	05/18/2023
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/11/2023	29.85	.00	05/18/2023
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/12/2023	27.24	.00	05/18/2023
Total 700-8310-63810 UTILITIES:				579.84	466.81	
<b>700-8310-64920 ONE CALL</b>						
IOWA ONE CALL	249966	ONE CALLS	04/24/2023	24.30	.00	05/08/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
Total 700-8310-64920 ONE CALL:				24.30	.00	
<b>700-8310-65041 EQUIPMENT</b>						
OELWEIN FUEL FUND	2023 04 30	FUEL JAN 18 2023 TO APR 30 20	04/30/2023	59.23	.00	05/08/2023
Total 700-8310-65041 EQUIPMENT:				59.23	.00	
<b>700-8310-65060 OFFICE SUPPLIES</b>						
BERGANKDV TECHNOLOGY &	CW139953	CLOUD CONT DESKTOP	05/03/2023	28.00	.00	05/11/2023
Total 700-8310-65060 OFFICE SUPPLIES:				28.00	.00	
<b>700-8310-65070 SUPPLIES</b>						
ACE HARDWARE	B116456	Padlock, chain	04/14/2023	27.33	.00	04/28/2023
ASPRO INC	888001-36817	COLD MIX REGULAR	04/15/2023	3,279.78	3,279.78	04/25/2023
JOHN DEERE FINANCIAL F.S.B.	2950242	tine corn drag	04/10/2023	51.99	51.99	04/28/2023
NORTHERN SAFETY CO INC	905404613	Safety vests	04/14/2023	53.84	53.84	04/25/2023
Total 700-8310-65070 SUPPLIES:				3,412.94	3,385.61	
<b>700-8500-61990 EMPLOYEE PERSONNEL EXPENSE</b>						
KERNS COMPANY INC	140630	Uniforms PW	05/17/2023	584.20	.00	05/19/2023
KERNS COMPANY INC	140678	DriDuck soft shell coat	05/16/2023	104.48	.00	05/19/2023
TOMMY STEWART JR	5.12.23	WT2 Certification fee	05/12/2023	63.04	63.04	05/15/2023
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				751.72	63.04	
<b>700-8500-63310 VEHICLE</b>						
OELWEIN FUEL FUND	2023 04 30	FUEL JAN 18 2023 TO APR 30 20	04/30/2023	308.67	.00	05/08/2023
Total 700-8500-63310 VEHICLE:				308.67	.00	
<b>700-8500-63730 COMMUNICATIONS</b>						
BIGLEAF NETWORKS INC	INV59816	PRIORITIZING BANDWIDTH - UT	05/01/2023	49.75	.00	05/04/2023
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	05/16/2023	185.50	.00	05/18/2023
RINGCENTRAL INC	CD_00058517	PHONE SERVICE	05/05/2023	56.58	.00	05/08/2023
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2023	27.75	27.75	05/17/2023
Total 700-8500-63730 COMMUNICATIONS:				319.58	27.75	
<b>700-8500-63810 UTILITIES</b>						
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/11/2023	6,041.44	.00	05/18/2023
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/12/2023	337.52	.00	05/18/2023
OELWEIN CITY WATER	2023 05 01	WATER/SEWER SERVICE	05/01/2023	34.59	34.59	05/08/2023
OELWEIN CITY WATER	2023 05 01	WATER/SEWER SERVICE	05/01/2023	308.30	308.30	05/08/2023
Total 700-8500-63810 UTILITIES:				6,721.85	342.89	
<b>700-8500-64950 CONTRACTS</b>						
FOX STRAND INC	197262	OELWEIN IND PRETREATMENT	05/11/2023	136.00	.00	05/16/2023
Total 700-8500-64950 CONTRACTS:				136.00	.00	
<b>700-8500-65041 EQUIPMENT</b>						
BLACKHAWK AUTOMATIC SPRI	115093	ANNUAL BACKFLOW TESTING	05/05/2023	334.28	.00	05/09/2023
GPM ENVIRONMENTAL SOLUTI	7286	SERVICE CALL - CALIBRATE FL	05/04/2023	728.00	.00	05/09/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Input Date
Total 700-8500-65041 EQUIPMENT:				1,062.28	.00	
<b>700-8500-65060 OFFICE SUPPLIES</b>						
BERGANKDV TECHNOLOGY &	CW139766	PREMIUM OFFICE 365	05/03/2023	25.00	.00	05/11/2023
Total 700-8500-65060 OFFICE SUPPLIES:				25.00	.00	
<b>700-8500-65070 SUPPLIES</b>						
ARNOLD MOTOR SUPPLY LLP	011374	Core credit	05/17/2023	72.00-	.00	05/17/2023
ARNOLD MOTOR SUPPLY LLP	09NV092726	12V Dvy Dty Comm Service, Std	05/17/2023	379.78	.00	05/17/2023
EUROFINS ENVIRONMENT TES	3100121312	WASTEWATER SAMPLES	04/27/2023	819.00	.00	05/08/2023
FAREWAY STORES INC	79874	DISTILED WATER	04/17/2023	49.88	.00	04/28/2023
LUMBER RIDGE HOME SOURC	A164341	Lockset Key blank	04/20/2023	7.96	.00	04/28/2023
Total 700-8500-65070 SUPPLIES:				1,184.62	.00	
<b>706-8315-64070 ENGINEERING</b>						
FOX STRAND INC	196118	PROJECT 7038.021 REED BED	04/13/2023	9,320.00	.00	05/08/2023
FOX STRAND INC	197267	PROJECT 7038.021 REED BED	05/11/2023	5,160.10	.00	05/16/2023
Total 706-8315-64070 ENGINEERING:				14,480.10	.00	
Grand Totals:				962,753.89	644,079.68	

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
60355	04/27/2023	SOUTHEAST IOWA SIERRA CLUB	80.00
60376	05/09/2023	CHASITY GLASSMEYER	40.95
60377	05/09/2023	TERRY OR SHERI HULL	165.84
60378	05/09/2023	BONNIE OR JEFF PATRICK	156.84
60379	05/09/2023	JOSHUA RAXTER	156.83
60380	05/09/2023	GARY RUBNER OR KIMBERLEE ORION	156.84
60381	05/09/2023	JIM SHAFFER	156.77
60382	05/09/2023	CHYANNE SLICK	156.73
60383	05/09/2023	JAMIE OR TONY STEWART SR.	156.83
60384	05/09/2023	CHRIS OR HEATHER STIRM	131.22
60395	05/17/2023	TREY KUHENS	380.00
60396	05/17/2023	FALYNN BUEHLER	112.00
60397	05/17/2023	SCOTT OR CONNIE JOGENSEN	243.50
60398	05/17/2023	JESSICA SWAAB	150.53
60399	05/17/2023	LEE OR DORTHY BUHR	633.40
60400	05/17/2023	MARY OR RICHARD STIVERS	1,553.08
60401	05/17/2023	BRIAN OR WENDY IRVINE	2,108.33
60402	05/17/2023	KYLE MOON	274.75
60403	05/17/2023	ABILT HOLDINGS LLC	1,421.46
60404	05/17/2023	BRADLEY OR CHERYL OHL	1,125.32
60405	05/17/2023	JAMES OR KELLEY WHITAKER	1,160.69
60406	05/17/2023	JAY OR LINDY JO TOMMASIN	2,340.31
60407	05/17/2023	RICK BUHR	162.87
60408	05/17/2023	MICHAEL OR JENNIFER RUEBER	1,371.29
60409	05/17/2023	JACKLYN SMITH OR ZACH LETZRING	1,112.99
60410	05/17/2023	DAVID OR ROXANNE LENZ	612.02
60411	05/17/2023	WARREN OR MARY KANE	1,583.51
60412	05/17/2023	TIMOTHY OR CARRIE GEARHART	2,059.80
60413	05/17/2023	ADAM OR ANDREA KRUGER	3,097.93
60413	05/17/2023	ADAM OR ANDREA KRUGER	3,097.93-
60414	05/17/2023	ADAM OR ANDREA KRUGER	3,097.93
60415	05/17/2023	ANTHONY REEDER	153.57
Grand Totals:			23,016.20



## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
Leo's Italian Restaurant, Inc.	Leo's Italian Restaurant	(319) 283-1655		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
29 S. Frederick Ave.		Oelwein	Fayette	50662
MAILING ADDRESS	CITY	STATE	ZIP	
PO Box 468	Oelwein	Iowa	50662	

## Contact Person

NAME	PHONE	EMAIL
Michael Leo	(319) 283-7020	leosfoods@gmail.com

## License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0036200	Class C Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
June 1, 2023	May 31, 2024	

SUB-PERMITS

Class C Retail Alcohol License



## PRIVILEGES

Outdoor Service

## Status of Business

## BUSINESS TYPE

Corporation

## Ownership

- Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Michael Leo	Oelwein	Iowa	50662	President	100.00	Yes

## Insurance Company Information

## INSURANCE COMPANY

North Star Mutual Insurance Company

## POLICY EFFECTIVE DATE

June 1, 2023

## POLICY EXPIRATION DATE

June 1, 2024

## DRAM CANCEL DATE

## OUTDOOR SERVICE EFFECTIVE DATE

## OUTDOOR SERVICE EXPIRATION DATE

## BOND EFFECTIVE DATE

## TEMP TRANSFER EFFECTIVE DATE

## TEMP TRANSFER EXPIRATION DATE

(App-174196)

License or Permit Type

---

**License or Permit Type**

**Length of License Requested**

Special Class C Retail Alcohol License

8 Month

**Tentative Effective Date**

**Tentative Expiration Date**

2023-05-23

2024-01-23

Privileges / Sub-Permits Information

---

**Privileges**

**Sub-Permits**

Premises Information

---

**Business Information**

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

OELWEIN CHAMBER AND AREA DEVELOPME

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

Oelwein Chamber and Area Development

**Indicate how the business will be operated**

Nonprofit entity which has a principal office in the

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

42-1295227

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

114620

**Tentative Expiration Date**

Jan 23, 2024

### Premises Information

Please select here if your location is in an unincorporated town

### Address of Premises:

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

**Address or location**

6 S. Frederick,Oelwein,Iowa,Fayette

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

**\* (required) Premises Street**

6 S. Frederick

**Premises Suite/Apt Number**

**\* (required) Premises City**

Oelwein

**Premises State**

Iowa

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

50662

**Premises County**

Fayette

**\* (required) Local Authority**  
City of Oelwein

**Control of Premises**

Own

**Is the capacity of your establishment over 200?**

No

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

Yes

**\* (required) # of Floors:**

1

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

Yes

**Premises Type**

Special Event

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

Yes

### Contact Information

**\* (required) Contact Name**

Carolyn Spence

**\* (required) Business**

**(required) Extension**

(319) 283-1105

**\* (required) Email Address**

cspence@oelwein.com

\*

**\* (required) Phone**

**(required) Extension**

(319) 283-1105

**Same as Premises Address**

### Mailing Address:

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

**Address or location**

6 South Frederick Avenue, Oelwein, Iowa, Fayette

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

**Mailing Street**

6 South Frederick Avenue

**Mailing Suite/Apt Number**

**Mailing City**

Oelwein

**Mailing State**

Iowa

**Mailing Zip/Postal Code**

50662

**Mailing County**

Fayette

## Ownership

---

**Debra Howard**

**Position:** Exec.

Director

**SSN:** XXX-XX-3183

**US Citizen:** Yes

**Ownership:** 0%

**DOB:** 12/17/1958

**Jon King**

**Position:** board

president

**SSN:** XXX-XX-8055

**US Citizen:** Yes

**Ownership:** 0%

**DOB:** 05/06/1973

## Criminal History Information

---

**Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?**

No

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

No

## Dramshop Verification Information

---

Dram Shop

Founders Insurance Company

## Local Authority Information

---

**Extension**

**\* (required) Daytime Phone for**

**Local Authority**

(319) 283-5440

**Sketch on File**

Yes

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

**\*\*Purchase agreements not accepted**

Yes

**Premise's Address Correct?**

Yes

**Premises Zoned Properly?**

Yes

**Fire Inspection Completed?**

Yes

**Health Inspection Completed?**

No

**Was a DCI background check run?**

No

**Previous License Number for this Location**

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

deputyclerk@cityofelwein.org

**Comments**

**Amount Owed to Local Authority**

112.50

## Document Upload Information

---

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

### 2023-2024 Cigarette/Tabacco Permit Renewals

<b>Business</b>	<b>Physical Address</b>
Casey's #2682	105 1st Avenue SE
Fareway Stores, Inc #412	102 2nd Street SE
PMA Petrollum LLC/Super Mart	701 South Frederick Avenue
Hy-Vee Dollar Fresh	1345 South Frederick Avenue
Kwik Star #665	10 1st Avenue SE
Oelwein Mart	801 East Charles
Kwik Star #1186	1350 Industrial Park Drive
Oelwein Liquors	1011 South Frederick Avenue

## IMPORTANT REMITTANCE INFORMATION

**Please include the AECOM invoice number when sending payment**

**INVOICE NUMBER: 2000754826**  
**Invoice Date: 12-MAY-23**  
**Invoice Due Date: 11-JUN-23**  
**Amount Due: \$7,778.25 USD**  
**Project Number: 60684307**

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

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

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

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

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

Regards,

AECOM Cash Application Department  
[CashAppsRemittance@aecom.com](mailto:CashAppsRemittance@aecom.com)

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

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

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



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

Federal Tax ID No. 95-2661922

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

**Invoice Date: 12-MAY-23**  
**Invoice Number: 2000754826**

**Payment Term: 30 DAYS**

*Please reference Invoice Number and Project Number with Remittance*

**Project Number : 60684307**  
**Bill Through Date : 08-APR-23 - 05-MAY-23**  
**Project Manager: David Hughes**  
 Agreement Dated 04/25/2022

**Project Name : OLZ Pavement Rehab CRS**

<b>Labor Multiplier</b>						
<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Raw Cost</u>	<u>Billed Amt</u>
Baas, Nicholas (Nick)	CAD/GIS Operator	14-APR-23	14.00	19.87	278.18	
Baas, Nicholas (Nick)	CAD/GIS Operator	28-APR-23	12.00	19.87	238.44	
Baas, Nicholas (Nick)	CAD/GIS Operator	05-MAY-23	1.50	19.87	29.81	
Bernhardt, Mary E	Project Support	14-APR-23	1.00	36.84	36.85	
Droste, Jason J	CAD/GIS Operator	28-APR-23	18.00	33.06	595.08	
Droste, Jason J	CAD/GIS Operator	05-MAY-23	20.00	33.06	661.20	
Hughes, David B	Senior Professional	14-APR-23	4.00	98.12	392.48	
Hughes, David B	Senior Professional	28-APR-23	5.00	98.12	490.60	
Nop, Katherine (Katherine)	Professional	05-MAY-23	5.00	30.70	153.53	
<b>Total Labor Multiplier</b>			<b>80.50</b>		<b>2,876.17</b>	<b>2,876.17</b>

<b>OverHead Markup</b>						<b>3,693.87</b>
<b>Labor CPFF Total</b>						<b>6,570.04</b>

<b>Reimbursable</b>				
<u>Expenditure Type</u>	<u>Employee/Vendor Name</u>	<u>Date</u>	<u>Inv Number</u>	<u>Billed Amt</u>
Mileage	Hughes, David B	05-APR-23	EXP8900676	222.70
<b>Total Reimbursable</b>				<b>222.70</b>

<b>Lump Sum</b>		<u>Billed Amt</u>
<u>Description</u>		
Fixed Fee Labor		985.51
<b>Total Lump Sum</b>		<b>985.51</b>

**Project Total : OLZ Pavement Rehab CRS** **7,778.25**

<b>Invoice Summaries</b>	
Total Current Amount :	7,778.25
Retention Amount :	0.00
Pre-Tax Amount :	7,778.25
Tax Amount :	0.00
<b>Total Invoice Amount :</b>	<b>7,778.25</b>

<b>Billing Summaries</b>					
<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Rem</u>
Billings	7,778.25	29,644.65	37,422.90	52,500.00	15,077.46

**Billing Summaries**

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Tax	0.00	0.00	0.00		
<b>Billing Total :</b>	<u>7,778.25</u>	<u>29,644.65</u>	<u>37,422.90</u>		

NOTICE OF PUBLIC HEARING ON THE STATUS OF FUNDED ACTIVITIES FOR THE CITY  
OF OELWEIN PUBLIC FACILITIES PROJECT

Pursuant to the requirements of Section 508 of the Housing and Community Development Act of 1987, as amended, the Oelwein City Council will hold a public hearing on Monday, May 22, 2023, at 6:00 PM at the City of Oelwein city council chambers located at 20 2<sup>nd</sup> Avenue SW, Oelwein, IA. The purpose of the hearing will be to discuss the status of funding for the City of Oelwein public facilities project. The project is being funded in part through a Community Development Block Grant provided by the Iowa Economic Development Authority, along with funding from the City of Oelwein.

If you have questions concerning the project or if you require special accommodation to attend the hearing such as handicapped accessibility or translation services, you may contact Dylan Mulfinger, Oelwein City Administrator at 319-283-5440. Written comments may also be submitted to the Oelwein City Council, 20 2<sup>nd</sup> Avenue SW, Oelwein, IA 50662. Persons interested in the status of funding, or the progress of the project are welcome to attend this meeting.

## Budget Amendment FY 2022-23

Expenses			
	<b>Capital Projects</b>		
110 2100 67990	Streets Capital	50,000.00	Traffic Signal Upgrade
123 1700 67990	Community Development Capital	30,000.00	Purchase Truck
123 2800 67990	Franchise Fee Airport Capital	25,000.00	Fuel Card System
125 5250 6740	Franchise fees Cemetery Capital	14,000.00	Sod Cutting Equip, Shoring Equip.
302 5030 64950	Oelwein Housing Teardown	141,000.00	Teardown Contracts
310 5200 64070	Plaza Park Expansion	845,000.00	0 Budgeted
314 7522 6541	14th St. Extension (unused street funds)	150,000.00	0 Budgeted, Dump Truck
393 7509 64950	2022 GO Bond contracts	32,000.00	Standard and Poors, Speer Financial
		<b>1,287,000.00</b>	
	<b>Community and Economic Development</b>		
160 5200 64151	Economic Development	15,000.00	Housing Tax Abatement/Refund
	<b>Culture and Recreation</b>		
001 4100 00000	Library	32,899.00	Open Access, Enrich Iowa, Traveling Grants
112 3840 00000	Trust and Agency	27,000.00	Addtl. From part time wage increase, medical insurance
		<b>59,899.00</b>	
	<b>Debt Service</b>		
200 7100 68009	2022 GO Bond	8,000.00	Add'l estimated payment
	<b>Business Type/Enterprises</b>		
201 7120 68022	Sewer Bond Sinking SRF pymt.	148,000.00	0 budgeted, Sewer Main Replcement, 1st pymt.
385 8125 64070	Water Main Replacement	74,000.00	Add'l. payment
600 6200 64080	Water Insurance Liability	34,000.00	Add'l., 23% increase
700 6200 64080	Sewer Insurance Liability	53,000.00	Add'l., 23% increase
		<b>309,000.00</b>	
	<b>General Government</b>		
001 2510 64110	Nuisance Abetement	20,000.00	Adt'l legal expense
001 6600 64080	Insurance Liability	31,000.00	Add'l. 23% increase
112 3860 61500	Trust and Agency	26,000.00	Add'l Health Ins. (newe hire)
		<b>77,000.00</b>	
	<b>Health and Social Services</b>	<b>0.00</b>	
	<b>Public Safety</b>		
001 1100 63310	Police vehicle	14,000.00	Accidents/Repairs
001 1100 64950	Traffic Cameras	300,000.00	0 budgeted, Gatso contract
		<b>314,000.00</b>	
	<b>Public Works</b>		
001 2800 63100	Airport	33,000.00	0 budgeted, Fuel System
110 2100 64950	Streets	27,000.00	0 budgeted, Viaduct Study
		<b>60,000.00</b>	
	<b>Transfers Out</b>	<b>837,025.00</b>	Projects, Close out fund balances,
	<b>Revenue</b>		
	<b>Fees and Services</b>		
001-1110-47660	Fines	300,000.00	Traffic Cameras gross receipts
	<b>Interest and Rents</b>		
000-0000-43000	Interest all Departments	120,000.00	Addtl. from investments
	<b>Intergovernmental</b>		
001 4100 00000	Library	32,899.00	Open Access, Enrich Iowa, Grants
302 5030 44652	Oelwein Housing Teardown	36,000.00	0 budgeted, Local Funds, Reimbursement
305 2800 44410	Airport	180,000.00	FAA Grant addtl.
310 5200 44050	Plaza Park Extension	450,000.00	CDBG CV Grant
385 8125 4450	Watermain Replacement	300,000.00	CDBG Grant
		<b>998,899.00</b>	
	<b>Licenses and Permits</b>	<b>0.00</b>	
	<b>Miscellaneous</b>		
001 1100/1500 00000	Police/Fire Insurance/Reimbursements	19,000.00	Insurance claims
001 2800 44410	Airport Federal Grant	45,000.00	COVID Relief Grants
112 3800 47100	Trust and Agency	18,000.00	Insurance Refund/Dividend
600 8100 47990	Water Misc	11,000.00	Insurance Accident Resident Fire Hydrant
		<b>93,000.00</b>	
	<b>Proceeds of Debt &amp; Capital Assets Sale</b>	<b>0.00</b>	
	<b>Special Assessments</b>		
205 7650 46000	Special Assessments	40,000.00	Street Assessments Addtl.
	<b>Other Taxes</b>		
123 525 40650	Franchise Fees	140,000.00	Additional Rec'd.
	<b>Transfers In</b>	<b>837,025.00</b>	

## Ordinance 1207

## AN ORDINANCE AMENDING ZONING SECTION 401.1, 202.2(4), and 203.2(4)

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 February 10, 2003, be amended by amending the following within Section 401.1:

Section 401 – Fencing and shrubbery requirements.

401.1

~~No solid construction fence or any form of shrubbery on a lot line or within two feet of said lot line shall exceed the following specific requirements:~~

~~(a) Front lot line: Maximum height shall not exceed three feet above the ground level.~~

~~(b) Side lot line: Maximum height shall not exceed four feet above the ground level Unless the portion which exceeds four feet is 65 percent or more open.~~

~~(c) Rear lot line: Maximum height shall not exceed six feet above the ground level.~~

Replacing with:

401.1

1. No form of shrubbery shall be planted within two feet of a lot line and shall not exceed the following specific requirements:

(a) Front lot line: Maximum height shall not exceed three feet above the ground level.

(b) Side lot line: Maximum height shall not exceed four feet above the ground level Unless the portion which exceeds four feet is 65 percent or more open.

(c) Rear lot line: Maximum height shall not exceed six feet above the ground level.

2. No form of solid constructed fence within two feet of a lot line shall exceed the following specific requirements:

(a) Front lot line: Maximum height shall not exceed three feet above the ground level.

(b) Side and rear lot line: Maximum height shall not exceed six feet above the ground level.

Section 2. That the General Ordinances of the City of Oelwein adopted February 10, 2003, be amended by amending the following within Section 202.2(4)

R-1 District

*202.2. Permitted accessory uses and structures.*

4. A detached building shall be located a minimum of four feet from the principal structure, and ~~60 feet~~ from the front property line.

Replacing with:

*202.2. Permitted accessory uses and structures.*

4. A detached building shall be located a minimum of four feet from the principal structure, and 25 feet from the front property line.

Section 3. That the General Ordinances of the City of Oelwein adopted February 10, 2003, be amended by amending the following within Section 202.3(4)

R-2 District

*202.3. Permitted accessory uses and structures.*

4. A detached building shall be located a minimum of four feet from the principal structure, and ~~60 feet~~ from the front property line.

Replacing with:

*202.3. Permitted accessory uses and structures.*

4. A detached building shall be located a minimum of four feet from the principal structure, and 25 feet from the front property line.

This Ordinance shall become effective upon its passage.

Passed and adopted by the City Council of the City of Oelwein, Iowa, this 22 day of May, 2023.

---

Brett DeVore, Mayor

Attest:

\_\_\_\_\_  
Dylan Mulfinger, City Administrator

Recorded May 23, 2023.

\_\_\_\_\_  
Dylan Mulfinger, City Administrator

Second Reading on May 8, 2023:

It was moved by Weber and seconded by Lenz that the Ordinance as read be adopted (or to suspend the rules), and upon roll call there were:

	AYES	NAYS	ABSENT	ABSTAIN
Garrigus	X			
M Weber	X			
Lenz	X			
Payne	X			
Stewart	X			
Seeders	X			

First Reading on April 24, 2023 :

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

	AYES	NAYS	ABSENT	ABSTAIN
Garrigus	X			
M Weber	X			
Lenz	X			
Payne	X			
Stewart	X			
Seeders	X			

Third Reading on May 22, 2023:

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
Garrigus				
M Weber				
Lenz				
Payne				
Stewart				
Seeders				

RESOLUTION NO. \_\_\_\_\_

Consideration of a resolution reestablishing the Oelwein Dispatch Center

WHEREAS, the City of Oelwein shut down their 911 and dispatch center in July of 2021; and

WHEREAS, the city worked with Fayette County to transition 911 and dispatch to the County Sheriff's Office; and

WHEREAS, Fayette County requested a fee of \$125,000 annually for dispatch services once they understood the workload of Oelwein after promising they would have no issues; and

WHEREAS, the City of Oelwein and Fayette County began negotiations; and

WHEREAS, Fayette County failed to answer basic questions to the City of Oelwein and stopped negotiations in April of 2023; and

WHEREAS, Fayette County is requiring Oelwein to pay \$140,000 annually which is more than any other entity within the county based on population; and

WHEREAS, Fayette County is improperly using calls for service to justify high charges; and

WHEREAS, Fayette County used one county as a model and failed to see several counties in Iowa who do not charge dispatching fees to their communities; and

WHEREAS, Fayette County has provided no reassurance their fee will not increase; and

WHEREAS, the City of Oelwein can provide 24 hour dispatch coverage which meets the needs for the community at a price comparable and potentially less than Fayette County; and

WHEREAS, at any time the City of Oelwein is open for a larger discussion on dispatch and 911 with a consolidated service model; and

WHEREAS, the merging of dispatch will remain for emergency calls and transmissions, as the county provides this service to all communities at no additional cost beyond current taxation and 911 subscriber fees; and

WHEREAS, the City of Oelwein did not intend for this outcome, but was forced by Fayette County to start dispatching again as the only affordable alternative for the taxpayers of Oelwein; and

WHEREAS, the Oelwein Dispatch Center will have four full time employees and part time employees as needed; and

WHEREAS, any equipment upgrades for radios will be required regardless of having a dispatch center; and

WHEREAS, the city will strive to provide a service which keeps all community members safe and served;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa reestablishes the Oelwein Dispatch Center

Passed and approved this 22<sup>nd</sup> day of May 2023.

\_\_\_\_\_  
Brett DeVore, Mayor

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

AYES      NAYS      ABSENT      ABSTAIN

Stewart  
Weber  
Lenz  
Garrigus  
Seeders  
Payne

Attest:

\_\_\_\_\_  
Dylan Mulfinger, City Administrator

Recorded May 23, 2023.

\_\_\_\_\_  
City Administrator

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**

City of OELWEIN  
Fiscal Year July 1, 2022 - June 30, 2023

Item 12.

The City of OELWEIN will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2023

**Meeting Date/Time:** 5/22/2023 06:00 PM

**Contact:** DYLAN MULFINGER

**Phone:** (319) 283-5440

**Meeting Location:** OELWEIN CITY HALL  
20 2ND AVENUE SW  
OELWEIN, IA 50662

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	2,757,508	0	2,757,508
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	2,757,508	0	2,757,508
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	832,283	0	832,283
Other City Taxes	6	1,483,643	140,000	1,623,643
Licenses & Permits	7	84,500	0	84,500
Use of Money & Property	8	91,165	120,000	211,165
Intergovernmental	9	1,974,641	998,899	2,973,540
Charges for Service	10	4,763,250	300,000	5,063,250
Special Assessments	11	20,000	40,000	60,000
Miscellaneous	12	128,700	93,000	221,700
Other Financing Sources	13	406,000	0	406,000
Transfers In	14	3,219,880	837,025	4,056,905
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>15,761,570</b>	<b>2,528,924</b>	<b>18,290,494</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	1,971,237	314,000	2,285,237
Public Works	17	905,929	60,000	965,929
Health and Social Services	18	31,000	0	31,000
Culture and Recreation	19	1,094,017	59,899	1,153,916
Community and Economic Development	20	1,062,930	15,000	1,077,930
General Government	21	546,040	77,000	623,040
Debt Service	22	1,592,909	8,000	1,600,909
Capital Projects	23	3,143,630	1,287,000	4,430,630
Total Government Activities Expenditures	24	10,347,692	1,820,899	12,168,591
Business Type/Enterprise	25	4,788,169	309,000	5,097,169
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>15,135,861</b>	<b>2,129,899</b>	<b>17,265,760</b>
Transfers Out	27	3,219,880	837,025	4,056,905
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>18,355,741</b>	<b>2,966,924</b>	<b>21,322,665</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-2,594,171</b>	<b>-438,000</b>	<b>-3,032,171</b>
Beginning Fund Balance July 1, 2022	30	9,856,452	0	9,856,452
<b>Ending Fund Balance June 30, 2023</b>	<b>31</b>	<b>7,262,281</b>	<b>-438,000</b>	<b>6,824,281</b>

**Explanation of Changes:** Revenue: Multiple Grants-Cares Act, Open Access, Enrich Iowa, Misc. Library Grants, CDBG CV and CDBG Grants, Traffic Cameras, Interest on Investments, Insurance Claims/Refunds/Dividends, Airport COVID Relief Grants, Street Assessments, Franchise Fees  
Expense: Traffic Signal Upgrade, 2022 GO Bond Expense/Legal Expense, Dump Truck, Pickup Truck, Gatso Contract, Teardown Contracts, Liability Insurance, Viaduct Study, Fuel Card System, Accident Repairs, Sewer Main Project, Water Main Replacement Project, Plaza Park Expansion

## RESOLUTION NO. \_\_\_\_\_-2023

Consideration Of A Corrective Resolution Regarding Directing The Sale Of The City's Interest 34 5<sup>th</sup> Ave Se, 418 7<sup>th</sup> Ave Se, And 219 Lincoln Dr. Ne, Oelwein, Fayette County, Iowa

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

**WHEREAS**, the City Council published notice of the date, time and place of a public hearing related to the sale of its interest in the above-described real estate, and had a hearing thereon;

**WHEREAS**, the City Council passed Resolution No. 5398- 2023 on the 13<sup>th</sup> day of March, 2023 which approved the terms of the sale of the above-described real estate including the following sections which reference a right of reversion to be held by the City following sale consistent with a Reversion Agreement:

Section 2. That the City as Seller and Kies Real Estate, LLC as Buyer will enter into a separate agreement regarding "Reversion" of the property to the City, to be recorded by and at the expense of the Buyer along with the Quit Claim Deed as described within Section 1, the Reversion Agreement being attached hereto as Exhibit B, and by this reference incorporated within this Resolution as if set forth fully verbatim herein;

Section 3. The City Administrator shall be authorized to execute the QCD and Reversion Agreement on behalf of the City Council. The Deed and Reversion Agreement shall be delivered to Buyer after the passage of thirty (30) days following the date of this Resolution, unless an appeal on this action has been made to District Court. Action on this Resolution shall be final upon the purchaser of the Deed giving evidence to the Clerk that the Deed has been recorded, and such facts to be noted on the official record of this Resolution.

**WHEREAS**, that Sections 2 and 3 of Resolution No. 5398-2023, as outlined above, were included in such resolution **in error** and the City Council did not intend the sale of the above-described real estate to be contingent on an appended Reversion Agreement, nor did it intend to reserve any rights in reversion in the above-described real estate upon the sale of same to Kies Real Estate, LLC.

**WHEREAS**, the City Council submits this corrective resolution to assert that the terms of the resolution approving the sale of the above-described real estate shall be amended.

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

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

LOT 28 AND THE NORTH 11 FEET OF LOT 29, BLOCK 2, OELWEIN'S FOURTH ADDITION TO OELWEIN, FAYETTE COUNTY, IOWA;

LOT 14, BLOCK 16, GRANDVIEW ADDITION TO OELWEIN, FAYETTE COUNTY, IOWA; and  
LOTS 154 AND 155, BLOCK 16, WINGS ADDITION TO OELWEIN, FAYETTE COUNTY, IOWA

To: Kies Real Estate, LLC

For the sum of \$1,000 per property, with a grand total of \$3,000, pursuant to the terms of the Offer to Buy attached hereto as Exhibit A, and by this reference incorporated within this Resolution as if set forth fully verbatim herein, with said property owner being solely responsible for the recording of the documents necessary to effectuate said transfer.

Section 2. The City Administrator shall be authorized to execute the QCD on behalf of the City Council. The Deed shall be delivered to Buyer after the passage of thirty (30) days following the date of this Resolution, unless an appeal on this action has been made to District Court. Action on this Resolution shall be final upon the purchaser of the Deed giving evidence to the Clerk that the Deed has been recorded, and such facts to be noted on the official record of this Resolution.

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

Passed and adopted by the City Council of the City of Oelwein, Iowa, this 22 day of May, 2023.

\_\_\_\_\_  
Brett DeVore, Mayor

Attest:

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

AYES      NAYS      ABSENT      ABSTAIN

\_\_\_\_\_  
Dylan Mulfinger, City Administrator

Stewart  
Weber  
Lenz  
Garrigus  
Seeders  
Payne

Recorded May 23, 2023.

\_\_\_\_\_  
City Administrator

Exhibit A  
Purchase Agreements



98-102 Adopted by the Northeast Iowa Regional Board of REALTORS® Revised (03/2022)  
Adopted by the Black Hawk County Bar Association 2022

Property Address: 219 Lincoln Dr NE Oelwein, IA 50662

**1. CHECK THE APPROPRIATE FINANCE TYPE BOX**

**A. CASH** to be paid at closing. Buyer may have access to property purchased for appraisal; however, this agreement is not contingent upon Buyer obtaining funds. Settlement fee, if any, shall be paid by the Buyer.

**B. FINANCING** This agreement is subject to Buyer obtaining: \_\_\_\_\_ % of Loan to Value OR \$ \_\_\_\_\_  
 CONVENTIONAL     INSURED CONVENTIONAL     FHA     VA     USDA     OTHER  
 FRM     ARM mortgage loan on said property at an initial interest rate to not exceed \_\_\_\_\_ % per annum amortized over a period of \_\_\_\_\_ years. All costs incurred in securing such mortgage shall be paid by the Buyer unless otherwise noted herein. Buyer's financing is also conditional upon the property appraising at the purchase price or greater on or before the mortgage commitment date stated herein. Buyer agrees upon acceptance of this agreement to immediately make application for such mortgage loan with a lender and to make a good faith effort to obtain a mortgage commitment and proceed toward closing as above provided. Buyer shall obtain such mortgage commitment on or before \_\_\_\_\_. Within this same period the Buyer shall notify Seller in writing that the Buyer has secured said mortgage commitment and that this contingency is removed. If Buyer, after a good faith effort has not obtained a written mortgage commitment and given such written contingency removal notice within this same time period, this agreement shall be null and void and the earnest money shall be returned to Buyer.

**C. INSTALLMENTS.** Check if applicable. See attached ADDENDUM to this Purchase Agreement.

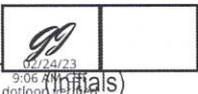
**D. ASSUMPTION/ASSIGNMENT.** Check if applicable. See attached ADDENDUM to this Purchase Agreement.

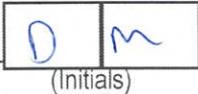
**2. TAXES AND ASSESSMENTS.** Seller shall pay pro-rated to closing \_\_\_\_\_ of the installment of general property taxes on said property which become delinquent if not paid on or before \_\_\_\_\_ and all prior installments. Buyer shall pay all subsequent installments. If any installment of general property taxes is to be prorated and if such taxes cannot be determined by the date of the settlement thereof, such prorating shall be based on the amount of the last determinable installment, proportionately adjusted by any change in the assessed valuation attributable to capital improvements and which are determinable on the date of settlement. If closing takes place other than the date on the Purchase Agreement, taxes shall be prorated to the revised date of closing. Buyer shall pay the cost of all street oiling which is not a lien on the date hereof. Seller shall pay all sewage disposal assessments due and all special assessments which are liens against said premises on the date thereof, except those for improvements which have not been completed and accepted by the City Council on the date thereof, which Buyer will pay.

**3. CONDITION OF PROPERTY.** The property as of the date of this agreement including buildings, grounds, and all improvements will be preserved by Seller in its present condition until possession or closing, whichever occurs first. Seller further represents plumbing, heating, cooling, electrical systems, and appliances included in this Purchase Agreement to be in working order at the time of possession or closing, whichever occurs first, unless otherwise stated on attached Seller Disclosure of Property Condition, written amendments or addendums to this Purchase Agreement or unless otherwise stated in paragraph 5. Buyer shall be permitted to make a "walk through" inspection of the property prior to possession or closing, whichever occurs first to verify the same. Seller agrees to remove all debris, discards, and personal property, not included herein, from the premises prior to possession.

**4. INSPECTION OF PROPERTY. The Buyer is responsible for making their own inspection of any property for which they make an offer. (It is understood that these provisions are independent of any lender requirements for financing approval.)**

Within \_\_\_\_\_ n/a \_\_\_\_\_ calendar days after the final acceptance date of this agreement. Buyer may, at Buyer's sole expense, have the property inspected by a person(s) of Buyer's choice to identify any structural, mechanical, plumbing, electrical, pest infestation, environmental concerns or other deficiency(s). Within this same period, Buyer may notify Seller in writing of any such deficiency the Buyer wants remedied. Failure to do so shall be deemed a waiver of the Buyer's inspection. In the event of any inspection request from the Buyer, Seller shall within three (3) business days after said notification (date of notification does not count) notify the Buyer in writing which steps, if any, Seller will take to remedy any deficiency before closing. Failure to do so shall be considered a rejection of all deficiency(s) requested by Buyer. The Buyer shall within three (3) calendar days (date of notification does not count) notify the Seller in writing that: (1) such steps are acceptable, in which case this agreement so modified, shall be binding upon all parties; or (2) that such steps are not acceptable; or (3) Buyer and Seller may continue to negotiate said deficiency(s) until either party enters a final response. Failure by Buyer to give the notification within the three (3) calendar days shall render this agreement null and void, and earnest money, if any, shall be returned to Buyer.

Buyer(s):  (Initials)

Seller(s):  (Initials)

98-102 Adopted by the Northeast Iowa Regional Board of REALTORS® Revised (03/2022)  
Adopted by the Black Hawk County Bar Association 2022

**Property Address:** 219 Lincoln Dr NE Oelwein, IA 50662

**5. OTHER TERMS/CONDITIONS THIS PURCHASE AGREEMENT IS SUBJECT TO:**

- a) property confirmed by the City of Oelwein to be a buildable lot for a single family dwelling and building permit able to be taken out
- b) property not to have burial site for any construction material, hazard waste or underground tanks, Any buried items found during the new construction process would be the City's responsible for removal with in 3 months.
- c) updated abstract to be provided by the City of Oelwein
- d) no real estate fees will be associated with this transaction
- e) owner of the company, Kies Real Estate, LLC, is a licensed Real Estate Broker in the state of Iowa

**6. RISK OF LOSS AND INSURANCE.** Seller shall bear the risk of loss or damage to the property prior to closing or possession, whichever occurs first. Seller agrees to maintain existing insurance and Buyer may purchase additional insurance. In the event of substantial damage or destruction prior to closing, the Buyer shall have the option to complete the closing and receive insurance proceeds regardless of the extent of damages or to declare this agreement null and void. The property shall be deemed substantially damaged or destroyed if it cannot be repaired to its present condition on or before the closing date.

**7. TITLE PAPERS AND ABSTRACT.** At the time of the final payment hereunder, the Seller shall convey the premises to the Buyer by Warranty Deed and shall furnish the Buyer an abstract of title that, in the case of platted property, begins with the recording of the property's plat of subdivision, or with root of title, and that shows marketable record title to the premises vested in the Seller as of the date of this agreement between the parties hereto. Within a reasonable time after the execution of this agreement, such abstract, certified to a date subsequent to the date hereof, shall be submitted to the Buyer for examination. Buyer or Buyer's attorney shall either approve the title or point out specific objections. After all valid objections have been satisfied or provided for, Seller shall have no obligation to pay for further abstracting excepting any made necessary by Seller's own affairs.

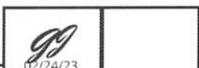
**8. COURT APPROVAL.** If the property is an asset of any estate, trust, conservatorship, or receivership, this agreement shall be subject to Court approval, unless declared unnecessary by Buyer's attorney. If necessary, the appropriate fiduciary shall promptly proceed to a hearing for Court approval. In that event a Court Officer's Deed shall be used to convey title.

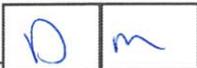
**9. SURVEY.** Buyer may, at Buyer's sole expense, prior to closing, have the property surveyed and certified by a Registered Land Surveyor. If the survey shows any encroachment on the property or if any improvements located on the property encroaches on lands of others, the encroachment shall be treated as a title defect. If the survey is required under Iowa Code Chapter 354, Seller shall pay the cost thereof. (Chapter 354 applies only to land which has been divided using a mete and bounds description.)

**10. REMEDIES OF THE PARTIES.** If Buyer or Seller fails to timely fulfill the terms of this agreement, then the other party shall be entitled to utilize any and all remedies or actions at law or in equity which may be available to them (including but not limited to: forfeiture, foreclosure, termination, rescission, or specific performance) and the prevailing party shall further be entitled to obtain judgment for costs and attorney fees.

**11. FOREIGN PERSONS STATUS.** (FIRPTA – Foreign Investment in Real Property Tax Act) Seller is not a foreign person as defined in International Revenue Code Section 1445 and any related regulations. At closing, Buyer will have no duty to collect withhold taxes for Seller pursuant to the Foreign Investors Real Property Tax Act of 1980, as amended.

**12. THIS IS A LEGALLY BINDING CONTRACT.** This document contains the entire agreement of the parties and supersedes all prior agreements or representations with respect to the property which are not expressly set forth herein. Any modification of this agreement must be in writing and signed and dated by all parties. TIME IS OF THE ESSENCE in the performance of each part of this agreement. If not understood, consult your attorney.

Buyer(s):  (Initials)  
9:04 AM  
dotloop VERIFIED

Seller(s):  (Initials)

98-102 Adopted by the Northeast Iowa Regional Board of REALTORS® Revised (03/2022)  
Adopted by the Black Hawk County Bar Association 2022

**Property Address:** 219 Lincoln Dr NE Oelwein, IA 50662

**13. ELECTRONIC SIGNATURES.** In accordance with Iowa Code Ch. 554.D, all parties agree that this transaction can be conducted by electronic means. Signed and faxed/scanned electronic documents (i.e. pdf) or certified electronic signatures will be binding on all parties. Text messaging and traditional e-mails will not be binding as signatures.

**14. NOTICE AND COUNTERPARTS.** Any notice required under this agreement shall be deemed given when it is received in writing either by hand delivery, fax, return receipt requested mail, or electronic mail. Persons designated for receipt of any notice for the purpose of this agreement shall be the Seller and Buyer or their respective agents. A signed copy of this agreement, counteroffers, and all addendums or amendments to this agreement shall, taken together, constitute a single binding agreement.

**15. ADDENDUMS ATTACHED TO THIS OFFER INCLUDE:**

<u>SPECIFIC PROPERTY AGENCY DISCLOSURE AGREEMENT</u>	YES <input type="checkbox"/>			
<u>SELLER DISCLOSURE OF PROPERTY CONDITION</u>	YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>	NOT APPLICABLE <input type="checkbox"/>	EXEMPT <input type="checkbox"/>
<u>LEAD BASED PAINT DISCLOSURE</u>	YES <input type="checkbox"/>	NO <input type="checkbox"/>	NOT APPLICABLE <input checked="" type="checkbox"/>	
<u>SEPTIC SYSTEM ADDENDUM</u>	YES <input type="checkbox"/>	NO <input type="checkbox"/>	NOT APPLICABLE <input checked="" type="checkbox"/>	

**16. ACCEPTANCE DATE.** When accepted by the Seller, this agreement shall become a binding agreement for the sale of the above-described property. If this agreement is not accepted by the Seller on or before 03/17/2023 it shall become null and void and the earnest money shall be returned to the Buyer without liability on the part of either party.

**17. SELLER HEREBY**  **ACCEPTS**  **COUNTERS**  **REJECTS** the above agreement on \_\_\_\_\_

If Seller has made a counteroffer by changing and initiating any terms, the counteroffer shall become null and void unless accepted and initiated by Buyer on or before \_\_\_\_\_.

If Buyer has made a counteroffer by changing and initialing any terms, the counteroffer shall become null and void unless accepted and initiated by Seller on or before \_\_\_\_\_.

Gina Jordan-Burg  
BUYER

dotloop verified  
02/24/23 9:06 AM CST  
KSY6-KKMN-QMAD-TSIM

\_\_\_\_\_  
BUYER

3641 Kimball Ave, Ste 8  
Waterloo, IA 50702  
ADDRESS

*[Signature]*  
SELLER

\_\_\_\_\_  
SELLER

20 2ND AVE SW  
DELWEIN, IA 50662  
ADDRESS

\_\_\_\_\_  
SELLING LICENSEE

\_\_\_\_\_  
LISTING LICENSEE

\_\_\_\_\_  
SELLING BROKERAGE COMPANY

\_\_\_\_\_  
LISTING BROKERAGE COMPANY

**FINAL ACCEPTANCE DATE** 3/29/23

This form has been made available by the Northeast Iowa Regional Board of REALTORS® for the convenience of its Brokers and their clients and customers and has been copyrighted by Northeast Iowa Regional Board of REALTORS® which makes no warranty of the legal effectiveness of this form and disclaims any liability for damages resulting from its use. By use of this form the parties agree to this limitation and release the Northeast Iowa Regional Board of REALTORS® and all Brokers, agents, and subagents from any liability arising out of its use. This form shall not be reproduced, in whole or in part, without the prior written consent of the Northeast Iowa Regional Board of REALTORS®.



Property Address: 34 5th Ave SE Oelwein, IA 50662

1. CHECK THE APPROPRIATE FINANCE TYPE BOX

A. CASH to be paid at closing. Buyer may have access to property purchased for appraisal; however, this agreement is not contingent upon Buyer obtaining funds. Settlement fee, if any, shall be paid by the Buyer.

B. FINANCING This agreement is subject to Buyer obtaining: \_\_\_\_\_ % of Loan to Value OR \$ \_\_\_\_\_  
 CONVENTIONAL  INSURED CONVENTIONAL  FHA  VA  USDA  OTHER  
 FRM  ARM mortgage loan on said property at an initial interest rate to not exceed \_\_\_\_\_ % per annum  
amortized over a period of \_\_\_\_\_ years. All costs incurred in securing such mortgage shall be paid by the Buyer unless otherwise noted herein. Buyer's financing is also conditional upon the property appraising at the purchase price or greater on or before the mortgage commitment date stated herein. Buyer agrees upon acceptance of this agreement to immediately make application for such mortgage loan with a lender and to make a good faith effort to obtain a mortgage commitment and proceed toward closing as above provided. Buyer shall obtain such mortgage commitment on or before \_\_\_\_\_. Within this same period the Buyer shall notify Seller in writing that the Buyer has secured said mortgage commitment and that this contingency is removed. If Buyer, after a good faith effort has not obtained a written mortgage commitment and given such written contingency removal notice within this same time period, this agreement shall be null and void and the earnest money shall be returned to Buyer.

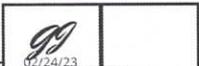
C. INSTALLMENTS. Check if applicable. See attached ADDENDUM to this Purchase Agreement.  
 D. ASSUMPTION/ASSIGNMENT. Check if applicable. See attached ADDENDUM to this Purchase Agreement.

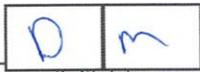
2. TAXES AND ASSESSMENTS. Seller shall pay pro-rated to closing \_\_\_\_\_ of the installment of general property taxes on said property which become delinquent if not paid on or before \_\_\_\_\_ and all prior installments. Buyer shall pay all subsequent installments. If any installment of general property taxes is to be prorated and if such taxes cannot be determined by the date of the settlement thereof, such prorating shall be based on the amount of the last determinable installment, proportionately adjusted by any change in the assessed valuation attributable to capital improvements and which are determinable on the date of settlement. If closing takes place other than the date on the Purchase Agreement, taxes shall be prorated to the revised date of closing. Buyer shall pay the cost of all street oiling which is not a lien on the date hereof. Seller shall pay all sewage disposal assessments due and all special assessments which are liens against said premises on the date thereof, except those for improvements which have not been completed and accepted by the City Council on the date thereof, which Buyer will pay.

3. CONDITION OF PROPERTY. The property as of the date of this agreement including buildings, grounds, and all improvements will be preserved by Seller in its present condition until possession or closing, whichever occurs first. Seller further represents plumbing, heating, cooling, electrical systems, and appliances included in this Purchase Agreement to be in working order at the time of possession or closing, whichever occurs first, unless otherwise stated on attached Seller Disclosure of Property Condition, written amendments or addendums to this Purchase Agreement or unless otherwise stated in paragraph 5. Buyer shall be permitted to make a "walk through" inspection of the property prior to possession or closing, whichever occurs first to verify the same. Seller agrees to remove all debris, discards, and personal property, not included herein, from the premises prior to possession.

4. INSPECTION OF PROPERTY. The Buyer is responsible for making their own inspection of any property for which they make an offer. (It is understood that these provisions are independent of any lender requirements for financing approval.)

Within \_\_\_\_\_ n/a \_\_\_\_\_ calendar days after the final acceptance date of this agreement. Buyer may, at Buyer's sole expense, have the property inspected by a person(s) of Buyer's choice to identify any structural, mechanical, plumbing, electrical, pest infestation, environmental concerns or other deficiency(s). Within this same period, Buyer may notify Seller in writing of any such deficiency the Buyer wants remedied. Failure to do so shall be deemed a waiver of the Buyer's inspection. In the event of any inspection request from the Buyer, Seller shall within three (3) business days after said notification (date of notification does not count) notify the Buyer in writing which steps, if any, Seller will take to remedy any deficiency before closing. Failure to do so shall be considered a rejection of all deficiency(s) requested by Buyer. The Buyer shall within three (3) calendar days (date of notification does not count) notify the Seller in writing that: (1) such steps are acceptable, in which case this agreement so modified, shall be binding upon all parties; or (2) that such steps are not acceptable; or (3) Buyer and Seller may continue to negotiate said deficiency(s) until either party enters a final response. Failure by Buyer to give the notification within the three (3) calendar days shall render this agreement null and void, and earnest money, if any, shall be returned to Buyer.

Buyer(s):  (Initials)

Seller(s):  (Initials)

**Property Address:** 34 5th Ave SE Oelwein, IA 50662

**5. OTHER TERMS/CONDITIONS THIS PURCHASE AGREEMENT IS SUBJECT TO:**

- a) property confirmed by the City of Oelwein to be a buildable lot for a single family dwelling and building permit able to be taken out
- b) property not to have burial site for any construction material, hazard waste or underground tanks, Any buried items found during the new construction process would be the City's responsible for removal with in 3 months.
- c) updated abstract to be provided by the City of Oelwein
- d) no real estate fees will be associated with this transaction
- e) owner of the company, Kies Real Estate, LLC, is a licensed Real Estate Broker in the state of Iowa

**6. RISK OF LOSS AND INSURANCE.** Seller shall bear the risk of loss or damage to the property prior to closing or possession, whichever occurs first. Seller agrees to maintain existing insurance and Buyer may purchase additional insurance. In the event of substantial damage or destruction prior to closing, the Buyer shall have the option to complete the closing and receive insurance proceeds regardless of the extent of damages or to declare this agreement null and void. The property shall be deemed substantially damaged or destroyed if it cannot be repaired to its present condition on or before the closing date.

**7. TITLE PAPERS AND ABSTRACT.** At the time of the final payment hereunder, the Seller shall convey the premises to the Buyer by Warranty Deed and shall furnish the Buyer an abstract of title that, in the case of platted property, begins with the recording of the property's plat of subdivision, or with root of title, and that shows marketable record title to the premises vested in the Seller as of the date of this agreement between the parties hereto. Within a reasonable time after the execution of this agreement, such abstract, certified to a date subsequent to the date hereof, shall be submitted to the Buyer for examination. Buyer or Buyer's attorney shall either approve the title or point out specific objections. After all valid objections have been satisfied or provided for, Seller shall have no obligation to pay for further abstracting excepting any made necessary by Seller's own affairs.

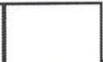
**8. COURT APPROVAL.** If the property is an asset of any estate, trust, conservatorship, or receivership, this agreement shall be subject to Court approval, unless declared unnecessary by Buyer's attorney. If necessary, the appropriate fiduciary shall promptly proceed to a hearing for Court approval. In that event a Court Officer's Deed shall be used to convey title.

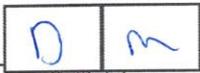
**9. SURVEY.** Buyer may, at Buyer's sole expense, prior to closing, have the property surveyed and certified by a Registered Land Surveyor. If the survey shows any encroachment on the property or if any improvements located on the property encroaches on lands of others, the encroachment shall be treated as a title defect. If the survey is required under Iowa Code Chapter 354, Seller shall pay the cost thereof. (Chapter 354 applies only to land which has been divided using a mete and bounds description.)

**10. REMEDIES OF THE PARTIES.** If Buyer or Seller fails to timely fulfill the terms of this agreement, then the other party shall be entitled to utilize any and all remedies or actions at law or in equity which may be available to them (including but not limited to: forfeiture, foreclosure, termination, rescission, or specific performance) and the prevailing party shall further be entitled to obtain judgment for costs and attorney fees.

**11. FOREIGN PERSONS STATUS.** (FIRPTA – Foreign Investment in Real Property Tax Act) Seller is not a foreign person as defined in International Revenue Code Section 1445 and any related regulations. At closing, Buyer will have no duty to collect withhold taxes for Seller pursuant to the Foreign Investors Real Property Tax Act of 1980, as amended.

**12. THIS IS A LEGALLY BINDING CONTRACT.** This document contains the entire agreement of the parties and supersedes all prior agreements or representations with respect to the property which are not expressly set forth herein. Any modification of this agreement must be in writing and signed and dated by all parties. TIME IS OF THE ESSENCE in the performance of each part of this agreement. If not understood, consult your attorney.

Buyer(s):    
9:07 AM 02/24/23  
dotloop Verified  
(Initials)

Seller(s):   
(Initials)

98-102 Adopted by the Northeast Iowa Regional Board of REALTORS® Revised (03/2022)  
Adopted by the Black Hawk County Bar Association 2022

Property Address: 34 5th Ave SE Oelwein, IA 50662

**13. ELECTRONIC SIGNATURES.** In accordance with Iowa Code Ch. 554.D, all parties agree that this transaction can be conducted by electronic means. Signed and faxed/scanned electronic documents (i.e. pdf) or certified electronic signatures will be binding on all parties. Text messaging and traditional e-mails will not be binding as signatures.

**14. NOTICE AND COUNTERPARTS.** Any notice required under this agreement shall be deemed given when it is received in writing either by hand delivery, fax, return receipt requested mail, or electronic mail. Persons designated for receipt of any notice for the purpose of this agreement shall be the Seller and Buyer or their respective agents. A signed copy of this agreement, counteroffers, and all addendums or amendments to this agreement shall, taken together, constitute a single binding agreement.

**15. ADDENDUMS ATTACHED TO THIS OFFER INCLUDE:**

<u>SPECIFIC PROPERTY AGENCY DISCLOSURE AGREEMENT</u>	YES	<input type="checkbox"/>			
<u>SELLER DISCLOSURE OF PROPERTY CONDITION</u>	YES	<input type="checkbox"/>	NO	<input checked="" type="checkbox"/>	NOT APPLICABLE <input type="checkbox"/>
<u>LEAD BASED PAINT DISCLOSURE</u>	YES	<input type="checkbox"/>	NO	<input type="checkbox"/>	NOT APPLICABLE <input checked="" type="checkbox"/>
<u>SEPTIC SYSTEM ADDENDUM</u>	YES	<input type="checkbox"/>	NO	<input type="checkbox"/>	NOT APPLICABLE <input checked="" type="checkbox"/>

**16. ACCEPTANCE DATE.** When accepted by the Seller, this agreement shall become a binding agreement for the sale of the above-described property. If this agreement is not accepted by the Seller on or before 03/17/2023 it shall become null and void and the earnest money shall be returned to the Buyer without liability on the part of either party.

**17. SELLER HEREBY**  ACCEPTS  COUNTERS  REJECTS the above agreement on \_\_\_\_\_

If Seller has made a counteroffer by changing and initiating any terms, the counteroffer shall become null and void unless accepted and initialed by Buyer on or before \_\_\_\_\_.

If Buyer has made a counteroffer by changing and initialing any terms, the counteroffer shall become null and void unless accepted and initialed by Seller on or before \_\_\_\_\_.

Gina Jordan-Burg  
BUYER  
dotloop verified  
02/24/23 9:07 AM CST  
NBH1-ID9Z-ZM31-ZULM

[Signature]  
SELLER

\_\_\_\_\_  
BUYER

\_\_\_\_\_  
SELLER

3641 Kimball Ave, Ste 8  
Waterloo, IA 50702  
ADDRESS

20 2ND AVE SW  
OELWEIN, IA 50662  
ADDRESS

\_\_\_\_\_  
SELLING LICENSEE

\_\_\_\_\_  
LISTING LICENSEE

\_\_\_\_\_  
SELLING BROKERAGE COMPANY

\_\_\_\_\_  
LISTING BROKERAGE COMPANY

FINAL ACCEPTANCE DATE 3/29/23

This form has been made available by the Northeast Iowa Regional Board of REALTORS® for the convenience of its Brokers and their clients and customers and has been copyrighted by Northeast Iowa Regional Board of REALTORS® which makes no warranty of the legal effectiveness of this form and disclaims any liability for damages resulting from its use. By use of this form the parties agree to this limitation and release the Northeast Iowa Regional Board of REALTORS® and all Brokers, agents, and subagents from any liability arising out of its use. This form shall not be reproduced, in whole or in part, without the prior written consent of the Northeast Iowa Regional Board of REALTORS®.



**Property Address:** 418 7th Ave SE Oelwein, IA 50662

**1. CHECK THE APPROPRIATE FINANCE TYPE BOX**

**A. CASH** to be paid at closing. Buyer may have access to property purchased for appraisal; however, this agreement is not contingent upon Buyer obtaining funds. Settlement fee, if any, shall be paid by the Buyer.

**B. FINANCING** This agreement is subject to Buyer obtaining: \_\_\_\_\_ % of Loan to Value OR \$ \_\_\_\_\_  
 CONVENTIONAL     INSURED CONVENTIONAL     FHA     VA     USDA     OTHER  
 FRM     ARM mortgage loan on said property at an initial interest rate to not exceed \_\_\_\_\_ % per annum  
amortized over a period of \_\_\_\_\_ years. All costs incurred in securing such mortgage shall be paid by the Buyer unless otherwise noted herein. Buyer's financing is also conditional upon the property appraising at the purchase price or greater on or before the mortgage commitment date stated herein. Buyer agrees upon acceptance of this agreement to immediately make application for such mortgage loan with a lender and to make a good faith effort to obtain a mortgage commitment and proceed toward closing as above provided. Buyer shall obtain such mortgage commitment on or before \_\_\_\_\_. Within this same period the Buyer shall notify Seller in writing that the Buyer has secured said mortgage commitment and that this contingency is removed. If Buyer, after a good faith effort has not obtained a written mortgage commitment and given such written contingency removal notice within this same time period, this agreement shall be null and void and the earnest money shall be returned to Buyer.

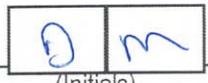
**C. INSTALLMENTS.** Check if applicable. See attached ADDENDUM to this Purchase Agreement.  
 **D. ASSUMPTION/ASSIGNMENT.** Check if applicable. See attached ADDENDUM to this Purchase Agreement.

**2. TAXES AND ASSESSMENTS.** Seller shall pay pro-rated to closing \_\_\_\_\_ of the installment of general property taxes on said property which become delinquent if not paid on or before \_\_\_\_\_ and all prior installments. Buyer shall pay all subsequent installments. If any installment of general property taxes is to be prorated and if such taxes cannot be determined by the date of the settlement thereof, such prorating shall be based on the amount of the last determinable installment, proportionately adjusted by any change in the assessed valuation attributable to capital improvements and which are determinable on the date of settlement. If closing takes place other than the date on the Purchase Agreement, taxes shall be prorated to the revised date of closing. Buyer shall pay the cost of all street oiling which is not a lien on the date hereof. Seller shall pay all sewage disposal assessments due and all special assessments which are liens against said premises on the date thereof, except those for improvements which have not been completed and accepted by the City Council on the date thereof, which Buyer will pay.

**3. CONDITION OF PROPERTY.** The property as of the date of this agreement including buildings, grounds, and all improvements will be preserved by Seller in its present condition until possession or closing, whichever occurs first. Seller further represents plumbing, heating, cooling, electrical systems, and appliances included in this Purchase Agreement to be in working order at the time of possession or closing, whichever occurs first, unless otherwise stated on attached Seller Disclosure of Property Condition, written amendments or addendums to this Purchase Agreement or unless otherwise stated in paragraph 5. Buyer shall be permitted to make a "walk through" inspection of the property prior to possession or closing, whichever occurs first to verify the same. Seller agrees to remove all debris, discards, and personal property, not included herein, from the premises prior to possession.

**4. INSPECTION OF PROPERTY.** The Buyer is responsible for making their own inspection of any property for which they make an offer. (It is understood that these provisions are independent of any lender requirements for financing approval.)  
Within \_\_\_\_\_ n/a \_\_\_\_\_ calendar days after the final acceptance date of this agreement. Buyer may, at Buyer's sole expense, have the property inspected by a person(s) of Buyer's choice to identify any structural, mechanical, plumbing, electrical, pest infestation, environmental concerns or other deficiency(s). Within this same period, Buyer may notify Seller in writing of any such deficiency the Buyer wants remedied. Failure to do so shall be deemed a waiver of the Buyer's inspection. In the event of any inspection request from the Buyer, Seller shall within three (3) business days after said notification (date of notification does not count) notify the Buyer in writing which steps, if any, Seller will take to remedy any deficiency before closing. Failure to do so shall be considered a rejection of all deficiency(s) requested by Buyer. The Buyer shall within three (3) calendar days (date of notification does not count) notify the Seller in writing that: (1) such steps are acceptable, in which case this agreement so modified, shall be binding upon all parties; or (2) that such steps are not acceptable; or (3) Buyer and Seller may continue to negotiate said deficiency(s) until either party enters a final response. Failure by Buyer to give the notification within the three (3) calendar days shall render this agreement null and void, and earnest money, if any, shall be returned to Buyer.

Buyer(s):  (Initials)

Seller(s):  (Initials)

**Property Address:** 418 7th Ave SE Oelwein, IA 50662

**5. OTHER TERMS/CONDITIONS THIS PURCHASE AGREEMENT IS SUBJECT TO:**

- a) property confirmed by the City of Oelwein to be a buildable lot for a single family dwelling and building permit able to be taken out
- b) property not to have burial site for any construction material, hazard waste or underground tanks, Any buried items found during the new construction process would be the City's responsible for removal with in 3 months.
- c) updated abstract to be provided by the City of Oelwein
- d) no real estate fees will be associated with this transaction
- e) owner of the company, Kies Real Estate, LLC, is a licensed Real Estate Broker in the state of Iowa

**6. RISK OF LOSS AND INSURANCE.** Seller shall bear the risk of loss or damage to the property prior to closing or possession, whichever occurs first. Seller agrees to maintain existing insurance and Buyer may purchase additional insurance. In the event of substantial damage or destruction prior to closing, the Buyer shall have the option to complete the closing and receive insurance proceeds regardless of the extent of damages or to declare this agreement null and void. The property shall be deemed substantially damaged or destroyed if it cannot be repaired to its present condition on or before the closing date.

**7. TITLE PAPERS AND ABSTRACT.** At the time of the final payment hereunder, the Seller shall convey the premises to the Buyer by Warranty Deed and shall furnish the Buyer an abstract of title that, in the case of platted property, begins with the recording of the property's plat of subdivision, or with root of title, and that shows marketable record title to the premises vested in the Seller as of the date of this agreement between the parties hereto. Within a reasonable time after the execution of this agreement, such abstract, certified to a date subsequent to the date hereof, shall be submitted to the Buyer for examination. Buyer or Buyer's attorney shall either approve the title or point out specific objections. After all valid objections have been satisfied or provided for, Seller shall have no obligation to pay for further abstracting excepting any made necessary by Seller's own affairs.

**8. COURT APPROVAL.** If the property is an asset of any estate, trust, conservatorship, or receivership, this agreement shall be subject to Court approval, unless declared unnecessary by Buyer's attorney. If necessary, the appropriate fiduciary shall promptly proceed to a hearing for Court approval. In that event a Court Officer's Deed shall be used to convey title.

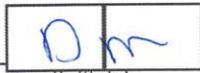
**9. SURVEY.** Buyer may, at Buyer's sole expense, prior to closing, have the property surveyed and certified by a Registered Land Surveyor. If the survey shows any encroachment on the property or if any improvements located on the property encroaches on lands of others, the encroachment shall be treated as a title defect. If the survey is required under Iowa Code Chapter 354, Seller shall pay the cost thereof. (Chapter 354 applies only to land which has been divided using a mete and bounds description.)

**10. REMEDIES OF THE PARTIES.** If Buyer or Seller fails to timely fulfill the terms of this agreement, then the other party shall be entitled to utilize any and all remedies or actions at law or in equity which may be available to them (including but not limited to: forfeiture, foreclosure, termination, rescission, or specific performance) and the prevailing party shall further be entitled to obtain judgment for costs and attorney fees.

**11. FOREIGN PERSONS STATUS.** (FIRPTA – Foreign Investment in Real Property Tax Act) Seller is not a foreign person as defined in International Revenue Code Section 1445 and any related regulations. At closing, Buyer will have no duty to collect withhold taxes for Seller pursuant to the Foreign Investors Real Property Tax Act of 1980, as amended.

**12. THIS IS A LEGALLY BINDING CONTRACT.** This document contains the entire agreement of the parties and supersedes all prior agreements or representations with respect to the property which are not expressly set forth herein. Any modification of this agreement must be in writing and signed and dated by all parties. TIME IS OF THE ESSENCE in the performance of each part of this agreement. If not understood, consult your attorney.

Buyer(s):  \_\_\_\_\_  
02/24/23  
9:07 AM CST  
dotloop Verified  
(Initials)

Seller(s):  \_\_\_\_\_  
(Initials)

98-102 Adopted by the Northeast Iowa Regional Board of REALTORS® Revised (03/2022)  
Adopted by the Black Hawk County Bar Association 2022

Property Address: 418 7th Ave SE Oelwein, IA 50662

13. **ELECTRONIC SIGNATURES.** In accordance with Iowa Code Ch. 554.D, all parties agree that this transaction can be conducted by electronic means. Signed and faxed/scanned electronic documents (i.e. pdf) or certified electronic signatures will be binding on all parties. Text messaging and traditional e-mails will not be binding as signatures.

14. **NOTICE AND COUNTERPARTS.** Any notice required under this agreement shall be deemed given when it is received in writing either by hand delivery, fax, return receipt requested mail, or electronic mail. Persons designated for receipt of any notice for the purpose of this agreement shall be the Seller and Buyer or their respective agents. A signed copy of this agreement, counteroffers, and all addendums or amendments to this agreement shall, taken together, constitute a single binding agreement.

15. **ADDENDUMS ATTACHED TO THIS OFFER INCLUDE:**

<u>SPECIFIC PROPERTY AGENCY DISCLOSURE AGREEMENT</u>	YES	<input type="checkbox"/>			
<u>SELLER DISCLOSURE OF PROPERTY CONDITION</u>	YES	<input type="checkbox"/>	NO	<input checked="" type="checkbox"/>	NOT APPLICABLE <input type="checkbox"/>
<u>LEAD BASED PAINT DISCLOSURE</u>	YES	<input type="checkbox"/>	NO	<input type="checkbox"/>	NOT APPLICABLE <input checked="" type="checkbox"/>
<u>SEPTIC SYSTEM ADDENDUM</u>	YES	<input type="checkbox"/>	NO	<input type="checkbox"/>	NOT APPLICABLE <input checked="" type="checkbox"/>

16. **ACCEPTANCE DATE.** When accepted by the Seller, this agreement shall become a binding agreement for the sale of the above-described property. If this agreement is not accepted by the Seller on or before 03/17/2023 it shall become null and void and the earnest money shall be returned to the Buyer without liability on the part of either party.

17. **SELLER HEREBY**  **ACCEPTS**  **COUNTERS**  **REJECTS** the above agreement on \_\_\_\_\_

If Seller has made a counteroffer by changing and initiating any terms, the counteroffer shall become null and void unless accepted and initialed by Buyer on or before \_\_\_\_\_.  
If Buyer has made a counteroffer by changing and initialing any terms, the counteroffer shall become null and void unless accepted and initialed by Seller on or before \_\_\_\_\_.

Gina Jordan-Burg  
BUYER  
dotloop verified  
02/24/23 9:07 AM CST  
KPVA-SZR7-YHNM-VLBC

\_\_\_\_\_  
BUYER  
3641 Kimball Ave, Ste 8  
Waterloo, IA 50702  
ADDRESS

[Signature]  
SELLER

\_\_\_\_\_  
SELLER  
20 2ND AVE SW  
OELWEIN, IA 50662  
ADDRESS

\_\_\_\_\_  
SELLING LICENSEE

\_\_\_\_\_  
SELLING BROKERAGE COMPANY

\_\_\_\_\_  
LISTING LICENSEE

\_\_\_\_\_  
LISTING BROKERAGE COMPANY

FINAL ACCEPTANCE DATE 3/29/23

This form has been made available by the Northeast Iowa Regional Board of REALTORS® for the convenience of its Brokers and their clients and customers and has been copyrighted by Northeast Iowa Regional Board of REALTORS® which makes no warranty of the legal effectiveness of this form and disclaims any liability for damages resulting from its use. By use of this form the parties agree to this limitation and release the Northeast Iowa Regional Board of REALTORS® and all Brokers, agents, and subagents from any liability arising out of its use. This form shall not be reproduced, in whole or in part, without the prior written consent of the Northeast Iowa Regional Board of REALTORS®.



# IOWA THRIVING COMMUNITIES

## 2023



**HOUSING DEMAND IS EXPECTED TO  
GROW BY 42,000 HOUSEHOLDS BY 2030.**

*SOURCE: 2022 WESTERN ECONOMIC SERVICES STUDY*

# IOWA HOUSING DEMAND BY 2030

Based on the most recent data provided by the 2022 Iowa Profile, the most critical need for affordable housing in the state is twofold:

1. **The lowest income segment**, which includes lowans with incomes between 0-30% of AMI or \$0 to \$26,070. This segment is the most severely housing-cost burdened in Iowa with 53.6% paying more than 50% of their income for housing. This issue will only intensify if affordable housing options are not identified.
2. The greatest demand for additional housing units is for **the highest income segment**, or 115% AMI, or over \$99,900, with an additional 17,944 housing units needed by 2030.

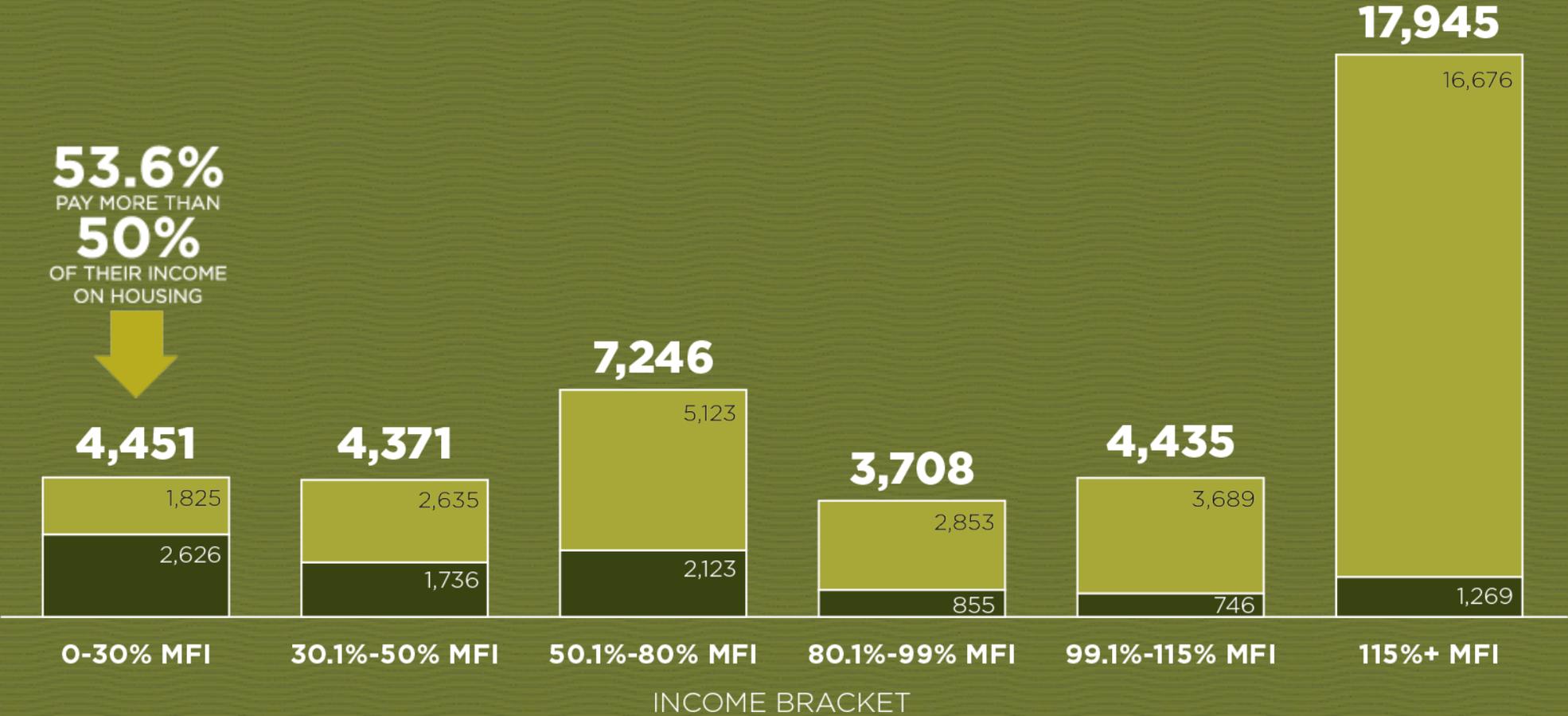
“IOWA FAMILIES SHOULD HAVE THE ABILITY TO LIVE NEAR THEIR WORK AND BE ENGRAINED IN THEIR LOCAL COMMUNITIES. **WE SEE HOUSING SUPPLY AS A KEY ELEMENT TO ATTRACTING AND RETAINING OUR WORKFORCE, BOTH IN RURAL AND URBAN AREAS.**”

**Reynolds W. Cramer**  
*CEO - Fareway*



# HOUSING DEMAND BREAKDOWN

## BY INCOME BRACKET



# OCCUPATIONS BY INCOME BRACKET

## 0-30% MFI



Food Server



Grocery Worker



Childcare Worker



Fast Food Worker

## 30.1%-50% MFI



Home Health and Personal Care Aide



Nursing Assistant & EMT



Preschool Teacher



Retail Sales Worker

## 50.1%-80% MFI



Teacher



Nurse



Correction & Police Officer



Firefighter

## 80.1%-99% MFI



Biomedical Engineer



Insurance Underwriter



Accountant



Dental Hygienist

## 99.1%-115% MFI



Mechanical & Materials Engineer



Veterinarian



Construction Manager



Management Professionals

## 115%+ MFI



Pharmacist



Physician & Other Medical Provider



Financial Manager



Computer & Information Research Scientists

# HOUSING CONTINUUM

ALL IOWANS SHOULD BE ABLE TO LIVE NEAR THEIR WORK

**HOMELESS/AT-RISK  
OF HOMELESS**

**AFFORDABLE  
RENTAL**

**MARKET  
RENTAL**

**FIRST-TIME  
HOMEBUYER**

**REPEAT/MOVE-UP  
HOMEBUYER**



**0 - 30% MFI | \$0 - \$26,070**

**30.1% - 50% MFI | \$26,071 - \$43,450**

**50.1% - 80% MFI | \$43,451 - \$69,520**

**50.1% - 80% MFI | \$43,451 - \$69,520**

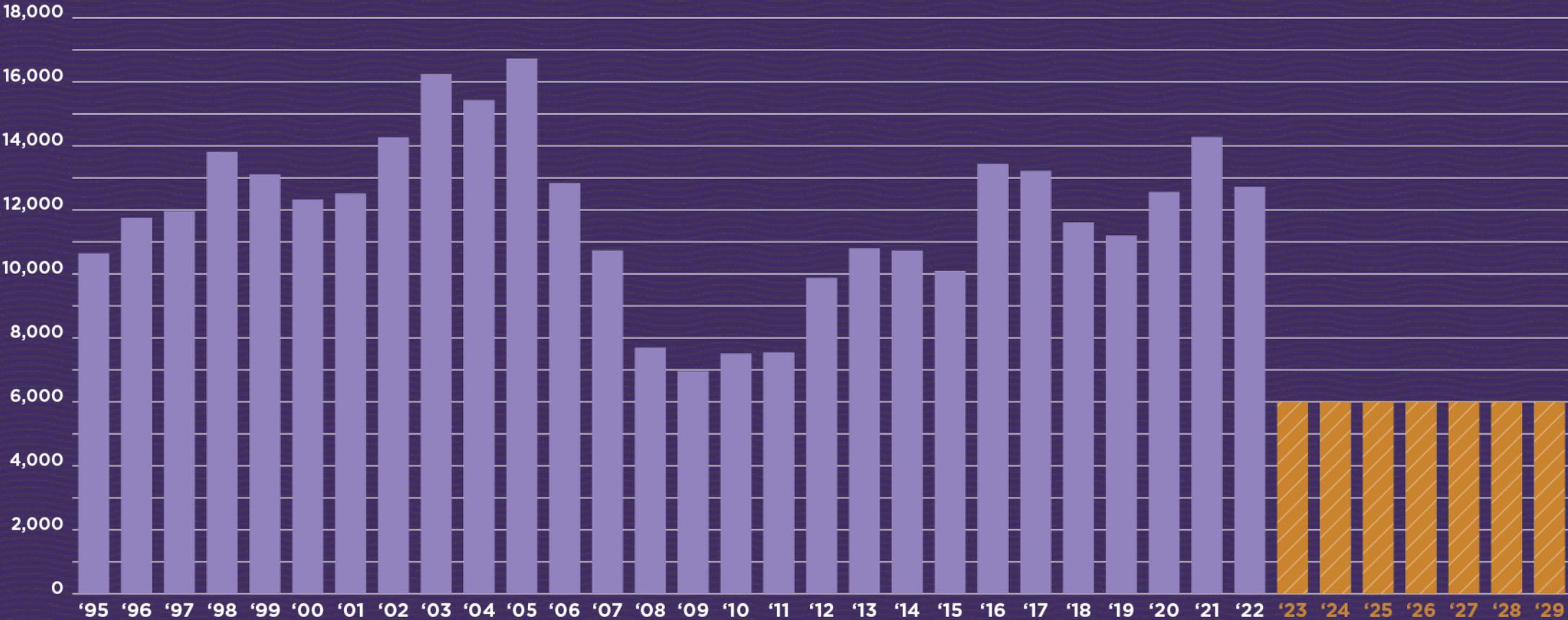
**80.1% - 99% MFI | \$69,521 - \$86,900**

**99.1% - 115% MFI | \$86,901 - \$99,900**

**115%+ MFI | \$99,900+**

# BUILDING PERMITS

WITH ANNUAL PROJECTED TOTAL TO MEET 2030 HOUSING DEMAND



**IT'S GOING TO TAKE A STRATEGIC,  
THOUGHTFUL AND CONCERTED PUBLIC  
AND PRIVATE EFFORT, INCLUDING  
FROM IOWA COMMUNITIES AND  
EMPLOYERS TO ENSURE THAT ALL  
IOWANS CAN AFFORD AND HAVE THE  
OPPORTUNITY TO LIVE IN THE  
COMMUNITIES WHERE THEY WORK.**

# INTRODUCING...



# ABOUT

THE INITIATIVE WILL PROVIDE COMMUNITIES THAT ARE LEVERAGING INNOVATIVE METHODS TO ATTRACT HOUSING OPPORTUNITIES FOR THEIR WORKFORCE WITH A CHANCE TO BE RECOGNIZED FOR THEIR EFFORTS.

# ABOUT

- A limited number of communities will be awarded the designation, which comes with highly sought after and lucrative scoring points for the Federal Housing Tax Credit and/or Workforce Housing Tax Credit programs.
- The scoring points will be available through the end of the calendar year following the community's designation as an Iowa Thriving Community.

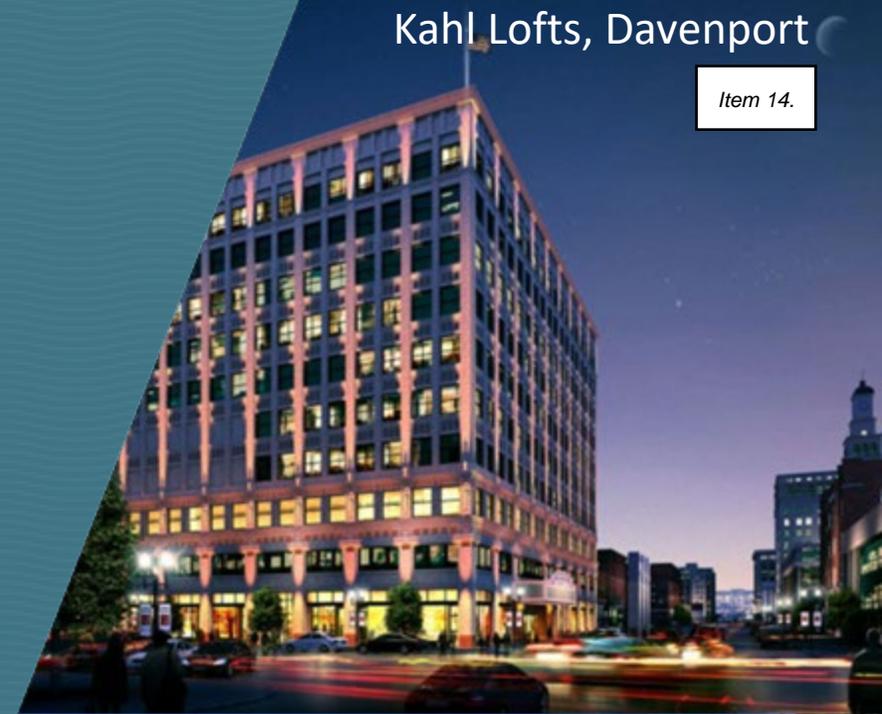
# WHAT DOES THIS MEAN?

- Developers will be highly incentivized to select a community that has been designated as an Iowa Thriving Community for a proposed development through the 2024 Federal Housing Tax Credit or Workforce Housing Tax Credit programs.
- Both programs accept applications from developers for specific housing development proposals through an intensive and competitive scoring process.
- The extra points awarded to a development through the Iowa Thriving Communities designation increase the likelihood that a project may be awarded credits.

# Federal Low-Income Housing Tax Credit Program

- The LIHTC program provides tax incentives to developers for the construction and rehabilitation of income-restricted rental properties.
- The tax credits are sold to investors who provide up front equity to develop the affordable properties.
- IFA's Qualified Allocation Plan (QAP) details the program requirements and selection criteria, and housing priorities.
- \$9.3 million in 10-year credits is available for allocation in 2023.
- Awards are made annually through a highly competitive application process.
- In 2022 the LIHTC program allocated tax credits that will create or renovate 1,087 rental units with a total development cost of \$260 million.

Contact: Derek Folden at [derek.folden@iowafinance.com](mailto:derek.folden@iowafinance.com) or 515.452.0437



Thomas Place, Bettendorf



# Workforce Housing Tax Credits

- State tax incentive program for developers to build or rehabilitate housing in Iowa communities.
- \$35 million allocation split equally for Large and Small cities.
- Eligible sites include grayfield/brownfield, upper story, rehabilitation of dilapidated housing, and greenfield (Small cities only).
- Cost Caps are \$298,021 per single family unit or \$241,643 per multifamily unit.
- Large community – Up to \$15,000 per unit tax credit plus sales tax rebate, \$1 million maximum incentive
- Small community – Up to \$30,000 per unit tax credit plus sales tax rebate, \$1 million maximum incentive
- FY 2023- 133 applications submitted requesting \$79 million in tax credits. 57 awards made totaling \$35 million.

Briar Grove Apartments, Decorah

Contact: Derek Folden at [derek.folden@iowafinance.com](mailto:derek.folden@iowafinance.com) or 515.452.0437

# How to Become an Iowa Thriving Community

**Applications will be scored on the following six categories:**

- Financial Support
- Iowa Thriving Community Attributes
- Planning and Assessment
- Proposed Neighborhood or Site for Housing Development
- Strategic Leadership and Partnerships
- Workforce Attraction and Retention

# FINANCIAL SUPPORT

## Required

- Financial commitment from community

## Additional Scoring Considerations

- Waived Fees or In-Kind Contributions
- TIF and/or Tax abatement
- Active use or willingness to use any TIF LMI set-aside funds held by the city to provide LMI housing assistance
- Local financial support
- Land, including from private sector land owners
- Nuisance property abatement process
- Property acquisition through voluntary assignment of tax sale certificate or purchase at tax sale
- Recognition by adopted resolution of the Local Housing Trust Fund (LHTF) serving the community, including documentation of any Local Match financial contributions the city has made to the LHTF
- Other

## Narrative

*IFA | IEDA are seeking communities that are using their resources to strategically invest in housing in their communities. This category is intentionally broad to allow for creative and innovative solutions to how communities are leveraging funds.*

# PLANNING & ASSESSMENT

## Required

- Locally adopted Building codes (building code, electrical code, mechanical code, and plumbing code) and performs inspections pursuant to such codes.

## Additional Scoring Considerations | *Documentation Required*

- Comprehensive Housing Plan that addresses the need for affordable housing that is no more than 5 years old (includes housing element, addresses current needs in the community and evidence of city following plan)
- Rural Housing Readiness Assessment – Iowa State University Extension and Outreach
- Housing Needs Assessment – Completed within the past 5 years
- Inclusionary Zoning may include expediated review process
- Housing Steering Committee with current and actionable strategic housing goals
- Rental housing registration and property inspection programs
- Other

## Narrative

*IFA | IEDA are seeking communities that have current plans and processes that encourage and facilitate the construction and renovation of affordable and workforce housing. This category provides an opportunity for communities to describe their implementation successes and challenges.*

# PROPOSED NEIGHBORHOOD (OR SITE, IF APPLICABLE)

## Required | Documentation Required

- Type of project or needed target market
- Neighborhood or site(s) selected
- Infrastructure – in place or plan complete

## Additional Scoring Considerations | Documentation Required

- Development ready (Ready to proceed)
- Specific site(s)
- Thoughtful approach to site selection – how will residents and neighborhoods benefit
- Equitable and inclusive site selection
- Other

## Narrative

*IFA | IEDA are seeking communities that are intentionally and proactively driving the development of workforce and affordable housing in specific neighborhoods or sites. This category provides an opportunity for communities to describe specific needs in a neighborhood along with how future residents will benefit.*

# STRATEGIC LEADERSHIP & PARTNERSHIPS

## Required | Documentation Required

- Mayor and City Council Support
- City Staff Support

*Letters of support will be unsatisfactory. Examples of successful documentation includes summaries of recent actions that support the community's commitment to diverse housing options, city policies, city resolutions, proactive efforts to connect residents with housing or other examples.*

## Additional Scoring Considerations | Documentation Required

- Other local government or quasi government (county, school district, COG, etc) support
- Other local nonprofit organizations, especially those serving low-income households
- Local Neighborhood Support
- Innovation
- Other

## Narrative

*IFA | IEDA are seeking communities that are going above and beyond as ambassadors for housing in their communities. This category is intentionally broad to allow for creative storytelling of how communities are leveraging innovative methods to attract housing opportunities for all income levels.*

# WORKFORCE ATTRACTION & RETENTION

## Required | Documentation Required

- Local Employer engagement and partnerships

*Letters of support will be unsatisfactory. Examples of successful documentation includes summaries of recent actions that support the community's commitment to diverse housing options, proactive housing education or other efforts.*

## Additional Scoring Considerations | Documentation Required

- Employers with active employer-assisted housing initiatives, such as:
- Down payment assistance
- Partnerships to develop new housing for their workforce
- Employer assisted rental or homeownership education
- Employer sponsored inclusionary efforts
- Employer sponsored childcare
- Other

## Narrative

*IFA | IEDA are seeking communities that have developed partnerships with employers to strengthen and invest in the community. This category allows for description of innovative and creative initiatives that are inclusive, supportive and responsive to the community and workforce needs.*

# THRIVING COMMUNITY

## Scoring Considerations | Documentation Required

- New or expanding workforce demands
- Access to: Jobs, healthcare, schools, groceries and other essential services, broadband, childcare
- High school or community college trade program
- IEDA High Quality Jobs Awards within the past 5 years
- Other

## Narrative

*IFA | IEDA are seeking communities that are going above and beyond to promote housing, jobs, education and quality of life in their communities. This category provides an opportunity to describe other initiatives, programs and expansions in the community.*

# 2024 PROGRAM TIMELINES

	FEDERAL HOUSING TAX CREDIT	IOWA WORKFORCE HOUSING TAX CREDIT
Housing Type:	Multifamily or Single Family	Multifamily, Single Family, Upper Story
Project Type:	Rental	Rental or For Sale
Occupancy:	Family or Senior	Family
Income Limits:	Mixture of 30% to 80% area median income	None
Property Size:	24 to 60 units	2 to 60 units
Award Amount:	Up to \$12 million Federal Tax Credit	Up to \$1 million State Tax Credit
Average Number of Annual Awards:	10	60
<b>2024 Approximate Program Timelines*</b>		
2024 Application deadline:	April 2024	May 2024
2024 Awards announced:	July 2024	July 2024
Estimate construction start:	Spring 2025	Fall 2024
Estimated completion:	Summer 2026	Fall 2025
Maximum Number of Communities to Receive Points:	1 urban 3 rural	3 urban 8 rural

## IOWA THRIVING COMMUNITIES DEFINITION OF RURAL

Communities with a population of 20,000 or fewer and not contiguous to a city with a population of 40,000 or greater.

# IOWA THRIVING COMMUNITIES TIMELINE

## APPLICATION TIMELINE

- May 15: Application Period Opens
- **July 17: Application Deadline**
- Week of August 7: In-person finalist pitches at IFA | IEDA office in Des Moines
- Week of August 14: Iowa Thriving Communities announced
- Sept. 5-7: Iowa Thriving Community representatives attend HousingIowa Conference in Cedar Rapids to be recognized and present their pitches to developers and other stakeholders.

## APPLICATION

- The online application will be available at [welcomehomeia.com](http://welcomehomeia.com)



Having a home that you can afford is the launching point for upward mobility in health, educational attainment, economic growth and wealth creation. Hard-working Iowans fuel our economy, but too many struggle to afford a home near where they work. They include workers who care for and educate our children, keep our neighborhoods safe and put food on our tables.

The bottom line is that Iowa families, communities and businesses will thrive when all Iowans have access to homes they can afford. Now is the time to help all Iowans open the door to opportunity.

- Earn recognition as a Thriving Community
- Become an Employer Housing Champion
- Help us spread the word about housing for all





**Derek Folden**

derek.folden@iowafinance.com

**Ashley Jared**

ashley.jared@iowafinance.com

**Amber Rodgers**

amber.rodgers@iowaeda.com

**Terri Rosonke**

terri.rosonke@iowafinance.com

**Liesl Seabert**

liesl.seabert@iowaeda.com

**Carrie Woerdeman**

carrie.woerdeman@iowafinance.com

**Jim Thompson**

jim.thompson@iowafinance.com

**thriving@iowafinance.com**



Serving Allamakee, Clayton, Fayette, Howard and Winneshiek Co  
325 Washington Street, Suite A, Decorah, IA 52101  
PHONE: 563/382-6171, ext. 214, FAX: 563/382-6311  
djohnson@uerpc.org  
[www.uerpc.org](http://www.uerpc.org)

Item 15.

May 17, 2023

In order to prepare for the delivery of grant writing services and ensure our organization is adequately staffed and equipped to meet the region’s needs, we have established a fee schedule for grant writing and technical services. The grant application will be submitted on or before July 17, 2023.

Upper Explorerland Regional Planning Commission (UERPC) is pleased to assist in the

Thriving Communities Designation Application

*type of service*

for the City of Oelwein, Fayette County

*city/county/applicant*

Grant applicant agrees to pay Upper Explorerland Regional Planning Commission an amount of: \$1,000.00 for application.

*Payment will be due upon receipt of invoice from UERPC. All documents needed for the preparation of the designation will need to be submitted to UERPC by June 17, 2023.*

I agree to the above information this \_\_\_\_\_ of \_\_\_\_\_, 20\_\_\_\_  
*day month*

\_\_\_\_\_  
Grant Applicant Representative

\_\_\_\_\_  
UERPC Representative

May 18, 2023

Mr. Dylan Mulfinger  
City Administrator  
City of Oelwein  
20 2<sup>nd</sup> Avenue SW  
Oelwein, IA 50662

**SUBJECT: (CRS) Runway, Taxiway and Apron  
Pavement Rehabilitation  
Oelwein Municipal Airport  
Oelwein, Iowa  
FAA AIP Project No. 3-19-0067-012  
AECOM ID No. 60684307**

Dear Mr. Mulfinger:

Please find enclosed one (1) copy of Pay Estimate No. 2 Pre-Final for the above-referenced project for the period ending May 12, 2023. Return one (1) fully executed copy to our office for distribution.

We have reviewed this pay estimate and recommend payment to Fahrner Asphalt Sealers, LLC, in the amount of \$40,024.59 for work completed. The project is complete as of this estimate.

Also attached is Change Order No. 1 (FINAL) which adjusts all quantities to match field measured work completed. This change order results in a deduct to the overall contact of \$494.46.

If you have any questions or require additional information, please feel free to contact our office at your convenience.

Yours sincerely,



David B. Hughes, P.E.

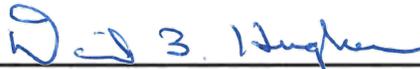
Enclosure: As noted

cc: Mr. Austin Amos, Fahrner Asphalt Sealers  
Mr. Jason Droste, AECOM

**PAY ESTIMATE NO. 2**  
**REHABILITATE RUNWAY, TAXIWAY AND APRON**  
**OELWEIN MUNICIPAL AIRPORT**  
**FAA AIP PROJECT NO. 3-19-0067-012**  
**AECOM PROJECT NO. 60684307**

Date: 5/12/2023 (PRE-FINAL)

ITEM NO.	DESCRIPTION	UNIT	UNIT BID PRICE	CONTRACT QUANTITY	CONTRACT AMOUNT	AUTHORIZED QUANTITY	AUTHORIZED AMOUNT	TO DATE QUANTITY	TO DATE AMOUNT
1	MOBILIZATION	LS	\$ 18,500.00	1.0	\$ 18,500.00	1.0	\$ 18,500.00	1.00	\$ 18,500.00
2	TRAFFIC CONTROL	LS	\$ 10,000.00	1.0	\$ 10,000.00	1.0	\$ 10,000.00	1.00	\$ 10,000.00
3	PATCHES, FULL-DEPTH FINISH, FULL SLAB	SY	\$ 260.00	120.0	\$ 31,200.00	120.0	\$ 31,200.00	128.6	\$ 33,436.00
4	PATCHES, FULL-DEPTH FINISH, PARTIAL SLAB	SY	\$ 315.00	35.0	\$ 11,025.00	35.0	\$ 11,025.00	19.1	\$ 6,016.50
5	PATCHES, FULL-DEPTH FINISH, CORNER BREAK	SF	\$ 58.00	450.0	\$ 26,100.00	450.0	\$ 26,100.00	440.8	\$ 25,566.40
6	DIAMOND GRINDING	SF	\$ 17.61	1,020.0	\$ 17,962.20	1,020.0	\$ 17,962.20	1,082.4	\$ 19,061.06
7	SAW AND SEAL JOINTS (APRON)	LFT	\$ 2.61	8,650.0	\$ 22,576.50	8,650.0	\$ 22,576.50	8,650.0	\$ 22,576.50
8	SAW AND SEAL JOINTS (RUNWAY AND TAXIWAY)	LFT	\$ 2.61	58,000.0	\$ 151,380.00	58,000.0	\$ 151,380.00	59,066.0	\$ 154,162.26
9	ROUTE AND SEAL CRACKS	LFT	\$ 4.25	900.0	\$ 3,825.00	900.0	\$ 3,825.00	802.0	\$ 3,408.50
10	CRUSHED AGGREGATE BASE COURSE - 6 INCH	SY	\$ 5.00	150.0	\$ 750.00	150.0	\$ 750.00	-	\$ -
11	RUNWAY AND TAXIWAY MARKING	SF	\$ 0.84	29,400.0	\$ 24,696.00	29,400.0	\$ 24,696.00	29,515.5	\$ 24,793.02
12	REFLECTIVE MEDIA (TYPE I, GRADATION A)	LB	\$ 0.50	1,375.0	\$ 687.50	1,375.0	\$ 687.50	1,375.0	\$ 687.50
13	RUNWAY PAINT REMOVAL	SF	\$ 3.27	3,625.0	\$ 11,853.75	3,625.0	\$ 11,853.75	3,625.0	\$ 11,853.75
TOTALS					<b>\$ 330,666.96</b>		<b>\$ 330,666.96</b>		<b>\$ 330,061.49</b>

  
 AECOM Date May 18, 2023

City of Oelwein Date

  
 Fabner Asphalt Sealers, LLC Date 5/11/2023

Total Earned to Date	\$ 330,061.49
Stored Materials	\$ -
Subtotal	\$ 330,061.49
Less Retainage (5%)	\$ 16,503.07
Subtotal	\$ 313,558.42
Less Previous Payments	\$ 273,533.83
<b>Total Amount Due This Estimate</b>	<b>\$ 40,024.59</b>
<b>Percent Complete</b>	<b>99.9%</b>

**CHANGE ORDER NO. 1**Owner: **Oelwein Municipal Airport, City of Oelwein, Iowa**Date: **May 9, 2023**Project: **Rehabilitate Runway, Taxiway and Apron**Owner's Contract No. **FAA AIP Project No. 3-19-0067-012**Contractor: **Fahrner Asphalt Sealers, LLC**Date of Contract Start: **October 17, 2022**


---

You are directed to make the following changes in the Contract Documents. Description:

Item No.	Description	Unit	Unit Price	Quantity	Amount
3	PATCHES, FULL-DEPTH FINISH, FULL SLAB	SY	\$ 260.00	8.6	\$ 2,236.00
4	PATCHES, FULL-DEPTH FINISH, PARTIAL SLAB	SY	\$ 315.00	(15.9)	(\$ 5,008.50)
5	PATCHES, FULL-DEPTH FINISH, CORNER BREAK	SF	\$ 58.00	(9.2)	(\$ 533.60)
6	DIAMOND GRINDING	SF	\$ 17.61	62.4	\$ 1,098.86
8	SAW AND SEAL JOINTS (RUNWAY AND TAXIWAY)	LFT	\$ 2.61	1,066.0	\$ 2,782.26
9	ROUTE AND SEAL CRACKS	LFT	\$ 4.25	(98.0)	(\$ 416.50)
10	CRUSHED AGGREGATE BASE COURSE - 6 INCH	SY	\$ 5.00	(150.0)	(\$ 750.00)
11	RUNWAY AND TAXIWAY MARKING	SF	\$ 0.84	115.5	\$ 97.02
Total Change Order					(\$ 494.46)

---

Reason for Change Order:

- 3 – Quantity adjusted based on field measurements
- 4 – Quantity adjusted based on field measurements
- 5 – Quantity adjusted based on field measurements
- 6 – Quantity adjusted based on field measurements
- 8 – Quantity adjusted based on field measurements
- 9 – Quantity adjusted based on field measurements
- 10 – Quantity adjusted based on field measurements
- 11 – Quantity adjusted based on field measurements

ALO FAA AIP 3-19-0067-012

CO-1

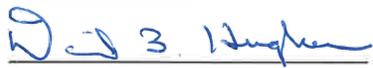
Project No – 60684307

CONTRACT PRICE		CONTRACT TIMES (Calendar Days)	
		To substantial completion	To final completion
Original:	\$ <u>330,555.95</u>	Original:	<u>45</u>
Previous C.O.s (ADD):	\$ <u>0.00</u>	Previous C.O.s (ADD):	<u>0</u>
This C.O. (DEDUCT):	\$ <u>(494.46)</u>	This C.O. (ADD):	<u>0</u>
Contract Price with all approved Change Orders:	\$ <u>330,061.49</u>	REVISED:	<u>45</u>

It is agreed by the Contractor that this Change Order includes any and all costs associated with or resulting from the change(s) ordered herein, including all impact, delays, and acceleration costs. Other than the dollar amount and time allowance listed above, there shall be no further time or dollar compensation as a result of this Change Order.

THIS DOCUMENT SHALL BECOME AN AMENDMENT TO THE CONTRACT AND ALL STIPULATIONS AND COVENANTS OF THE CONTRACT SHALL APPLY HERETO.

RECOMMENDED:

By:  May 18, 2023  
 Engineer (Authorized Signature) Date

APPROVED:

By: \_\_\_\_\_ Date \_\_\_\_\_  
 Owner (Authorized Signature)

ACCEPTED:

By:  May 11, 2023  
 Contractor (Authorized Signature) Date



May 18, 2023

Honorable Mayor and City Council  
City of Oelwein  
20 2nd Avenue SW  
Oelwein, Iowa 50662

**RE: Bid Recommendation  
Pool Backwash Drain Improvements, Oelwein, Iowa  
Project No. 22-884**

Dear Mayor DeVore and Council Members,

On May 18, 2023, three bids were opened and read for construction of the above-referenced project. A tabulation of the bid is attached. The opinion of probable cost and bid totals were as follows:

Engineer’s Estimate	\$174,342.42
Bacon Concrete LLC	\$173,173.33
Shift Companies	\$198,588.80
Blazek Corporation	\$285,169.25

The low bid from Bacon Concrete LLC is 99.3 percent of the estimate. After review of information regarding the low bidder, we recommend the City award the construction contract for the project to Bacon Concrete LLC per their proposal. Please let me know any questions.

Sincerely,

Jon Biederman, PE, LSI  
Senior Project Manager

JSB:cls

O:\Oelwein, City of\22-884 Pool Backwash\PA Final\22-884 - City - 2023-05-18 - Letter of Recommendation.docx

Line Item	Item Code	Item Description	UofM	Quantity	Engineer Estimate		Bacon Concrete LLC		Shift Companies		Blazek Corporation	
					Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
Base Bid												
1	2010-C	CLEARING AND GRUBBING	LS	1	\$500.00	\$500.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
2	2010-J	SUBBASE, MODIFIED, 6" THICK	SY	172.9	\$9.00	\$1,556.10	\$8.00	\$1,383.20	\$10.00	\$1,729.00	\$14.00	\$2,420.60
3	2010-J	SUBBASE, MODIFIED, 4" THICK	SY	106.8	\$7.50	\$801.00	\$7.00	\$747.60	\$10.00	\$1,068.00	\$14.00	\$1,495.20
4	2010-999-A	EXPLORATORY EXCAVATION	HR	4	\$300.00	\$1,200.00	\$250.00	\$1,000.00	\$400.00	\$1,600.00	\$320.00	\$1,280.00
5	3010-C	TRENCH FOUNDATION	TON	67	\$26.00	\$1,742.00	\$23.00	\$1,541.00	\$25.00	\$1,675.00	\$28.00	\$1,876.00
6	3010-D	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	CY	75	\$27.00	\$2,025.00	\$30.00	\$2,250.00	\$40.00	\$3,000.00	\$14.00	\$1,050.00
7	4010-A-1	SANITARY SEWER, TRENCHED, 4" DIA, PVC DR-18	LF	172	\$60.00	\$10,320.00	\$47.00	\$8,084.00	\$100.00	\$17,200.00	\$113.00	\$19,436.00
8	4010-A-1	SANITARY SEWER, TRENCHED, 12" DIA, PVC DR-18	LF	12	\$125.00	\$1,500.00	\$126.00	\$1,512.00	\$200.00	\$2,400.00	\$265.00	\$3,180.00
9	4010-A-1	SANITARY SEWER, TRENCHED, 16" DIA, PVC DR-18	LF	49	\$225.00	\$11,025.00	\$111.00	\$5,439.00	\$200.00	\$9,800.00	\$235.00	\$11,515.00
10	4010-K	SANITARY SEWER ABANDONMENT, PLUG, 4" DIA.	EA	1	\$250.00	\$250.00	\$250.00	\$250.00	\$500.00	\$500.00	\$100.00	\$100.00
11	4010-K	SANITARY SEWER ABANDONMENT, PLUG, 12" DIA.	EA	3	\$400.00	\$1,200.00	\$250.00	\$750.00	\$750.00	\$2,250.00	\$200.00	\$600.00
12	4010-999-A	VENT LINE, PVC SCHED 40, 4" DIA	LF	29	\$40.00	\$1,160.00	\$46.00	\$1,334.00	\$50.00	\$1,450.00	\$110.00	\$3,190.00
13	4020-999-A	STORM SEWER REPAIR	LS	1	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
14	4999-A	CHECK VALVE, TIDEFLEX, 4" DIA.	EA	1	\$2,000.00	\$2,000.00	\$1,200.00	\$1,200.00	\$1,500.00	\$1,500.00	\$950.00	\$950.00
15	5010-A-1	WATER MAIN, TRENCHED, PVC DR18, 10" DIA	LF	24	\$175.00	\$4,200.00	\$115.00	\$2,760.00	\$50.00	\$1,200.00	\$220.00	\$5,280.00
16	5010-C-2	FITTING, COMPACT DUCTILE IRON	LB	436	\$12.00	\$5,232.00	\$10.00	\$4,360.00	\$10.00	\$4,360.00	\$15.00	\$6,540.00
17	5010-999-A	CONNECTION TO EXISTING WATER MAIN	EA	2	\$1,500.00	\$3,000.00	\$6,000.00	\$12,000.00	\$500.00	\$1,000.00	\$3,900.00	\$7,800.00
18	5020-A	VALVE, 4" DIA, PLUG	EA	2	\$2,500.00	\$5,000.00	\$1,600.00	\$3,200.00	\$5,200.00	\$10,400.00	\$2,400.00	\$4,800.00
19	6010-A	MANHOLE, PCC, 4' ID	EA	6	\$4,900.00	\$29,400.00	\$5,200.00	\$31,200.00	\$5,800.00	\$34,800.00	\$5,575.00	\$33,450.00
20	6010-G	CONNECTION TO EXISTING MANHOLE	EA	1	\$1,500.00	\$1,500.00	\$1,400.00	\$1,400.00	\$2,500.00	\$2,500.00	\$250.00	\$250.00
21	6010-999-A	HOLDING TANK, COMPLETE, EXCLUDING ANTI-BUOYANCY BALLAST	EA	2	\$16,000.00	\$32,000.00	\$13,800.00	\$27,600.00	\$17,500.00	\$35,000.00	\$34,725.00	\$69,450.00
22	6010-999-B	PCC, TANK ANTI-BUOYANCY BALLAST	CY	17.5	\$250.00	\$4,375.00	\$600.00	\$10,500.00	\$250.00	\$4,375.00	\$820.00	\$14,350.00
23	7010-A	PAVEMENT, PCC,, REINFORCED, 7" THICK	SY	172.9	\$100.00	\$17,290.00	\$110.00	\$19,019.00	\$80.00	\$13,832.00	\$170.00	\$29,393.00
24	7030-A	REMOVAL OF SIDEWALK	SY	106.8	\$8.00	\$854.40	\$9.00	\$961.20	\$10.00	\$1,068.00	\$15.00	\$1,602.00
25	7030-A	REMOVAL OF DRIVEWAY	SY	37.54	\$8.00	\$300.32	\$9.00	\$337.86	\$10.00	\$375.40	\$15.00	\$563.10
26	7030-E	SIDEWALK, PCC, 5" THICK	SY	106.89	\$80.00	\$8,551.20	\$58.00	\$6,199.62	\$70.00	\$7,482.30	\$150.00	\$16,033.50
27	7030-H-1	DRIVEWAY, PCC, 7" THICK	SY	34.96	\$95.00	\$3,321.20	\$95.00	\$3,321.20	\$80.00	\$2,796.80	\$170.00	\$5,943.20
28	7040-H	PAVEMENT REMOVAL (ASPHALT)	SY	37.14	\$8.00	\$297.12	\$6.00	\$222.84	\$10.00	\$371.40	\$20.00	\$742.80
29	7040-H	PAVEMENT REMOVAL (PCC)	SY	90.59	\$12.00	\$1,087.08	\$9.00	\$815.31	\$10.00	\$905.90	\$15.00	\$1,358.85
30	7040-I	CURB AND GUTTER REMOVAL	LF	29.5	\$10.00	\$295.00	\$15.00	\$442.50	\$20.00	\$590.00	\$20.00	\$590.00
31	8030-A	TEMPORARY TRAFFIC CONTROL	LS	1	\$1,250.00	\$1,250.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
32	9010-A	CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING	AC	0.1	\$7,500.00	\$750.00	\$6,500.00	\$650.00	\$10,000.00	\$1,000.00	\$15,000.00	\$1,500.00
33	9040-E	TEMPORARY ROLLED EROSION CONTROL PRODUCTS, TYPE 2.D	SY	195	\$8.00	\$1,560.00	\$3.40	\$663.00	\$10.00	\$1,950.00	\$25.00	\$4,875.00
34	9060-D	REMOVAL AND REINSTALLATION OF EXISTING FENCE, CHAIN LINK (TYPE), 6' (SIZE)	LF	116	\$50.00	\$5,800.00	\$80.00	\$9,280.00	\$10.00	\$1,160.00	\$120.00	\$13,920.00
35	11020-A	MOBILIZATION	LS	1	\$10,500.00	\$10,500.00	\$8,000.00	\$8,000.00	\$25,000.00	\$25,000.00	\$15,385.00	\$15,385.00
<b>TOTAL BID:</b>						\$174,342.42		\$173,173.33		\$198,588.80		\$285,169.25

## Oelwein Public Library Minutes – May 8, 2023

The Oelwein Public Library Board of Trustees met on Monday, May 8, 2023 at 5:30 p.m. at the library.

**Present:** Ingersoll, Kerns, VanDenHul, Berryman, Macken

**Absent:** Mars, Payne

President Kerns called the meeting to order at 5:38 p.m.

**Agenda and Minutes:** Berryman made a motion to approve the agenda and the minutes. Seconded by Ingersoll. Motion carried.

**Correspondences:** Lisa from the University of Minnesota was appreciative of being able to use a private workspace with Wi-Fi to complete her work duties. She praised the helpful, friendly staff and donated her room deposit to the library.

**Trustee Training:** The board reviewed the standard on promoting library collections and services using a variety of publicity.

### Directors' Report:

- StewartScapes installed the Musical Instrument Garden. Rod and Mary Ellen Brandt sent a \$500 donation for the instrument garden.
- Josh Johnson from the Parks Department will trim the trees and bushes in the west lot in the fall.
- Bannon's installed the security camera overlooking the instrument garden.
- The Utility Department installed the new pulley on the flagpole.
- Blackhawk sprinklers performed the annual fire sprinkler and backflow inspection. Check valve #1 and #2 leaked. A rubber kit and disc was installed. The final test closed tight.
- Katie S. and Susan participated in the city employee CPR and AED training. The library does not have an AED, but the Police Department is looking into a grant to get AED's for those departments that do not have them.
- The County Supervisors will not be increasing the funding to the Fayette County libraries for FY24.
- Katie S worked two hours at Red Gate Park for the Day of Caring.
- The Iowa Public Library Statistics for FY22 were reviewed. Staff and VanDenHul will inquire about having the library be an after school bus stop. Staff will work on building better connections with the schools for scheduling library visits and for librarians visiting the classrooms.

### Friend's Report:

- The book and bake sale brought in \$1186.
- The Grand Theatre will make 50 small bags of popcorn for the Sesquicentennial Cemetery Walk.

**Bills:** Berryman made a motion to approve the bills. Seconded by Ingersoll. Motion carried.

**Roof:** Dan from Schwickerts hopes to finish the proposal by the end of the week and then set up a time to meet with city officials to go over the proposal.

**HVAC:** Mike Otto from EMC Insurance will be sending a full report. He called the director to say that there is no coverage on the HVAC since the issues are long term. There have been several repairs in the past and the engineer attributes the problems to wear and tear and age and deterioration. There is no indication of an event that caused damage nor impact or occurrences.

The City Administrator said to proceed pursuing bids commencing July 1 using funds that had been set aside for remodeling city hall. The City Council has decided not to remodel city hall. The director will contact the businesses that submitted estimates to discuss, review, and clarify any questions.

**FY24 Budget:** The director worked on adjusting staff schedules to work in a part-time position that would allow for a reduced budget in FY25. Even though the FY24 budget allows \$240,000 for salaries, the library could expect an 11% budget cut, or \$22,000, for FY25. If this amount is taken from the salary line, \$218,000 would be available in the salary line. Adding a part-time librarian with reduced hours and a \$14.00 per hour starting wage would result in a \$230,538 salary line. Hiring a part-time librarian will not be sustainable.

**Policy Review:** The board reviewed the policy for Open Meetings. Berryman made a motion to approve the policy as reviewed. Seconded by VanDenHul. Motion carried.

**Adjournment:** Berryman made a motion to adjourn the meeting at 6:45.

Respectfully submitted,  
Susan Macken

The next meeting will be Tuesday, June 20 at 5:30.



# Minutes

Park & Rec Meeting  
Platt Park

Monday May 15<sup>th</sup>, 2023 - 5:15 PM

**Park and Recreation**

[www.oelweinparks.org](http://www.oelweinparks.org)

**Call to Order:** 5:19pm

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

**Attending:** Bouska, Burkhart, Gearhart, Johnson, Garrigus, Stasi

**Absent:** Jorgensen

### Approval of Minutes

- Consideration of a motion approving the minutes of the April 17<sup>th</sup>, 2023, meeting

Motion: Meska

2<sup>nd</sup>: Stasi

Aye: All

Nay: None

**Citizen Comments:** None

**Recreation Update:** Burkhart stated that they were rained out on the 6<sup>th</sup> and will make up their final soccer game this Saturday. Burkhart stated that they combined their traveling teams into two large teams and that they have interest in blast ball and t-ball with 200 kids signed up for little league. Burkhart stated that she does not have enough teams to have men’s adult softball. Meska questioned that there will be no adult softball of any kind, Burkhart said that she only had three teams sign up. Burkhart said that tennis info is going out this week, they are receiving 20 gallons of paint through a grant at the wellness center. Burkhart stated that the 5k route was approved that will start and end in the downtown area.

**Trails Update:** Johnson stated that they are working on acquiring a property on the east side of the proposed segment two. Johnson stated that the street department went up to 6<sup>th</sup> Ave NW and unplugged the drainpipe that had an obstruction in that that would be in the area of the proposed trail.

**Aquatics Update:** Johnson stated that the pool manager is working great with the kids she has signed up for the pool. Johnson stated that the paperwork is almost wrapped up and they sent a group of kids to UNI to get their lifeguarding certifications. Johnson stated another group is headed to West Union this coming weekend to finish their certifications. Johnson shared that they are power spraying the pool now and would like to fill the pool by the end of the week. Johnson stated that parks employees finished the solar umbrella that was donated to the City by ITC. Johnson stated that they will put up the fabric for the shade structures next week and that the license and concessions permit arrived. The boiler was inspected, and backflow prevented inspected, and chemicals ordered.

**Tree Board Update** Johnson stated that they planted a few oak trees in Platt Park this year for Arbor Day. Johnson stated that a few of the tree board members came for the planted that day.

**Parks/Cemetery Update:** Johnson stated that the employees took down another ash tree in block 18 at the cemetery as between the two departments have taken down 21 trees this spring so far. Johnson stated the employees chained together picnic tables at Redgate and Platt Park so they will not be moved out anymore. Johnson stated that they poured foundations at the cemetery and finished sodding winter graves and are mowing and trimming everything for the first time. Johnson stated the park employees finished installing the new shade structure on the south side of the pool this spring. The new sign for the cemetery was blasted and painted by Transco and delivered to the cemetery. Johnson said that Craig and Carolyn Rohrick are doing a great job with the campground and that they have been busy. Johnson said the park employees chewed up all the diamonds with the Harley rake and dragged the diamonds and helped set the base anchors. Johnson said all the employees went through CPR and AED training at the library this past month as well. Johnson stated that the basketball hoops at Reidy were removed to pour anchors for the final set of goalsetter hoops to be installed. Johnson stated that they spent an entire Friday power spraying and scrubbing graffiti off the Redgate shelter and the welcome sign on highway 150. Johnson said that previously the employees had power sprayed all the welcome signs, complex sign, and industrial park sign. Johnson stated that they completed that last prescribed prairie burn at Redgate Park this past month.

Johnson said that the pool drain project bidding will come to an end this Thursday. Johnson stated that they picked up 30-ton of crushed limestone to spread at diamonds one and three. Johnson said that the park employees have been cleaning bathrooms up until today as Steve Horan started with his cleaning of bathrooms and shelter reservations. Johnson stated that employees took out the bucket truck and cut down some hangers in the parks with the high wind weather that blew through. Johnson stated that the gas was turned on as they were putting the final touches on the pool facility. A yard hydrant was dug up and repaired at City Park by the employees and diamond three infield fencing was completed. Johnson stated that they poured the foundation for the Latham memorial bench along the trail on 4<sup>th</sup> street and the sidewalk at the campground. Johnson stated that the employees are mowing all the properties now as they started with just the rec fields. Johnson stated that Dion is working on the downtown areas in the mornings. Johnson provided weekly reports with trail counts, pictures, campground totals and stated they have completed 15 burials and 6 cremations this year thus far.

**United Way – Day of Caring May 5<sup>th</sup>:** Johnson stated that on Friday May 5<sup>th</sup>, they hosted the United Way Day of Caring at most of our properties. At the pool they completed cleaning, power spraying. At several other parks they painted the old playground equipment, bathroom doors and picnic tables. Those at City Park continued to work on the disc golf course, painting and staining various areas. At Platt Park Dave Garrigus and Gregg Bryan help move the large pile of playground fiber around with skid loaders so then the volunteers could finish. Gates and picnic tables and benches were painted at Platt as well. Herb D. sent the utility employees up to help dig in a water line so we can install a drinking fountain in that park once again. At Red Gate, they painted old playground equipment and planted hostas and spread mulch in the parking planters. At Reidy Park, Rise brought some clients up to do some painting and had a blast, Steve Sims helped them have a great time. At Wings Park Dave Garrigus helped again with his skid spreading 30 tons of limestone around diamonds 1 & 3 and the school kids walked the waterways and trails to pick up any garbage. Joe Bouska and Johnson spent a lot of time organizing this event, talking with businesses for donations and lining up volunteers as it was another successful event. Johnson stated that he had

nominated Joe Bouska to receive the governor's volunteer award and that he will be receiving it on June 6<sup>th</sup> in Cedar Falls, Johnson stated that he appreciates all the work Joe puts into the Day of Caring.

**Board Member Updates:** Meska stated that he would like to see some pickle ball courts available for the public to utilize.

**Adjournment:** 5:51pm

**Next Meeting:** June 19<sup>th</sup> @ Redgate Park



To: Mayor and City Council  
From: Dylan Mulfinger  
Subject: Administrator Memo  
Date: 5/22/2023

---

#### Consent Agenda

2. Consideration of a motion to approve the May 8, 2023 minutes.
3. Claims Resolution.
4. Consideration of a motion to approve the Class 'C' Alcohol license for Leo's Italian Restaurant.
5. Consideration of a motion to approve the Special Class C Retail Alcohol License for Oelwein Chamber and Area Development, Inc.
6. Consideration of a motion to approve 2023-2024 Cigarette/Tobacco Permit Renewals.
7. Consideration of a motion approving the AECOM Invoice # 2000754826 in the amount of \$ 7,778.25.

#### Public Hearing

8. Public Hearing on the Status of Funded Activities for the City of Oelwein Public Facilities Project on May 22, 2023 at 6:00 PM at the Oelwein Council Chambers.
9. Public Hearing amending the Fiscal Year 2022-2023 budget on May 22, 2023 at 6:00 PM at the Oelwein Council Chambers.

#### Ordinances

10. Consideration of an Ordinance amending Zoning Section 401.1 (Fencing Regulations), Section 202.2(4), and 203.2(4) (Setback Regulations). - Third and Final Reading.
  1. Planning and Zoning met and provided a recommendation to the council on these changes. These changes were provided to the council in a work session. The ordinance is prepared as council directed. The City Administrator recommends approving the third and final reading.

#### Resolutions

11. Consideration of a Resolution reestablishing the Oelwein Dispatch Center.
  1. The council had discussions about this topic and advised staff to provide a resolution. The City is ready to reestablish dispatch and work with future budgets to fund this department. The City Administrator recommends approving the resolution.
12. Consideration of a Resolution amending the Fiscal Year 2022-2023 Budget.
  1. Each year the city must amend the budget to include any unexpected expenditures and revenues. This can come through grants or changes in projects. The City Administrator recommends approving the resolution.



13. Consideration of a Corrective Resolution Regarding Directing the Sale of the City's Interest 34 5th Ave SE, 418 7th Ave SE, And 219 Lincoln Dr. NE, Oelwein, Fayette County, Iowa.
  1. The first resolution had a right of reversion which would allow the city to take back the properties under the assumption that the buyer would not fulfill their duties. The city did not want a right of reversion and was not making a requirement for the buyer. This resolution corrects the previous resolution and allows the city to sell the property. The City Administrator recommends approving the resolution.

#### Motions

14. Consideration of a motion to pursue Iowa Thriving Community designation by the state of Iowa.
  1. This designation will help Oelwein qualify for state and federal tax credits. Applying for this program will take work but will support one of the goals of council to improve housing. The City Administrator recommends approving them motion.
15. Consideration of a motion approving the grant writing services for the Thriving Community Designation Application from Upper Explorerland Regional Planning Commission in the amount of \$1,000.00.
  1. Assistance from Upper Explorerland will be useful in ensuring the city checks all the boxes for this program. Upper Explorerland has a lot of grant experience and will be helpful in ensuring Oelwein has a competitive application. The City Administrator recommends approving the motion.
16. Consideration of a motion to approve Pay Application No. 2 to Farhner Asphalt in the amount of \$40,024.59 for the Airport Repavement Project.
  1. This work has been completed and the project went well. The next request should be to close out the project. The City Administrator recommends approving the motion.
17. Consideration of a motion to approve Final Change Order No. 1 to Farhner Asphalt in the amount of -\$494.46 for the Airport Repavement Project.
  1. Not as much material was used on this project and this is a small adjustment. The City Administrator recommends approving the motion.
18. Consideration of a motion to award the Pool Backwash Drain Improvement bid to Bacon Concrete, LLC in the amount of \$173,173.33.
  1. This project is budgeted for and ready to be completed. The City Administrator recommends approving the motion.