



Agenda

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

September 23, 2024
Oelwein, Iowa

Mayor: Brett DeVore

Mayor Pro Tem: Matt Weber

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

Pledge of Allegiance

Call to Order

Roll Call

Additions or Deletions

Citizens Public Comments - See Guidelines for Public Comments Below

1. Public Comment Policy.

Consent Agenda

2. Consideration of a motion to approve the September 9, 2024 minutes.
3. Claims resolution in the amount of \$543,193.69.
4. Consideration of a resolution authorizing temporary closure of public ways or grounds for Oelwein Chamber and Area Development on December 6th, 2024.
5. Consideration of a motion to approve the Class 'C' Retail Alcohol License for First Garden.
6. Consideration of a motion to approve 2024-2025 Cigarette/Tobacco Permit for The Spot #7.

Public Hearing

7. Public Hearing for September 23rd, 2024 at 6:00 PM in the Oelwein City Council Chambers for the proposed sale of city owned real property located at 531 3rd Avenue SE in the amount of \$1,000.00 to Michael and Fatafehi Wilson.

Resolutions

8. Consideration of a resolution approving the proposed sale of city owned real property located at 531 3rd Avenue SE in the amount of \$1,000.00 to Michael and Fatafehi Wilson.
9. Consideration of a resolution matching funds to the Northeast Iowa Regional Housing Trust Fund of \$20,000.00 for 2025, 2026, and 2027.

- [10.](#) Consideration of a resolution approving Pay Application No. 7 to Shift Companies in the amount of \$177,585.87 for the Oelwein Reed Bed Expansion and EQ Liner.
- [11.](#) Consideration of a resolution approving Pay Application No. 1 to Woodruff Construction in the amount of \$1,883.85 for the Oelwein Municipal Airport Airfield Vault.
- [12.](#) Consideration of a resolution setting a date for a public hearing on the Urban Renewal Plan Amendment for the Central Urban Renewal Area.

Motions

- [13.](#) Consideration of a motion to allow staff to seek bids for farm ground around the Oelwein Airport.
- [14.](#) Consideration of a motion to lease the mechanics hangar to Streeter Flying Service from October 1 to November 30 in the amount of \$500 monthly.

Committee Reports

- [15.](#) Report from Ricchio on the September Airport Board minutes.
- [16.](#) Report from Seeders on the September Library Board minutes.
- [17.](#) Report from Garrigus on the September Park and Recreation Commission minutes.

Council Updates

Mayor's Report

- [A.](#) Consideration of a motion to appoint Anthony Reinking to the Airport Board.

Adjournment

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



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

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



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

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

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



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



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



Minutes

City Council Meeting
20 Second Avenue SW, Oelwein
September 09, 2024 - 6:00 PM

Pledge of Allegiance

Call to Order

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

Roll Call

Present: Garrigus, Ricchio, Payne, Weber, Lenz (via phone)

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

Absent: Seeders

Additions or Deletions

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

All aye. Motion carried.

Citizens Public Comments

Mike Kerns, 1213 2nd Street SW, stated the city had red tagged over 20 properties. He feels the city as a property owner needs to be held to the same standard as property owners. The city needs to fund all their tear downs and get them torn down.

Robin Hartsock, 1005 1st Avenue SE, spoke on item #9 and will be discussed later in the meeting.

Consent Agenda

- 2. Consideration of a motion to approve the August 26, 2024 minutes.

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

All aye. Motion carried.

Resolutions

- 3. Consideration of a resolution scheduling a public hearing for September 23rd, 2024 at 6:00 PM in the Oelwein City Council Chambers for the proposed sale of city owned real property located at 531 3rd Avenue SE in the amount of \$1,000.00 to Michael and Fatafehi Wilson.

A motion was made by Garrigus, seconded by Weber to adopt Resolution No. 5625-2024.

Ayes: Lenz, Garrigus, Ricchio, Payne, Weber

Nays: NA

Absent: Seeders

Motion carried.

4. Consideration of a resolution appointing Jay Melchert as the Oelwein Volunteer Fire Chief.

A motion was made by Garrigus, seconded by Ricchio to adopt Resolution No. 5626-2024.

Ayes: Lenz, Garrigus, Ricchio, Payne, Weber

Nays: NA

Absent: Seeders

Motion carried.

5. Consideration of a resolution approving Change Order No. 3 in the amount of -\$2,374.67 to Heartland Asphalt, Inc. for 2024 Street Improvements Project.

A motion was made by Weber, seconded by Garrigus to adopt Resolution No. 5627-2024.

Ayes: Lenz, Garrigus, Ricchio, Payne, Weber

Nays: NA

Absent: Seeders

Motion carried.

6. Consideration of a resolution approving Pay Application No. 3 in the amount of \$90,580.74 to Heartland Asphalt, Inc. for 2024 Street Improvements Project.

A motion was made by Weber, seconded by Garrigus to adopt Resolution No. 5628-2024.

Ayes: Lenz, Garrigus, Ricchio, Payne, Weber

Nays: NA

Absent: Seeders

Motion carried.

7. Consideration of a resolution approving a Professional Services Agreement in the amount of \$175,025.00 with MSA for Flood Mitigation for Dry Run Creek.

To be funded only if the city receives the BRIC grant.

A motion was made by Weber, seconded by Garrigus to adopt Resolution No. 5629-2024.

Ayes: Lenz, Garrigus, Ricchio, Payne, Weber

Nays: NA

Absent: Seeders

Motion carried.

Motions

8. Consideration of a motion to accept bids for the 2024 Residential Home Demolition Project.

A motion was made by Payne, seconded by Ricchio to seek bids for the 2024 Residential Home Demolition Project with the consideration of keeping the trees on the lots.

All aye.

Motion carried.

9. Consideration of a motion to allow Robin L. Hartsock to use her ice cream trailer at 10 East Charles Street on September 17, 2024.

A motion was made by Garrigus, seconded by Ricchio to allow Robin L. Hartsock to use her ice cream trailer at 10 East Charles Street on September 17, 2024 from 3-6pm for the Copley's open house, overriding City Code.

All aye.

Motion carried.

- 10. Consideration of a motion to determine the locations of Fayette County Transfer Station Recycle Containers.

Three employees from Plentiful Pantry requested to keep the cardboard recycling container near their property. Council stated they will need to do all the clean-up if items are dumped inappropriately. After one incident, the city will move the dumpster.

A motion was made by Payne, seconded by Lenz to leave one cardboard recycling bin in the downtown location, and move the rest to public works. 4 aye, 1 aye (Weber) Motion carried.

- 11. Consideration of a motion approving the recommendation of the Planning, Finance, Enterprise, and Economic Development Committee on the Hotel Motel request of \$1,500.00 to the Williams Center for the Arts.

A motion was made by Garrigus, seconded by Weber to approve the Hotel Motel request of \$1,500.00 to the Williams Center for the Arts. All aye. Motion carried.

- 12. Consideration of a motion to move the November 11, 2024 City Council meeting to November 12, 2024.

A motion was made by Garrigus, seconded by Weber to approve moving the November 11, 2024 City Council meeting to November 12, 2024. All aye. Motion carried.

Committee Reports

- 13. Report from Ricchio on the August Airport Board minutes.

For full minutes, please visit: <https://www.cityofelweil.org/bc-ab/page/airport-board-37>

Mayor's Report

- A. Vacant seats on Boards and Commissions.

Openings include:

- Planning and Zoning Commission
- Board of Appeals
- Zoning Board of Adjustments
- Airport Board

If interested, please contact City Hall at 319-283-5440.

City Administrator's Report

The city is planning a \$1.6-million downtown sidewalk project. The city is also investigating the purchase of the vacant railroad property.

Adjournment

A motion was made by Weber, seconded by Garrigus to adjourn the meeting at 6:32 PM.

All aye. Motion carried.

Brett DeVore, Mayor

ATTEST:

Dylan Mulfinger, City Administrator

I, Dylan Mulfinger, City Administrator in and for the City of Oelwein, Iowa do hereby certify that the above and foregoing is a true accounting of the Council Proceedings held September 9, 2024 and copy of said proceedings was furnished to the Register September 16, 2024.

Dylan Mulfinger, City Administrator

City of Oelwein

August 2024 Receipts

General \$280,749.30; RUT \$62,172.84; Trust & Agency \$1,139.36; Flex Spending \$1303.96; Sales Tax \$66,122.02; Hotel/Motel Tax \$6,362.58; Gas-Electric Franchise Fee \$1,094.52; Library Bequest \$1,644.30; Ind Prk SubFund TIF-East Penn \$1,034.18; Oelwein Housing RLF \$750.42; Econ Develpmnt \$2,941.94; IRP Revolving Loan \$19,092.50; Dwntwn Business Grants \$409.60; Debt Service \$818.27; Water Bondsinking \$250.07; Sewer Bondsinking \$397.83; Airport Grant \$33,857.87; Tri Park Trail Extensions \$2,675.12; Cares Act NE Sewer Replacement \$248,399.00; HMA Paving Imprvmnt 1st 12th SF Evnt \$2,033.69; 2024 GO Bond Const 10th St Bridge \$9,258.08; 2022 GO Bond Const \$75,504.10; Railroad Grant-Viaduct \$79.54; Cemetery Perp Care \$420.42; Water \$203,168.70; Water Infrastructure \$2.65; Water Deposits \$3,150.00; Fuel \$4,732.67; Landfill \$52,075.82; Recycling \$6,383.99; ROW Trees Utility Fee \$8,250.03; Wellness Center \$9,690.07; Sewer/Waste Treatment \$198,230.98; Sewer Infrastructure Fee \$0.57; Reed Bed Eq Lner \$111.55; TOTAL \$1,116,245.11

X _____

Dylan Mulfinger, City Administrator

I certify the council has approved these expenditures.

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	1327199	city training	08/28/2029	36.00	36.00
ELAN FINANCIAL SERVICES	80565186579	ODR Renewal	08/05/2024	124.00	124.00
ELAN FINANCIAL SERVICES	AAA63MECAE	MEAL-MEETING	08/07/2024	11.01	11.01
ELAN FINANCIAL SERVICES	h2by6wrđ	DRONE TESTING	09/16/2024	175.00	175.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				346.01	346.01
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	7533	unit 7 oil change	09/04/2024	68.25	.00
ADVANCED AUTOMOTIVE INC	7534	car 11 oil change	09/04/2024	73.25	.00
WEX BANK	99383986	FUEL PURCHASES	08/31/2024	1,966.99	1,966.99
Total 001-1100-63310 VEHICLE:				2,108.49	1,966.99
001-1100-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00090722	PHONE SERVICE	09/05/2024	987.75	.00
Total 001-1100-63730 COMMUNICATIONS:				987.75	.00
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/06/2024	86.67	86.67
EAGLE POINT ENERGY 5 LLC	OELWEIN 71	ELECTRIC SERVICE	09/03/2024	1,507.97	1,507.97
Total 001-1100-63810 UTILITIES:				1,594.64	1,594.64
001-1100-64090 JANITORIAL					
HORAN CLEANING LLC	1707	MONTHLY PD CLEANING - AUG	09/15/2024	379.04	.00
Total 001-1100-64090 JANITORIAL:				379.04	.00
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	5699	24-002947 - TOW IMPOUND	08/30/2024	125.00	.00
MIDWEST COLLISION CENTER I	5700	24-003014 - TOW IMPOUND	08/30/2024	125.00	.00
MIDWEST COLLISION CENTER I	5701	24-003457 - TOW IMPOUND	08/30/2024	100.00	.00
MIDWEST COLLISION CENTER I	5702	24-003691 - TOW IMPOUND	08/30/2024	200.00	.00
MIDWEST COLLISION CENTER I	5704	24-004116 - TOW IMPOUND	08/30/2024	100.00	.00
MIDWEST COLLISION CENTER I	5771	24-004445 - TOW IMPOUND	08/30/2024	100.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				750.00	.00
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN535678	COPIER MAINT SUPPORT	09/06/2024	44.62	.00
Total 001-1100-64950 CONTRACTS:				44.62	.00
001-1100-65041 EQUIPMENT					
SECTOR LLC	INV-000673	BWC double sided mount	08/28/2024	772.40	.00
Total 001-1100-65041 EQUIPMENT:				772.40	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-65102 INVESTIGATION					
US CELLULAR	676105915	CAMERA	09/02/2024	20.29	.00
Total 001-1100-65102 INVESTIGATION:				20.29	.00
001-1100-65130 COMPUTER SUPPLIES					
ELAN FINANCIAL SERVICES	113-8574697-0	Memory cards x 3	08/29/2024	98.97	98.97
ELAN FINANCIAL SERVICES	1966925	computer software	08/21/2024	48.75	48.75
Total 001-1100-65130 COMPUTER SUPPLIES:				147.72	147.72
001-1100-67990 CAPITAL OUTLAY					
ED STIVERS FORD INC	F52017	2025 FORD POLICE INTERCEPT	08/29/2024	48,565.00	48,565.00
Total 001-1100-67990 CAPITAL OUTLAY:				48,565.00	48,565.00
001-1500-63310 VEHICLE					
WEX BANK	99383986	FUEL PURCHASES	08/31/2024	154.89	154.89
Total 001-1500-63310 VEHICLE:				154.89	154.89
001-1500-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00090722	PHONE SERVICE	09/05/2024	82.31	.00
Total 001-1500-63730 COMMUNICATIONS:				82.31	.00
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/28/2024	41.78	41.78
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/06/2024	25.26	25.26
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	08/21/2024	25.24	25.24
EAGLE POINT ENERGY 5 LLC	OELWEIN 71	ELECTRIC SERVICE	09/03/2024	228.88	228.88
Total 001-1500-63810 UTILITIES:				321.16	321.16
001-1500-64950 CONTRACTS					
HORAN CLEANING LLC	1707	MONTHLY FD CLEANING - AUG	09/15/2024	94.76	.00
Total 001-1500-64950 CONTRACTS:				94.76	.00
001-1500-65041 EQUIPMENT					
ACE HARDWARE	B146459	Chainsaw oil	08/27/2024	22.71	.00
ALEX AIR APPARATUS 2 LLC	INV-50622	Hose and couplers	08/21/2024	938.89	.00
ALEX AIR APPARATUS 2 LLC	INV-50738	4 GAS CALIBRATION	09/16/2024	290.00	.00
Total 001-1500-65041 EQUIPMENT:				1,251.60	.00
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	2000-079	DK internachi dues	09/03/2024	49.00	49.00
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				49.00	49.00
001-1700-63310 VEHICLE					
OELWEIN FUEL FUND	2024 08 30	FUEL AUG 01 2024 TO AUG 30 2	08/30/2024	107.73	.00
Total 001-1700-63310 VEHICLE:				107.73	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV99602	PRIORITIZING BANDWIDTH - CI	09/01/2024	39.80	.00
RINGCENTRAL INC	CD_00090722	PHONE SERVICE	09/05/2024	109.75	.00
Total 001-1700-63730 COMMUNICATIONS:				149.55	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	676105915	CELLPHONE SERVICE	09/02/2024	56.88	.00
US CELLULAR	676105915	TABLET	09/02/2024	52.23	.00
US CELLULAR	676105915	CELLPHONE SERVICE	09/02/2024	25.94	.00
US CELLULAR	676105915	TABLET	09/02/2024	39.48	.00
US CELLULAR	676105915	CELLPHONE SERVICE	09/02/2024	51.89	.00
Total 001-1700-63750 CELLULAR/PAGING:				226.42	.00
001-1700-64950 CONTRACTS					
MCCi, LLC	RN19240	Annual Subscription Fee for GovB	08/21/2024	6,400.00	.00
Total 001-1700-64950 CONTRACTS:				6,400.00	.00
001-1700-65041 EQUIPMENT					
ACE HARDWARE	A304676	Lasps for locking up houses	08/16/2024	30.36	.00
Total 001-1700-65041 EQUIPMENT:				30.36	.00
001-1700-65060 OFFICE SUPPLIES					
ELAN FINANCIAL SERVICES	8557 dm 2024	ADOBE - MONTHLY SUBSCRIPT	09/03/2024	25.43	25.43
STOREY KENWORTHY CORP	PINV1200526	WINDOW ENVELOPES	09/10/2024	32.85	.00
Total 001-1700-65060 OFFICE SUPPLIES:				58.28	25.43
001-2510-64950 CONTRACTS					
ROBERT T NEWTON	423316-17	AUGUST MOWING CONTRACTS	09/01/2024	1,260.00	.00
Total 001-2510-64950 CONTRACTS:				1,260.00	.00
001-2800-63100 BUILDING					
MULGREW OIL CO	1478829	LP GAS AIRPORT	08/26/2024	393.00	393.00
Total 001-2800-63100 BUILDING:				393.00	393.00
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	789004155 202	AIRPORT PHONE SERVICE	09/01/2024	29.35	29.35
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	09/01/2024	53.95	53.95
Total 001-2800-63730 COMMUNICATIONS:				83.30	83.30
001-2800-63810 UTILITIES					
EAGLE POINT ENERGY 5 LLC	OELWEIN 71	ELECTRIC SERVICE	09/03/2024	351.25	351.25
Total 001-2800-63810 UTILITIES:				351.25	351.25
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2024 09 01	SEPTEMBER FBO FEE	09/01/2024	3,059.82	.00
Total 001-2800-64950 CONTRACTS:				3,059.82	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-2800-65041 EQUIPMENT					
TEGELER AVIATION LLC	2024 09 17	JET FUEL	09/17/2024	4,621.40	4,621.40
TEGELER AVIATION LLC	2024 09 17	LOW LEAD FUEL	09/17/2024	5,560.75	5,560.75
Total 001-2800-65041 EQUIPMENT:				10,182.15	10,182.15
001-2800-65060 OFFICE SUPPLIES					
STOREY KENWORTHY CORP	PINV1200526	WINDOW ENVELOPES	09/10/2024	32.85	.00
Total 001-2800-65060 OFFICE SUPPLIES:				32.85	.00
001-4100-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	2523402	ILA CONFERENCE - 2	09/10/2024	550.00	550.00
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				550.00	550.00
001-4100-63100 BUILDING					
HOMETOWN PEST CONTROL	106737	PEST CONTROL	09/03/2024	150.00	.00
PLUMB SUPPLY COMPANY	100573161001	FURNACE FILTERS	08/22/2024	227.85	.00
Total 001-4100-63100 BUILDING:				377.85	.00
001-4100-63730 COMMUNICATIONS					
CENTURYLINK	503191595082	LIBRARY PHONE SERVICE	08/24/2024	110.16	110.16
Total 001-4100-63730 COMMUNICATIONS:				110.16	110.16
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	ELECTRIC & GAS	08/21/2024	1,850.79	1,850.79
EAGLE POINT ENERGY 5 LLC	OELWEIN 71	ELECTRIC SERVICE	09/03/2024	1,022.82	1,022.82
Total 001-4100-63810 UTILITIES:				2,873.61	2,873.61
001-4100-64090 JANITORIAL					
JOHN DEERE FINANCIAL F.S.B.	978620240828	JANITORIAL	08/28/2024	91.81	91.81
QUILL.COM	40150240	JANITORIAL SUPPLIES	08/20/2024	137.41	.00
Total 001-4100-64090 JANITORIAL:				229.22	91.81
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	09012024	MOWING	09/01/2024	125.28	.00
Total 001-4100-64092 MOWING SAUR LOT:				125.28	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	09012024	CUSTODIAL SERVICES	09/01/2024	1,213.33	.00
Total 001-4100-64950 CONTRACTS:				1,213.33	.00
001-4100-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	2523402	AMAZON - CHARGING HUB	09/10/2024	110.00	110.00
Total 001-4100-65041 EQUIPMENT:				110.00	110.00
001-4100-65060 OFFICE SUPPLIES					
LUMBER RIDGE HOME SOURC	183696	FILE CABINET KEY	08/27/2024	1.99	.00
QUILL.COM	40150240	OFFICE SUPPLIES	08/20/2024	62.13	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
UNIQUE MANAGEMENT	6130019	COLLECTION SERVICE	09/01/2024	46.60	.00
Total 001-4100-65060 OFFICE SUPPLIES:				110.72	.00
001-4100-65072 BOOKS - ENRICH IOWA					
ELAN FINANCIAL SERVICES	2523402	AMERICAN GIRL DOLL	09/10/2024	196.00	196.00
SUSAN MACKEN	20240909	SRP DOLLS	09/09/2024	20.00	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				216.00	196.00
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	20240909	PASSPORTS	09/09/2024	128.95	.00
Total 001-4100-65077 PASSPORT EXPENSES:				128.95	.00
001-4100-65130 COMPUTER SUPPLIES					
BIBLIONIX LLC	10322	APOLLO AUTOMATION	09/16/2024	2,480.00	.00
Total 001-4100-65130 COMPUTER SUPPLIES:				2,480.00	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	2038514038	BOOKS	08/31/2024	1,453.58	.00
BIRDS & BLOOMS	579900700788	MAG SUB RENEWAL	08/30/2024	16.03	.00
ELAN FINANCIAL SERVICES	2523402	AMAZON - MOVIES	09/10/2024	58.40	58.40
READER'S DIGEST	036268519020	MAGAZINE SUBSCRIPTION	09/10/2024	32.10	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,560.11	58.40
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
ELAN FINANCIAL SERVICES	4928	IPRA Membership	08/21/2024	180.00	180.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				180.00	180.00
001-4300-63200 BUILDING					
ACE HARDWARE	a305146	brackets-deopt park	08/22/2024	56.69	.00
ACE HARDWARE	b146174	brackets - depot park	08/22/2024	16.99	.00
BMC AGGREGATES LC	211158	Volleyball sand	08/10/2024	102.11	.00
LUMBER RIDGE HOME SOURC	d4483	locks depot park	07/29/2024	398.25	.00
LUMBER RIDGE HOME SOURC	d4494	posts depot park	08/13/2024	215.96	.00
Total 001-4300-63200 BUILDING:				790.00	.00
001-4300-63210 TRAILS MAINTENANCE					
ACE HARDWARE	a305445	Sign Hardware	08/26/2024	19.14	.00
Total 001-4300-63210 TRAILS MAINTENANCE:				19.14	.00
001-4300-63310 VEHICLE					
ACE HARDWARE	b145834	fuses	08/16/2024	3.57	.00
ARNOLD MOTOR SUPPLY LLP	09nv120834	oil filter van	09/17/2024	2.34	.00
OELWEIN FUEL FUND	2024 08 30	FUEL AUG 01 2024 TO AUG 30 2	08/30/2024	349.89	.00
Total 001-4300-63310 VEHICLE:				355.80	.00
001-4300-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV99603	PRIORITIZING BANDWIDTH - UT	09/01/2024	49.75	.00
RINGCENTRAL INC	CD_00090722	PHONE SERVICE	09/05/2024	27.44	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
US CELLULAR	676105915	CELLPHONE SERVICE	09/02/2024	55.88	.00
Total 001-4300-63730 COMMUNICATIONS:				133.07	.00
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/28/2024	118.59	118.59
Total 001-4300-63810 UTILITIES:				118.59	118.59
001-4300-64090 RESTROOM/SHELTER CLEANING					
HORAN CLEANING LLC	1707	MONTHLY PARKS CLEANING A	09/15/2024	1,321.00	.00
Total 001-4300-64090 RESTROOM/SHELTER CLEANING:				1,321.00	.00
001-4300-65041 EQUIPMENT					
ELAN FINANCIAL SERVICES	113-5185810-1	solenoid	08/15/2024	36.48	36.48
ELAN FINANCIAL SERVICES	1224798-in	Sprayer Wheel	08/21/2024	109.97	109.97
JOHN DEERE FINANCIAL F.S.B.	p87790	950 belt	08/12/2024	118.30	118.30
OELWEIN FUEL FUND	2024 08 30	FUEL AUG 01 2024 TO AUG 30 2	08/30/2024	1,137.62	.00
Total 001-4300-65041 EQUIPMENT:				1,402.37	264.75
001-4300-65060 OFFICE SUPPLIES					
STOREY KENWORTHY CORP	PINV1194011	paper	08/08/2024	63.02	.00
STOREY KENWORTHY CORP	PINV1200526	WINDOW ENVELOPES	09/10/2024	32.85	.00
Total 001-4300-65060 OFFICE SUPPLIES:				95.87	.00
001-4300-65070 SUPPLIES					
ACE HARDWARE	a304925	pick up tools	08/20/2024	35.97	.00
ACE HARDWARE	b146123	keys for City Hall- Depot Park	08/21/2024	13.56	.00
ELAN FINANCIAL SERVICES	8557 dm 2024	ADOBE - MONTHLY SUBSCRIPT	09/03/2024	25.43	25.43
JOHN DEERE FINANCIAL F.S.B.	3117643	bar & chain oil	08/23/2024	8.99	8.99
JOHN DEERE FINANCIAL F.S.B.	3119107	trash bags	08/28/2024	20.99	20.99
LUMBER RIDGE HOME SOURC	b97384	spraywand-downtown flowers	08/01/2024	19.99	.00
Total 001-4300-65070 SUPPLIES:				124.93	55.41
001-4320-63730 COMMUNICATIONS					
US CELLULAR	676105915	INTERNET - CAMPGROUND	09/02/2024	74.49	.00
Total 001-4320-63730 COMMUNICATIONS:				74.49	.00
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	08/21/2024	1,486.03	1,486.03
Total 001-4320-63810 UTILITIES:				1,486.03	1,486.03
001-4320-65070 SUPPLIES					
JOHN DEERE FINANCIAL F.S.B.	3117801	cleaning supplies	08/23/2024	37.12	37.12
Total 001-4320-65070 SUPPLIES:				37.12	37.12
001-4400-63730 COMMUNICATIONS					
US CELLULAR	676105915	CELLPHONE SERVICE	09/02/2024	41.89	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4400-63730 COMMUNICATIONS:				41.89	.00
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	08/21/2024	21.70	21.70
Total 001-4400-63810 UTILITIES:				21.70	21.70
001-4410-63100 BUILDING					
ACE HARDWARE	a303404	Diving board bolts	08/01/2024	6.28	.00
Total 001-4410-63100 BUILDING:				6.28	.00
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2024	POOL PHONE/INTERNET SERVI	09/09/2024	275.67	275.67
RINGCENTRAL INC	CD_00090722	PHONE SERVICE	09/05/2024	54.87	.00
Total 001-4410-63730 COMMUNICATIONS:				330.54	275.67
001-4410-63810 UTILITIES					
ALLIANT ENERGY	1199211000 20	GAS SERVICE	08/21/2024	19.86	19.86
ALLIANT ENERGY	1199211000 20	GAS SERVICE	08/21/2024	330.61	330.61
Total 001-4410-63810 UTILITIES:				350.47	350.47
001-4410-64180 SALES TAX - ADMISSIONS					
TREASURER STATE OF IOWA	1-33-000974 2	AUGUST SALES TAX	08/31/2024	333.32	.00
Total 001-4410-64180 SALES TAX - ADMISSIONS:				333.32	.00
001-4410-64950 CONTRACTS					
EUROFINS ENVIRONMENT TES	3100143919	Bact Sample	08/25/2024	37.45	.00
Total 001-4410-64950 CONTRACTS:				37.45	.00
001-4410-65060 OFFICE SUPPLIES					
STOREY KENWORTHY CORP	PINV1200526	WINDOW ENVELOPES	09/10/2024	32.85	.00
Total 001-4410-65060 OFFICE SUPPLIES:				32.85	.00
001-4410-65070 SUPPLIES					
ACE HARDWARE	a304978	Fasteners	08/20/2024	42.03	.00
ELAN FINANCIAL SERVICES	113-8049604-1	455 filter	08/08/2024	18.31	18.31
Total 001-4410-65070 SUPPLIES:				60.34	18.31
001-4410-65230 CONCESSIONS					
FAREWAY STORES INC	00172694	concessions product	08/02/2024	126.96	.00
FAREWAY STORES INC	00174927	concessions product	08/13/2024	7.95	.00
FAREWAY STORES INC	00189758	concessions product	08/05/2024	107.97	.00
PIZZA RANCH	23432502	PIZZA CONCESSIONS	08/01/2024	24.00	.00
PIZZA RANCH	23477252	PIZZA CONCESSIONS	08/02/2024	24.00	.00
PIZZA RANCH	23519427	PIZZA CONCESSIONS	08/03/2024	24.00	.00
PIZZA RANCH	23524359	PIZZA CONCESSIONS	08/03/2024	36.00	.00
PIZZA RANCH	23559860	PIZZA CONCESSIONS	08/04/2024	36.00	.00
PIZZA RANCH	23605712	PIZZA CONCESSIONS	08/05/2024	24.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4410-65230 CONCESSIONS:				410.88	.00
001-4500-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09nv119623	door handle	08/26/2024	5.63	.00
Total 001-4500-63310 VEHICLE:				5.63	.00
001-4500-63810 UTILITIES					
EAGLE POINT ENERGY 5 LLC	OELWEIN 71	ELECTRIC SERVICE	09/03/2024	12.51	12.51
Total 001-4500-63810 UTILITIES:				12.51	12.51
001-4500-65041 EQUIPMENT					
OELWEIN FUEL FUND	2024 08 30	FUEL AUG 01 2024 TO AUG 30 2	08/30/2024	541.39	.00
Total 001-4500-65041 EQUIPMENT:				541.39	.00
001-4500-65060 OFFICE SUPPLIES					
STOREY KENWORTHY CORP	PINV1200526	WINDOW ENVELOPES	09/10/2024	32.85	.00
Total 001-4500-65060 OFFICE SUPPLIES:				32.85	.00
001-4500-65070 SUPPLIES					
ACE HARDWARE	a305621	marking paint	08/29/2024	19.98	.00
ACE HARDWARE	b145116	string for trimmers	08/05/2024	34.99	.00
Total 001-4500-65070 SUPPLIES:				54.97	.00
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
DYLAN MULFINGER	2024 09 10	PER DIEM - TRAVEL EXPENSES	09/10/2024	612.00	612.00
ELAN FINANCIAL SERVICES	0060 BR 2024	MEALS - STREET FINANCE REP	09/05/2024	11.72	11.72
ELAN FINANCIAL SERVICES	0883441	AMAZON - LAPTOP STAND	08/30/2024	33.73	33.73
ELAN FINANCIAL SERVICES	10184	RURAL IDEAS WORKSHOP - D	08/19/2024	199.00	199.00
IMFOA	19-10799	FALL 2024 IMFOA CONF REG F	09/05/2024	58.33	58.33
IOWA EMPLOYMENT CONFERE	6062	IA EMPLOYMENT CONF - BARB	08/22/2024	113.33	113.33
IOWA STATE UNIVERSITY	2024 09	OCT 2024 CLERK CLASSES BM	09/04/2024	64.00	64.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,092.11	1,092.11
001-6200-63310 VEHICLE					
OELWEIN FUEL FUND	2024 08 30	FUEL AUG 01 2024 TO AUG 30 2	08/30/2024	24.07	.00
RECALL AUTO PARTS LLC	3115	BRAKE PADS - CAR C1	08/21/2024	55.47	.00
RECALL AUTO PARTS LLC	3118	ROTORS/OIL FILTER - CAR C1	08/26/2024	117.27	.00
Total 001-6200-63310 VEHICLE:				196.81	.00
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	09/06/2024	10.32	10.32
BIGLEAF NETWORKS INC	INV99602	PRIORITIZING BANDWIDTH - CI	09/01/2024	39.80	.00
RINGCENTRAL INC	CD_00090722	PHONE SERVICE	09/05/2024	54.87	.00
US CELLULAR	676105915	CELLPHONE SERVICE	09/02/2024	51.88	.00
US CELLULAR	676105915	CELLPHONE SERVICE	09/02/2024	16.76	.00
Total 001-6200-63730 COMMUNICATIONS:				173.63	10.32

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-6200-63810 UTILITIES					
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	09/06/2024	66.80	66.80
EAGLE POINT ENERGY 5 LLC	OELWEIN 71	ELECTRIC SERVICE	09/03/2024	98.09	98.09
Total 001-6200-63810 UTILITIES:				164.89	164.89
001-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	53838	PRELIMINARY WORK & AUDIT F	08/31/2024	7,000.00	.00
Total 001-6200-64010 AUDIT:				7,000.00	.00
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1707	MONTHLY CITY HALL CLEANIN	09/15/2024	125.00	.00
Total 001-6200-64090 JANITORIAL:				125.00	.00
001-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	08/28/2024	48.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	09/12/2024	162.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	09/12/2024	471.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	09/13/2024	525.05	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	09/12/2024	6.00	.00
Total 001-6200-64110 LEGAL EXPENSE:				1,212.05	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304139156	JUNE 2024 RECEIPTS	08/02/2024	9.56	.00
OELWEIN PUBLISHING CO	304140932	AUGUST 12 MINUTES	08/21/2024	83.90	.00
OELWEIN PUBLISHING CO	304145966	JULY 2024 RECEIPTS	08/30/2024	9.03	.00
OELWEIN PUBLISHING CO	304145977	AUGUST 2024 CLAIMS	08/30/2024	129.03	.00
Total 001-6200-64140 LEGAL PUBLICATION:				231.52	.00
001-6200-64950 CONTRACTS					
RSPN LLC	Inv_2456	FULLY MANAGED SERVICES	08/15/2024	975.00	.00
Total 001-6200-64950 CONTRACTS:				975.00	.00
001-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	B146100	BATTERIES FOR KEYBOARDS	08/21/2024	1.99	.00
COPY SYSTEMS INC	IN535843	COPIER MAINT SUPPORT	09/09/2024	12.92	.00
ELAN FINANCIAL SERVICES	8557 dm 2024	ADOBE - MONTHLY SUBSCRIPT	09/03/2024	50.86	50.86
OFFICE TOWNE INC	126562	TONER/THERMAL PAPER/BATT	09/09/2024	245.99	.00
OFFICE TOWNE INC	126583	DESK CALENDAR REFILL	09/12/2024	2.70	.00
RSPN LLC	Inv_2456	MICROSOFT - OFFICE 365/EXC	08/15/2024	359.33	.00
STOREY KENWORTHY CORP	PINV1200526	WINDOW ENVELOPES	09/10/2024	98.55	.00
Total 001-6200-65060 OFFICE SUPPLIES:				772.34	50.86
110-2100-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV120071	Oil filter for Truck #75	09/04/2024	7.05	.00
OELWEIN FUEL FUND	2024 08 30	FUEL AUG 01 2024 TO AUG 30 2	08/30/2024	587.58	.00
Total 110-2100-63310 VEHICLE:				594.63	.00
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV99603	PRIORITIZING BANDWIDTH - UT	09/01/2024	49.75	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
RINGCENTRAL INC	CD_00090722	PHONE SERVICE	09/05/2024	27.44	.00
US CELLULAR	676105915	CELLPHONE SERVICE	09/02/2024	41.88	.00
Total 110-2100-63730 COMMUNICATIONS:				119.07	.00
110-2100-65041 EQUIPMENT					
DONS TRUCK SALES INC	541026	Brake Parts for Tandem	09/12/2024	122.23	.00
ELAN FINANCIAL SERVICES	8050	IBC tote funnel for waste oil	08/21/2024	280.00	280.00
HOUSBY HEAVY EQUIPMENT, L	XA2020011550	Paint for Volvo Loader	08/30/2024	61.42	.00
JOHN DEERE FINANCIAL F.S.B.	3119164	Spray Paint	08/28/2024	9.99	9.99
JOHN DEERE FINANCIAL F.S.B.	P88058	Hydraulic Hoses for Sweeper	08/15/2024	142.92	142.92
OELWEIN FUEL FUND	2024 08 30	FUEL AUG 01 2024 TO AUG 30 2	08/30/2024	652.89	.00
RECALL AUTO PARTS LLC	3118	FUEL TREATMENT - BOOM TRU	08/26/2024	12.73	.00
RECALL AUTO PARTS LLC	3397	Brake parts for Tandem Dump Tru	09/11/2024	876.14	.00
RECALL AUTO PARTS LLC	3402	Credit for return brake parts	09/11/2024	399.96	.00
RECALL AUTO PARTS LLC	3411	Brake Parts Tandem Dump Truck	09/11/2024	116.22	.00
SUPERIOR WELDING SUPPLY	279412	Oxygen for torch	09/03/2024	52.47	.00
Total 110-2100-65041 EQUIPMENT:				1,927.05	432.91
110-2100-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN535843	COPIER MAINT SUPPORT	09/09/2024	12.93	.00
ELAN FINANCIAL SERVICES	8557 dm 2024	ADOBE - MONTHLY SUBSCRIPT	09/03/2024	25.43	25.43
STOREY KENWORTHY CORP	PINV1200526	WINDOW ENVELOPES	09/10/2024	65.70	.00
Total 110-2100-65060 OFFICE SUPPLIES:				104.06	25.43
110-2100-65070 SUPPLIES					
ACE HARDWARE	B145664	Bar and Chain oil for saws	08/13/2024	21.99	.00
ACE HARDWARE	B146537	Storm sewer repairs	08/29/2024	34.17	.00
CROELL INC	886095	1st Ave SW curb/sidewalk	08/23/2024	874.00	.00
ELAN FINANCIAL SERVICES	114-4882568-7	Concrete Tools	08/19/2024	27.81	27.81
ELAN FINANCIAL SERVICES	114-5128595-4	Concrete Trowels	08/19/2024	69.21	69.21
HOUSBY HEAVY EQUIPMENT, L	XA201001110:	Oil for loader	08/19/2024	301.81	.00
JOHN DEERE FINANCIAL F.S.B.	3115399	Cut off Wheels	08/15/2024	12.99	12.99
JOHN DEERE FINANCIAL F.S.B.	3115499	Face Shields	08/15/2024	36.98	36.98
JOHN DEERE FINANCIAL F.S.B.	3116489	Concret Stakes	08/19/2024	239.60	239.60
LL PELLING CO	131597	Cold Patch Asphalt	08/30/2024	4,108.00	.00
LUMBER RIDGE HOME SOURC	A182864	Rebar Chair for cement	08/06/2024	19.98	.00
LUMBER RIDGE HOME SOURC	A183193	Concrete Forms	08/14/2024	33.27	.00
LUMBER RIDGE HOME SOURC	A183375	Concrete Forms	08/19/2024	66.54	.00
O'REILLY AUTOMOTIVE STORE	0390-107765	Parking Brake Tool	08/22/2024	59.99	.00
RECALL AUTO PARTS LLC	3398	Brake Parts Cleaner	09/11/2024	34.68	.00
Total 110-2100-65070 SUPPLIES:				5,941.02	386.59
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/28/2024	383.99	383.99
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/28/2024	8,476.68	8,476.68
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/06/2024	54.20	54.20
Total 110-2300-63810 UTILITIES:				8,914.87	8,914.87
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/06/2024	183.70	183.70

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2400-63810 UTILITIES:				183.70	183.70
110-2700-65041 EQUIPMENT					
OELWEIN FUEL FUND	2024 08 30	FUEL AUG 01 2024 TO AUG 30 2	08/30/2024	53.15	.00
Total 110-2700-65041 EQUIPMENT:				53.15	.00
110-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	53838	PRELIMINARY WORK & AUDIT F	08/31/2024	4,000.00	.00
Total 110-6200-64010 AUDIT:				4,000.00	.00
110-6200-64950 CONTRACTS					
RSPN LLC	Inv_2456	FULLY MANAGED SERVICES	08/15/2024	417.00	.00
Total 110-6200-64950 CONTRACTS:				417.00	.00
112-3820-61500 MEDICAL-HEALTH					
WELLMARK INC	242250000691	SEPTEMBER 2024 HOSPITAL IN	08/29/2024	21,368.35	21,368.35
Total 112-3820-61500 MEDICAL-HEALTH:				21,368.35	21,368.35
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV91454	WORKERS COMP PREM 24-25	09/01/2024	1,978.34	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				1,978.34	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2024 08 23	AUG 23 MEDICAL CLAIMS	08/23/2024	1,003.25	1,003.25
ADVANTAGE ADMINISTRATORS	2024 08 30	AUG 30 MEDICAL CLAIMS	08/30/2024	7.51-	7.51-
ADVANTAGE ADMINISTRATORS	2024 09 06	SEPT 06 MEDICAL CLAIMS	09/06/2024	1,207.14	1,207.14
ADVANTAGE ADMINISTRATORS	2024 09 13	SEPT 13 MEDICAL CLAIMS	09/13/2024	747.35	747.35
Total 112-3820-61840 CLAIMS-SIDE FUND:				2,950.23	2,950.23
112-3830-61500 MEDICAL-HEALTH					
WELLMARK INC	242250000691	SEPTEMBER 2024 HOSPITAL IN	08/29/2024	5,211.69	5,211.69
Total 112-3830-61500 MEDICAL-HEALTH:				5,211.69	5,211.69
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV91454	WORKERS COMP PREM 24-25	09/01/2024	5.92	.00
IMWCA	INV91454	WORKERS COMP PREM 24-25	09/01/2024	1,737.09	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,743.01	.00
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2024 08 30	AUG 30 MEDICAL CLAIMS	08/30/2024	39.28	39.28
ADVANTAGE ADMINISTRATORS	2024 09 06	SEPT 06 MEDICAL CLAIMS	09/06/2024	32.85	32.85
Total 112-3830-61840 CLAIMS-SIDE FUND:				72.13	72.13
112-3840-61500 MEDICAL-HEALTH					
WELLMARK INC	242250000691	SEPTEMBER 2024 HOSPITAL IN	08/29/2024	7,701.86	7,701.86

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3840-61500 MEDICAL-HEALTH:				7,701.86	7,701.86
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV91454	WORKERS COMP PREM 24-25	09/01/2024	1,244.24	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				1,244.24	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2024 08 30	AUG 30 MEDICAL CLAIMS	08/30/2024	209.26	209.26
ADVANTAGE ADMINISTRATORS	2024 08 30	AUG 30 MEDICAL CLAIMS - LIB	08/30/2024	30.60	30.60
ADVANTAGE ADMINISTRATORS	2024 09 06	SEPT 06 MEDICAL CLAIMS - LIB	09/06/2024	414.26	414.26
ADVANTAGE ADMINISTRATORS	2024 09 13	SEPT 13 MEDICAL CLAIMS	09/13/2024	7.59	7.59
ADVANTAGE ADMINISTRATORS	2024 09 13	SEPT 13 MEDICAL CLAIMS - LIB	09/13/2024	320.59	320.59
Total 112-3840-61840 CLAIMS-SIDE FUND:				982.30	982.30
112-3860-61500 MEDICAL-HEALTH					
WELLMARK INC	242250000691	SEPTEMBER 2024 HOSPITAL IN	08/29/2024	2,605.84	2,605.84
Total 112-3860-61500 MEDICAL-HEALTH:				2,605.84	2,605.84
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV91454	WORKERS COMP PREM 24-25	09/01/2024	38.33	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				38.33	.00
112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE					
ADVANTAGE ADMINISTRATORS	PLAN # 608 20	QUARTERLY ADMIN FEE - 4TH	09/10/2024	141.30	141.30
Total 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE:				141.30	141.30
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	2024 08 23	AUG 23 MEDICAL CLAIMS	08/23/2024	14.94	14.94
ADVANTAGE ADMINISTRATORS	2024 09 06	SEPT 06 MEDICAL CLAIMS	09/06/2024	11.46	11.46
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				26.40	26.40
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2024 09 13 FL	PAYROLL DEDUCTION FLEX SP	09/13/2024	651.98	.00
Total 113-3900-61840 FLEX SPENDING:				651.98	.00
122-5210-64132 TOURISM					
ITALIAN HERTIAGE DAYS	2024 08 23	CONTRIBUTION - ITALIAN HERI	08/23/2024	1,518.52	1,518.52
Total 122-5210-64132 TOURISM:				1,518.52	1,518.52
123-1700-67990 COMMUNITY DEV CAPITAL					
MCCi, LLC	PS19352	50% due at kick off. Part of new	08/27/2024	13,000.00	.00
MCCi, LLC	PS19389	30% due at online form approval.	08/30/2024	7,800.00	.00
MCCi, LLC	PS19437	20% due after client training. Piec	09/04/2024	5,200.00	.00
MCCi, LLC	RN17048	Annual subscription for 2023-2024	09/12/2024	11,000.00	.00
Total 123-1700-67990 COMMUNITY DEV CAPITAL:				37,000.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
123-5250-65041 FIRE CAPITAL					
SCHWICKERT'S TECTA AMERIC	S510130826	fire department roof repairs	09/09/2024	4,460.00	.00
Total 123-5250-65041 FIRE CAPITAL:				4,460.00	.00
124-4100-67990 CAPITAL OUTLAY					
NAGLE SIGNS INC	31097	SIGN	08/30/2024	36,240.47	.00
Total 124-4100-67990 CAPITAL OUTLAY:				36,240.47	.00
160-1710-63100 BUILDING					
ELAN FINANCIAL SERVICES	2000-069	Urinal Deodorizers for mens bathr	08/09/2024	32.08	32.08
Total 160-1710-63100 BUILDING:				32.08	32.08
160-1710-63310 VEHICLE					
OELWEIN FUEL FUND	2024 08 30	FUEL AUG 01 2024 TO AUG 30 2	08/30/2024	105.20	.00
Total 160-1710-63310 VEHICLE:				105.20	.00
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV99602	PRIORITIZING BANDWIDTH - CI	09/01/2024	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	676105915	CELLPHONE SERVICE	09/02/2024	25.94	.00
US CELLULAR	676105915	TABLET	09/02/2024	39.48	.00
Total 160-1710-63750 CELLULAR/PAGING:				65.42	.00
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV91454	WORKERS COMP PREM 24-25	09/01/2024	111.47	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				111.47	.00
160-1710-64950 CONTRACTS					
MCCI, LLC	RN19240	Annual Subscription Fee for GovB	08/21/2024	6,400.00	.00
Total 160-1710-64950 CONTRACTS:				6,400.00	.00
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	09/06/2024	10.31	10.31
RINGCENTRAL INC	CD_00090722	PHONE SERVICE	09/05/2024	54.87	.00
Total 160-5200-63730 COMMUNICATIONS:				65.18	10.31
160-5200-64010 AUDIT					
T PANDERSON & COMPANY PC	53838	PRELIMINARY WORK & AUDIT F	08/31/2024	5,000.00	.00
Total 160-5200-64010 AUDIT:				5,000.00	.00
160-5200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	08/28/2024	32.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	09/12/2024	108.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	09/12/2024	314.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	09/13/2024	350.04	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	09/12/2024	4.00	.00
Total 160-5200-64110 LEGAL EXPENSE:				808.04	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICE	09/06/2024	125.50	125.50
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	09/09/2024	31.28	31.28
HORAN CLEANING LLC	1707	CLEANING DEPOT PARK REST	09/15/2024	20.00	.00
Total 160-5200-64133 TOURISM:				176.78	156.78
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304139156	JUNE 2024 RECEIPTS	08/02/2024	3.19	.00
OELWEIN PUBLISHING CO	304140932	AUGUST 12 MINUTES	08/21/2024	27.97	.00
OELWEIN PUBLISHING CO	304145966	JULY 2024 RECEIPTS	08/30/2024	3.01	.00
OELWEIN PUBLISHING CO	304145977	AUGUST 2024 CLAIMS	08/30/2024	43.01	.00
Total 160-5200-64140 LEGAL PUBLICATION:				77.18	.00
160-5200-64950 CONTRACTS					
RSPN LLC	Inv_2456	FULLY MANAGED SERVICES	08/15/2024	417.00	.00
Total 160-5200-64950 CONTRACTS:				417.00	.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN535843	COPIER MAINT SUPPORT	09/09/2024	12.93	.00
STOREY KENWORTHY CORP	PINV1200526	WINDOW ENVELOPES	09/10/2024	98.55	.00
Total 160-5200-65060 OFFICE SUPPLIES:				111.48	.00
160-5200-67271 WELLNESS CAPITAL					
CUTTING EDGE	6286	WWC T-SHIRTS	08/30/2024	976.50	.00
Total 160-5200-67271 WELLNESS CAPITAL:				976.50	.00
160-5200-67900 ED INFRASTRUCTURE/PLANNING					
MARTIN GARDNER ARCHITECT	2400335	PROJECT 2400217 OELWEIN H	09/04/2024	2,500.00	.00
MSA PROFESSIONAL SERVICE	8271	PROJECT R08884014.00 OEL 20	09/06/2024	9,028.78	.00
Total 160-5200-67900 ED INFRASTRUCTURE/PLANNING:				11,528.78	.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY25039	AUGUST 2024 ADMIN COSTS IR	08/31/2024	1,368.72	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,368.72	.00
177-1100-65150 FORFEITURES					
FAYETTE COUNTY ATTORNEY	01331 SPCR07	seized forfeiture-co atty	09/17/2024	657.40	657.40
IOWA DEPARTMENT OF JUSTIC	SPCR073664	Seized forfeiture	09/17/2024	657.40	657.40
Total 177-1100-65150 FORFEITURES:				1,314.80	1,314.80
302-5030-64950 CONTRACTS					
ELAN FINANCIAL SERVICES	2000-078	Curtains for 27 S Fred	08/21/2024	134.30	134.30
ELAN FINANCIAL SERVICES	3115636	Tarps and bird repellent for 27 S F	08/16/2024	192.57	192.57
ELAN FINANCIAL SERVICES	A183280	Wood for closing off 27 S Fred	08/16/2024	82.63	82.63

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 302-5030-64950 CONTRACTS:				409.50	409.50
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	2000930299	PROJECT 60734689 OLZ INSTA	09/05/2024	5,557.35	.00
Total 305-2800-64950 CONTRACTS:				5,557.35	.00
314-7520-64070 ENGINEERS					
MSA PROFESSIONAL SERVICE	8372	PROJECT R08884010.0 OELWEI	09/10/2024	2,190.23	.00
Total 314-7520-64070 ENGINEERS:				2,190.23	.00
387-7550-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	125797	PROJECT 23-498 OELWEIN '23	08/23/2024	5,481.00	.00
Total 387-7550-64950 CONTRACTS:				5,481.00	.00
387-7550-67850 CONSTRUCTION					
HEARTLAND ASPHALT INC	2024 09 09	PAY REQ # 3 PROJ # 23-498 202	08/31/2024	90,580.74	90,580.74
Total 387-7550-67850 CONSTRUCTION:				90,580.74	90,580.74
388-7550-64070 CONTRACTS, ENGINEERING					
ORIGIN DESIGN CO	80871	PROJECT 23036 10TH ST BRID	08/30/2024	15,400.00	.00
Total 388-7550-64070 CONTRACTS, ENGINEERING:				15,400.00	.00
393-7509-67850 CONSTRUCTION					
ACE HARDWARE	A303522	BLADE/HANDLE/CLNR/BRUSH/	08/02/2024	352.54	.00
ACE HARDWARE	b145411	SHELVING - OFFICE SUPPLIES	08/09/2024	409.96	.00
ACE HARDWARE	B146602	WET/DRY VACUUM, VACUUM	08/30/2024	210.99	.00
FUSION FORWARD LLC	6700	SIGN - MAX CAP 50 PEOPLE, CI	09/03/2024	65.68	.00
IRVINE WATER COND AND PLU	225983	SERVICE CALL - BREAKROOM -	08/28/2024	950.09	.00
KENS ELECTRIC	39893690	SERVICE CALL - INSTALL OUTL	08/06/2024	4,969.49	.00
OFFICE TOWNE INC	126531	OFFICE FURNITURE - CITY HAL	09/01/2024	17,901.27	.00
Total 393-7509-67850 CONSTRUCTION:				24,860.02	.00
600-6200-61500 MEDICAL-HEALTH					
WELLMARK INC	242250000691	SEPTEMBER 2024 HOSPITAL IN	08/29/2024	7,267.56	7,267.56
Total 600-6200-61500 MEDICAL-HEALTH:				7,267.56	7,267.56
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV91454	WORKERS COMP PREM 24-25	09/01/2024	635.10	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				635.10	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2024 08 23	AUG 23 MEDICAL CLAIMS	08/23/2024	24.96	24.96
ADVANTAGE ADMINISTRATORS	2024 08 30	AUG 30 MEDICAL CLAIMS	08/30/2024	17.50	17.50
Total 600-6200-61840 CLAIMS-SIDE FUND:				42.46	42.46
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
ACE HARDWARE	B146100	BATTERIES FOR KEYBOARDS	08/21/2024	2.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ELAN FINANCIAL SERVICES	0060 BR 2024	MEALS - STREET FINANCE REP	09/05/2024	11.72	11.72
IMFOA	19-10799	FALL 2024 IMFOA CONF REG F	09/05/2024	58.33	58.33
IOWA EMPLOYMENT CONFERE	6062	IA EMPLOYMENT CONF - BARB	08/22/2024	113.33	113.33
IOWA STATE UNIVERSITY	2024 09	OCT 2024 CLERK CLASSES BM	09/04/2024	64.00	64.00
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				249.38	247.38
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	09/06/2024	10.32	10.32
BIGLEAF NETWORKS INC	INV99602	PRIORITIZING BANDWIDTH - CI	09/01/2024	39.80	.00
RINGCENTRAL INC	CD_00090722	PHONE SERVICE	09/05/2024	54.88	.00
US CELLULAR	676105915	CELLPHONE SERVICE	09/02/2024	12.57	.00
Total 600-6200-63730 COMMUNICATIONS:				117.57	10.32
600-6200-63810 UTILITIES					
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	09/06/2024	66.81	66.81
EAGLE POINT ENERGY 5 LLC	OELWEIN 71	ELECTRIC SERVICE	09/03/2024	163.49	163.49
Total 600-6200-63810 UTILITIES:				230.30	230.30
600-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	53838	PRELIMINARY WORK & AUDIT F	08/31/2024	2,000.00	.00
Total 600-6200-64010 AUDIT:				2,000.00	.00
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1707	MONTHLY CITY HALL CLEANIN	09/15/2024	125.00	.00
Total 600-6200-64090 JANITORIAL:				125.00	.00
600-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	08/28/2024	40.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	09/12/2024	135.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	09/12/2024	392.50	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	09/13/2024	437.55	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	09/12/2024	5.00	.00
Total 600-6200-64110 LEGAL EXPENSE:				1,010.05	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304139156	JUNE 2024 RECEIPTS	08/02/2024	4.25	.00
OELWEIN PUBLISHING CO	304140932	AUGUST 12 MINUTES	08/21/2024	37.29	.00
OELWEIN PUBLISHING CO	304145966	JULY 2024 RECEIPTS	08/30/2024	4.01	.00
OELWEIN PUBLISHING CO	304145977	AUGUST 2024 CLAIMS	08/30/2024	57.35	.00
Total 600-6200-64140 LEGAL PUBLICATION:				102.90	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	AUGUST WET TAX	08/31/2024	8,073.11	.00
Total 600-6200-64182 WATER EXCISE TAX:				8,073.11	.00
600-6200-64950 CONTRACTS					
RSPN LLC	Inv_2456	FULLY MANAGED SERVICES	08/15/2024	666.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-64950 CONTRACTS:				666.00	.00
600-6200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN535843	COPIER MAINT SUPPORT	09/09/2024	12.92	.00
ELAN FINANCIAL SERVICES	8557 dm 2024	ADOBE - MONTHLY SUBSCRIPT	09/03/2024	50.86	50.86
FIDELITY BANK & TRUST	2024 09 04	PSN MONTHLY FEE-CR CARD/D	09/04/2024	27.45	.00
OFFICE TOWNE INC	126562	TONER/THERMAL PAPER/BATT	09/09/2024	245.99	.00
OFFICE TOWNE INC	126583	DESK CALENDAR REFILL	09/12/2024	2.71	.00
RSPN LLC	Inv_2456	MICROSOFT - OFFICE 365/EXC	08/15/2024	359.33	.00
STOREY KENWORTHY CORP	PINV1200526	WINDOW ENVELOPES	09/10/2024	98.55	.00
U S POST OFFICE	2024 08 30	SEPT WATER BILL POSTAGE	08/30/2024	331.15	331.15
Total 600-6200-65060 OFFICE SUPPLIES:				1,128.96	382.01
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
JOHN DEERE FINANCIAL F.S.B.	3115485	Employee Uniform Pants	08/15/2024	99.98	99.98
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				99.98	99.98
600-8100-63100 BUILDING					
ACE HARDWARE	B145143	Water shop wall	08/05/2024	9.99	.00
ACE HARDWARE	B145164	Water shop wall	08/05/2024	44.75	.00
ACE HARDWARE	B145333	Saw blade for water shop steel	08/08/2024	38.99	.00
ACE HARDWARE	B146462	Conduit Straps	08/28/2024	10.33	.00
ACE HARDWARE	B146477	Cords for water shop lights	08/28/2024	15.96	.00
ELAN FINANCIAL SERVICES	114-8498307-7	Lights for water shop	08/20/2024	352.04	352.04
LUMBER RIDGE HOME SOURC	A182897	Insulation for water shop	08/06/2024	187.98	.00
LUMBER RIDGE HOME SOURC	A183127	Lumber for door frame in water sh	08/12/2024	20.73	.00
LUMBER RIDGE HOME SOURC	A183139	Door Knob for water shop wall	08/12/2024	19.99	.00
LUMBER RIDGE HOME SOURC	L1495	Water Shop attic	08/05/2024	1,139.79	.00
Total 600-8100-63100 BUILDING:				1,840.55	352.04
600-8100-63310 VEHICLE					
OELWEIN FUEL FUND	2024 08 30	FUEL AUG 01 2024 TO AUG 30 2	08/30/2024	117.65	.00
OELWEIN FUEL FUND	2024 08 30	FUEL AUG 01 2024 TO AUG 30 2	08/30/2024	333.47	.00
Total 600-8100-63310 VEHICLE:				451.12	.00
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV99603	PRIORITIZING BANDWIDTH - UT	09/01/2024	49.75	.00
RINGCENTRAL INC	CD_00090722	PHONE SERVICE	09/05/2024	109.75	.00
US CELLULAR	676105915	CELLPHONE SERVICE	09/02/2024	41.88	.00
US CELLULAR	676105915	TABLET	09/02/2024	24.49	.00
US CELLULAR	676105915	CELLPHONE SERVICE	09/02/2024	26.34	.00
Total 600-8100-63730 COMMUNICATIONS:				252.21	.00
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/06/2024	4,574.80	4,574.80
Total 600-8100-63810 UTILITIES:				4,574.80	4,574.80
600-8100-64920 ONE CALL					
IOWA ONE CALL	264120	ONE CALLS	08/28/2024	27.45	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-64920 ONE CALL:				27.45	.00
600-8100-64950 CONTRACTS					
RSPN LLC	Inv_2456	FULLY MANAGED SERVICES	08/15/2024	667.00	.00
Total 600-8100-64950 CONTRACTS:				667.00	.00
600-8100-65041 EQUIPMENT					
ACE HARDWARE	B146371	Parts for water van lights	08/26/2024	26.95	.00
ACE HARDWARE	B146415	Powerstrip for water van lights	08/27/2024	8.99	.00
ARNOLD MOTOR SUPPLY LLP	09NV118640	5w30 for street shop	08/08/2024	567.63	.00
MUNICIPAL SUPPLY INC	918155-IN	parts	08/27/2024	69.95	.00
OELWEIN FUEL FUND	2024 08 30	FUEL AUG 01 2024 TO AUG 30 2	08/30/2024	35.64	.00
Total 600-8100-65041 EQUIPMENT:				709.16	.00
600-8100-65060 OFFICE SUPPLIES					
ACE HARDWARE	A303761	Office supplies-staples	08/05/2024	4.97	.00
OFFICE TOWNE INC	126560	Copy Paper	09/09/2024	92.00	.00
Total 600-8100-65060 OFFICE SUPPLIES:				96.97	.00
600-8100-65070 SUPPLIES					
ACE HARDWARE	A303922	Staples for water truck	08/07/2024	4.97	.00
ACE HARDWARE	B145149	Drill bit for water truck	08/05/2024	8.99	.00
ACE HARDWARE	B145751	Valve for Watersalesman	08/15/2024	52.97	.00
ACE HARDWARE	B146412	Supplies for Water Truck	08/27/2024	65.92	.00
ACE HARDWARE	B146543	Wall hangars for office	08/29/2024	4.99	.00
CITY LAUNDERING CO	S0083012	Soap/Dispenser for shop	08/30/2024	134.84	.00
FAREWAY STORES INC	00190409	BacT Ice	08/08/2024	5.99	.00
HAWKINS INC	6849317	Chlorine	08/27/2024	3,659.14	.00
JOHN DEERE FINANCIAL F.S.B.	3114499	WEED SPRAY/ROUNDUP	08/12/2024	79.99	79.99
JOHN DEERE FINANCIAL F.S.B.	3116786	Parts for Lights on water van	08/20/2024	56.95	56.95
JOHN DEERE FINANCIAL F.S.B.	3118864	Fly spray for shop	08/27/2024	45.99	45.99
LUMBER RIDGE HOME SOURC	A182964	Shipping for Lab Sample	08/08/2024	13.50	.00
LUMBER RIDGE HOME SOURC	B97661	Shipping for Water Test	08/14/2024	13.50	.00
STATE HYGIENIC LABORATORY	285818	Water System Tests	08/31/2024	1,122.00	.00
USABLUEBOOK	INV00465843	water supplies	08/24/2024	650.53	.00
USABLUEBOOK	INV00481786	Test Gas for Monitor	09/12/2024	272.52	.00
UTILITY EQUIPMENT CO	30068903-001	Returned repair clamps	09/16/2024	305.76-	.00
UTILITY EQUIPMENT CO	30071026-000	Sewer Pipe and water repair clam	09/16/2024	547.48	.00
ZUPKE SAND & GRAVEL	2024 08 30	Fill Sand	08/30/2024	903.26	.00
Total 600-8100-65070 SUPPLIES:				7,337.77	182.93
670-8400-65060 OFFICE SUPPLIES					
U S POST OFFICE	2024 08 30	SEPT WATER BILL POSTAGE	08/30/2024	155.83	155.83
Total 670-8400-65060 OFFICE SUPPLIES:				155.83	155.83
670-8420-64950 SINGLE HAULER CONTRACT					
KLUESNER SANITATION LLC	108139	monthly garbage & recycling picku	09/02/2024	30,723.56	.00
Total 670-8420-64950 SINGLE HAULER CONTRACT:				30,723.56	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2024 08 30	SEPT WATER BILL POSTAGE	08/30/2024	77.92	77.92
Total 671-8410-65060 OFFICE SUPPLIES:				77.92	77.92
672-4310-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	P89128	Screws for Chainsaws	09/04/2024	2.54	2.54
Total 672-4310-65041 EQUIPMENT:				2.54	2.54
680-8220-63730 COMMUNICATIONS					
ELAN FINANCIAL SERVICES	3397 JR 2024	YES! MUSIC MONTHLY SUBSC	08/25/2024	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-63810 UTILITIES					
SECURITY EQUIPMENT INC	872728	SERVICE AGREEMENT	07/16/2024	280.80	.00
Total 680-8220-63810 UTILITIES:				280.80	.00
680-8220-64090 JANITORIAL					
OELWEIN COMM SCHOOLS	2024 09 01	AUGUST WELLNESS CUSTODI	09/01/2024	2,063.37	.00
Total 680-8220-64090 JANITORIAL:				2,063.37	.00
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	AUGUST SALES TAX	08/31/2024	633.41	.00
Total 680-8220-64180 SALES TAX:				633.41	.00
680-8220-64950 CONTRACTS					
OELWEIN COMM SCHOOLS	2024 09 01	AUGUST WELLNESS EXPENSE	09/01/2024	14,996.94	.00
Total 680-8220-64950 CONTRACTS:				14,996.94	.00
680-8220-65041 EQUIPMENT					
PUSH PEDAL PULL INC	388122	SERVICE CALL - REPLACED W	08/28/2024	313.10	.00
PUSH PEDAL PULL INC	388124	PREVENTATIVE MAINT	08/28/2024	200.00	.00
Total 680-8220-65041 EQUIPMENT:				513.10	.00
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2024 09 04	WELLNESS CENTER MERCHAN	09/04/2024	173.32	.00
FIDELITY BANK & TRUST	2024 09 04	WELLNESS TSYS FEES-ACH BI	09/04/2024	244.70	.00
FIDELITY BANK & TRUST	2024 09 04	WELLNESS BANKCARD FEES	09/04/2024	200.30	.00
STOREY KENWORTHY CORP	PINV1200526	WINDOW ENVELOPES	09/10/2024	32.85	.00
Total 680-8220-65060 OFFICE SUPPLIES:				651.17	.00
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN535327	COPIER MAINT SUPPORT	09/04/2024	49.05	.00
OELWEIN COMM SCHOOLS	2024 09 01 SU	WWC GENERAL SUPPLIES	09/01/2024	1,556.42	.00
Total 680-8220-65070 SUPPLIES:				1,605.47	.00
700-6200-61500 MEDICAL-HEALTH					
WELLMARK INC	242250000691	SEPTEMBER 2024 HOSPITAL IN	08/29/2024	8,020.49	8,020.49

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-61500 MEDICAL-HEALTH:				8,020.49	8,020.49
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV91454	WORKERS COMP PREM 24-25	09/01/2024	545.51	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				545.51	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2024 08 23	AUG 23 MEDICAL CLAIMS	08/23/2024	24.97	24.97
ADVANTAGE ADMINISTRATORS	2024 08 30	AUG 30 MEDICAL CLAIMS	08/30/2024	22.45	22.45
ADVANTAGE ADMINISTRATORS	2024 09 06	SEPT 06 MEDICAL CLAIMS	09/06/2024	98.59	98.59
Total 700-6200-61840 CLAIMS-SIDE FUND:				146.01	146.01
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
ACE HARDWARE	B146100	BATTERIES FOR KEYBOARDS	08/21/2024	2.00	.00
ELAN FINANCIAL SERVICES	0060 BR 2024	MEALS - STREET FINANCE REP	09/05/2024	11.73	11.73
IMFOA	19-10799	FALL 2024 IMFOA CONF REG F	09/05/2024	58.34	58.34
IOWA EMPLOYMENT CONFERE	6062	IA EMPLOYMENT CONF - BARB	08/22/2024	113.34	113.34
IOWA STATE UNIVERSITY	2024 09	OCT 2024 CLERK CLASSES BM	09/04/2024	64.00	64.00
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				249.41	247.41
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	09/06/2024	10.32	10.32
BIGLEAF NETWORKS INC	INV99602	PRIORITIZING BANDWIDTH - CI	09/01/2024	39.80	.00
RINGCENTRAL INC	CD_00090722	PHONE SERVICE	09/05/2024	54.88	.00
US CELLULAR	676105915	CELLPHONE SERVICE	09/02/2024	12.56	.00
Total 700-6200-63730 COMMUNICATIONS:				117.56	10.32
700-6200-63810 UTILITIES					
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	09/06/2024	66.81	66.81
EAGLE POINT ENERGY 5 LLC	OELWEIN 71	ELECTRIC SERVICE	09/03/2024	163.48	163.48
Total 700-6200-63810 UTILITIES:				230.29	230.29
700-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	53838	PRELIMINARY WORK & AUDIT F	08/31/2024	2,000.00	.00
Total 700-6200-64010 AUDIT:				2,000.00	.00
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1707	MONTHLY CITY HALL CLEANIN	09/15/2024	125.00	.00
Total 700-6200-64090 JANITORIAL:				125.00	.00
700-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	08/28/2024	40.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	09/12/2024	135.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	09/12/2024	392.50	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	09/13/2024	437.54	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	09/12/2024	5.00	.00
Total 700-6200-64110 LEGAL EXPENSE:				1,010.04	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	304139156	JUNE 2024 RECEIPTS	08/02/2024	4.24	.00
OELWEIN PUBLISHING CO	304140932	AUGUST 12 MINUTES	08/21/2024	37.28	.00
OELWEIN PUBLISHING CO	304145966	JULY 2024 RECEIPTS	08/30/2024	4.01	.00
OELWEIN PUBLISHING CO	304145977	AUGUST 2024 CLAIMS	08/30/2024	57.35	.00
Total 700-6200-64140 LEGAL PUBLICATION:				102.88	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	AUGUST SALES TAX	08/31/2024	2,066.46	.00
Total 700-6200-64180 SALES TAX:				2,066.46	.00
700-6200-64950 CONTRACTS					
RSPN LLC	Inv_2456	FULLY MANAGED SERVICES	08/15/2024	666.00	.00
Total 700-6200-64950 CONTRACTS:				666.00	.00
700-6200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN535843	COPIER MAINT SUPPORT	09/09/2024	12.93	.00
ELAN FINANCIAL SERVICES	8557 dm 2024	ADOBE - MONTHLY SUBSCRIPT	09/03/2024	50.86	50.86
FIDELITY BANK & TRUST	2024 09 04	PSN MONTHLY FEE-CR CARD/D	09/04/2024	27.45	.00
OFFICE TOWNE INC	126562	TONER/THERMAL PAPER/BATT	09/09/2024	245.99	.00
OFFICE TOWNE INC	126583	DESK CALENDAR REFILL	09/12/2024	2.71	.00
RSPN LLC	Inv_2456	MICROSOFT - OFFICE 365/EXC	08/15/2024	359.34	.00
STOREY KENWORTHY CORP	PINV1200526	WINDOW ENVELOPES	09/10/2024	98.55	.00
U S POST OFFICE	2024 08 30	SEPT WATER BILL POSTAGE	08/30/2024	409.07	409.07
Total 700-6200-65060 OFFICE SUPPLIES:				1,206.90	459.93
700-8310-63310 VEHICLE					
OELWEIN FUEL FUND	2024 08 30	FUEL AUG 01 2024 TO AUG 30 2	08/30/2024	117.65	.00
OELWEIN FUEL FUND	2024 08 30	FUEL AUG 01 2024 TO AUG 30 2	08/30/2024	43.07	.00
Total 700-8310-63310 VEHICLE:				160.72	.00
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/28/2024	511.02	511.02
Total 700-8310-63810 UTILITIES:				511.02	511.02
700-8310-64920 ONE CALL					
IOWA ONE CALL	264120	ONE CALLS	08/28/2024	27.45	.00
Total 700-8310-64920 ONE CALL:				27.45	.00
700-8310-64950 CONTRACTS					
RSPN LLC	Inv_2456	FULLY MANAGED SERVICES	08/15/2024	667.00	.00
Total 700-8310-64950 CONTRACTS:				667.00	.00
700-8310-65041 EQUIPMENT					
OELWEIN FUEL FUND	2024 08 30	FUEL AUG 01 2024 TO AUG 30 2	08/30/2024	34.38	.00
RECALL AUTO PARTS LLC	3375	Cooling hose for Jet Truck	09/10/2024	90.42	.00
Total 700-8310-65041 EQUIPMENT:				124.80	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-8500-63310 VEHICLE					
OELWEIN FUEL FUND	2024 08 30	FUEL AUG 01 2024 TO AUG 30 2	08/30/2024	78.92	.00
Total 700-8500-63310 VEHICLE:				78.92	.00
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV99603	PRIORITIZING BANDWIDTH - UT	09/01/2024	49.75	.00
RINGCENTRAL INC	CD_00090722	PHONE SERVICE	09/05/2024	54.87	.00
US CELLULAR	676105915	CELLPHONE SERVICE	09/02/2024	26.35	.00
Total 700-8500-63730 COMMUNICATIONS:				130.97	.00
700-8500-65041 EQUIPMENT					
ACE HARDWARE	B146455	Fittings for main lift station	08/27/2024	43.74	.00
ARNOLD MOTOR SUPPLY LLP	09NV120227	Oil Filter for Generator	09/06/2024	31.18	.00
ARNOLD MOTOR SUPPLY LLP	09NV120240	Oil Filter for Generator	09/06/2024	32.31	.00
ARNOLD MOTOR SUPPLY LLP	09NV120277	Oil Filter for Generator	09/07/2024	19.03	.00
ARNOLD MOTOR SUPPLY LLP	09NV120391	Oil Filters for Generator	09/10/2024	101.42	.00
JOHN DEERE FINANCIAL F.S.B.	3116799	Hardware for WAS pump	08/20/2024	22.72	22.72
JOHN DEERE FINANCIAL F.S.B.	3119611	Sprinkler for reeds	08/29/2024	9.97	9.97
JOHN DEERE FINANCIAL F.S.B.	3121864	Test Plug	09/06/2024	20.97	20.97
Total 700-8500-65041 EQUIPMENT:				281.34	53.66
700-8500-65070 SUPPLIES					
ACE HARDWARE	B146391	Hoses for Reed Beds	08/26/2024	51.98	.00
ELAN FINANCIAL SERVICES	114-6975556-7	Battery Backup for Main Lift	08/12/2024	961.93	961.93
FAREWAY STORES INC	00096345	Water for WPCP Lab	08/20/2024	45.89	.00
JOHN DEERE FINANCIAL F.S.B.	3118627	Sprinklers for Reed Beds	08/26/2024	63.90	63.90
JOHN DEERE FINANCIAL F.S.B.	3118665	Sprinklers for reed beds	08/26/2024	59.82	59.82
JOHN DEERE FINANCIAL F.S.B.	3118906	Hoses for Reed Beds	08/27/2024	59.97	59.97
JOHN DEERE FINANCIAL F.S.B.	3119160	WEED SPRAY/ROUNDUP	08/28/2024	79.99	79.99
Total 700-8500-65070 SUPPLIES:				1,323.48	1,225.61
Grand Totals:				540,921.96	241,875.34

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Check Number	Check Issue Date	Payee	Amount
62602	09/06/2024	MARIO ALEXIS ALVAREZ DIAZ	81.30
62603	09/06/2024	ANDREW WESTPHAL	107.76
62622	09/19/2024	CHARLES BALZER SR	152.76
62623	09/19/2024	KATHY BOIES	152.75
62624	09/19/2024	RICK CORBIN	152.74
62625	09/19/2024	THOMAS DETIMMERMAN	152.70
62626	09/19/2024	KRISTEN HACKMAN	152.45
62627	09/19/2024	JIM OR NANCY HOLLEY	85.08
62628	09/19/2024	JOSEPH LEVENDUSKY	152.74
62629	09/19/2024	CARL LIPKE	152.64
62630	09/19/2024	CIERRA MILLER	149.24
62630	09/19/2024	CIERRA MILLER	-149.24
62631	09/19/2024	SARAH MOORE	152.78
62632	09/19/2024	MICHAEL OR ANGELA POTTER	152.71
62633	09/19/2024	FLOYD SCHRIBER	152.68
62634	09/19/2024	SETH SPEER	152.00
62635	09/19/2024	MATTHEW TUCKER	16.59
62636	09/19/2024	ESTHER WILSON	152.81
62637	09/19/2024	CIERRA MILNER	149.24
Grand Totals:			<u>2,271.73</u>

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BAL
001 General	1,081,989.17	92,685.87	389,094.85	(916.67)	784,663.52	
051 County Emergency Management	4,597.50	-	-	-	4,597.50	
110 Road Use Tax	613,668.32	62,172.84	62,052.63	-	613,788.53	
112 Trust and Agency	432,335.47	1,139.36	100,926.11	-	332,548.72	
113 Flex Spending	1,436.73	1,303.96	1,303.96	-	1,436.73	1,436.73
119 Emergency	3,666.75	-	-	-	3,666.75	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	116,888.37	66,122.02	-	-	183,010.39	
122 Hotel/Motel Tax	27,417.78	6,362.58	1,518.52	-	32,261.84	
123 Gas-Electric Franchise Fee	470,838.19	1,094.52	20,060.00	(21,260.00)	430,612.71	
124 Library Bequest	383,573.98	1,644.30	-	-	385,218.28	
126 Downtown TIF	101,502.11	-	-	-	101,502.11	
127 Industrial Park TIF	-	-	-	-	-	
128 Ind Park SubFund TIF East Penn	411,107.47	1,034.18	-	-	412,141.65	
132 DARE	-	-	-	-	-	
136 Trees Forever	12,269.77	-	43.98	-	12,225.79	
146 Oelwein Housing Revolving Loan Fund	106,423.03	750.42	-	-	107,173.45	
160 Econ Dev (\$12,500 Wellness Res)	446,623.86	2,941.94	19,507.60	-	430,058.20	
161 IRP Revolving Loan	268,540.18	19,092.50	101,113.88	-	186,518.80	187,632.68
162 Downtown Business Grants	162,763.25	409.60	-	-	163,172.85	
167 Oelwein Volunteer Fire Dept	15,068.91	-	-	916.67	15,985.58	
177 Forfeit Assets	8,474.30	-	-	-	8,474.30	
200 Debt Service	333,817.78	818.27	-	21,260.00	355,896.05	
201 Water Bondsinking	108,443.80	250.07	-	29,238.00	137,931.87	
202 Sewer Bondsinking	176,090.58	397.83	-	58,010.00	234,498.41	
205 Special Assessments	1,196.48	-	-	-	1,196.48	
282 CDBG Housing Rehab	-	-	-	-	-	
287 2020 GO Bond	8,302.67	-	-	-	8,302.67	
301 HMGP 4483 GRANT	-	-	-	-	-	
302 Oelwein Housing Teardown	-	-	-	-	-	
305 Airport Grant	(24,512.09)	33,857.87	-	-	9,345.78	
307 Tri Park Trail Extensions	1,063,110.05	2,675.12	-	-	1,065,785.17	
310 Plaza Park Expansion (OCAD Project)	-	-	-	-	-	
314 Dry Run Creek Flooding	(97,463.45)	-	-	-	(97,463.45)	
360 Cares Act NE Sewer Replacement	(206,682.64)	248,399.00	861.75	-	40,854.61	
385 Water Main Rpl 1 Av NE 5 & 12 Av SE	5,679.97	-	-	-	5,679.97	
387 '23-24 HMA Paving Imp 1st 12th SF Evnt	783,845.84	2,033.69	431,278.25	-	354,601.28	
388 2024 GO Bond Const 10th St Bridge	1,354,817.28	9,258.08	7,700.00	-	1,356,375.36	
393 2022 GO Bond Construction City Hall	186,049.87	75,504.10	64,206.55	-	197,347.42	
397 Railroad Grant-Viaduct	31,605.13	79.54	-	-	31,684.67	
501 Cemetery Perp Care	297,671.73	420.42	-	-	298,092.15	5,092.15
600 Water (2016D Reserve \$67,000)	904,329.66	203,168.70	79,524.99	(29,238.00)	998,735.37	
601 Water Infrastructure Fee	57.09	2.65	-	-	59.74	
620 Customer Water Deposits	135,632.87	3,150.00	2,267.39	-	136,515.48	
640 Fuel	5,835.98	4,732.67	-	-	10,568.65	
670 Landfill	196,932.05	52,075.82	33,130.35	-	215,877.52	
671 Recycling	67,532.25	6,383.99	77.92	-	73,838.32	
672 ROW Trees Utility Fee	41,396.42	8,250.03	2,202.43	-	47,444.02	
680 Wellness Center	(1,315.38)	9,690.07	15,975.27	-	(7,600.58)	
700 Sewer/Waste Treatment	1,374,951.55	198,230.98	78,474.33	(58,010.00)	1,436,698.20	
701 Sewer Infrastructure Fee	9.17	0.57	-	-	9.74	
706 Reed Bed Exp - EQ Liner	(146,780.76)	111.55	205,780.54	-	(352,449.75)	
	11,269,739.04	1,116,245.11	1,617,101.30		10,768,882.85	

Item 3.

1,436.73

187,632.68

5,092.15

Fidelity 999-1003 and Community 999-1004 Money Market Accounts 2,477,550.03
 CD'S Fidelity 999-1113, Community 999-1114 Cemetery 501-1001 7,693,000.00
 Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002 193,047.68
 Unapplied Accounts Receivable -
 Balance Checking Account 999-1000 405,285.14
 Payroll Liabilities -

10,768,882.85 **10,768,882.85**

Signature:



Date:

9/5/24

8/1/2024

8/31/2024

7/31/2024

revenue	expense	transfer in	transfer out	
001-___-4	001-___-6	001-___-49	001-___-69	-
051-___-4	051-___-6	051-___-49	051-___-69	-
110-___-4	110-___-6	110-___-49	110-___-69	-
112-___-4	112-___-6	112-___-49	112-___-69	0.00
113-___-4	113-___-6	113-___-49	113-___-69	-
119-___-4	119-___-6	119-___-49	119-___-69	-
120-___-4	120-___-6	120-___-49	120-___-69	-
121-___-4	121-___-6	121-___-49	121-___-69	-
122-___-4	122-___-6	122-___-49	122-___-69	-
123-___-4	123-___-6	123-___-49	123-___-69	0.00
124-___-4	124-___-6	124-___-49	124-___-69	-
126-___-4	126-___-6	126-___-49	126-___-69	-
127-___-4	127-___-6	127-___-49	127-___-69	-
128-___-4	128-___-6	128-___-49	128-___-69	-
132-___-4	132-___-6	132-___-49	132-___-69	-
136-___-4	136-___-6	136-___-49	136-___-69	-
146-___-4	146-___-6	146-___-49	146-___-69	-
160-___-4	160-___-6	160-___-49	160-___-69	-
161-___-4	161-___-6	161-___-49	161-___-69	-
162-___-4	162-___-6	162-___-49	162-___-69	-
167-___-4	167-___-6	167-___-49	167-___-69	(916.67)
177-___-4	177-___-6	177-___-49	177-___-69	-
200-___-4	200-___-6	200-___-49	200-___-69	(21,260.00)
201-___-4	201-___-6	201-___-49	201-___-69	(29,238.00)
202-___-4	202-___-6	202-___-49	202-___-69	(58,010.00)
205-___-4	205-___-6	205-___-49	205-___-69	-
282-___-4	282-___-6	282-___-49	282-___-69	-
287-___-4	287-___-6	287-___-49	287-___-69	-
301-___-4	301-___-6	301-___-49	301-___-69	-
302-___-4	302-___-6	302-___-49	302-___-69	-
305-___-4	305-___-6	305-___-49	305-___-69	-
307-___-4	307-___-6	307-___-49	307-___-69	-
310-___-4	310-___-6	310-___-49	310-___-69	-
314-___-4	314-___-6	314-___-49	314-___-69	-
360-___-4	360-___-6	360-___-49	360-___-69	-
385-___-4	385-___-6	385-___-49	385-___-69	-
387-___-4	387-___-6	387-___-49	387-___-69	-
388-___-4	388-___-6	388-___-49	388-___-69	-
393-___-4	393-___-6	393-___-49	393-___-69	-
397-___-4	397-___-6	397-___-49	397-___-69	-
501-___-4	501-___-6	501-___-49	501-___-69	-
600-___-4	600-___-6	600-___-49	600-___-69	-
601-___-4	601-___-6	601-___-49	601-___-69	-
620-___-4	620-___-6	620-___-49	620-___-69	-
640-___-4	640-___-6	640-___-49	640-___-69	-
670-___-4	670-___-6	670-___-49	670-___-69	-
671-___-4	671-___-6	671-___-49	671-___-69	-
672-___-4	672-___-6	672-___-49	672-___-69	-
680-___-4	680-___-6	680-___-49	680-___-69	-
700-___-4	700-___-6	700-___-49	700-___-69	-
701-___-4	701-___-6	701-___-49	701-___-69	-
706-___-4	706-___-6	706-___-49	706-___-69	-
				(109,424.67)

Item 3.

	405,285.14	9991000 Checking	Revenue check - should equal transfers
	0.00	9991111 Utility	
	0.00	9991112 Accounts Receivable	
001-1301	0.00	0012120 payroll liabilities	
	0.00	___-2020 accounts payable	
	405,285.14	- Ckg Bal to match	
		Col I Line 62	

RESOLUTION NO. _____-2024

A RESOLUTION AUTHORIZING TEMPORARY CLOSURE OF PUBLIC WAYS OR GROUNDS FOR OELWEIN CHAMBER AND AREA DEVELOPMENT EVENTS

WHEREAS, Iowa Code Section 364. 12 (2) states that " a city shall keep all public grounds, streets, sidewalks, alleys, bridges, culverts, overpasses, underpasses, grade crossing separations and approaches, public ways, squares, and commons open, in repair, and free from nuisance, with the following exceptions "; and

WHEREAS, Iowa Code Section 364. 12 (2) (a) states that "Public ways and grounds may be temporarily closed by resolution"; and

WHEREAS, Oelwein Chamber & Area Development have requested temporarily closure of streets and parks for the following events, locations and times:

Event	Location of Street Closures	Date & Time
Olde Tyme Christmas	10 Block of North Frederick to Veridian drive-through, the 10 and 100 block of South Frederick, the 10 block of East Charles to alley and the 10 block of West Charles	Friday, December 6, 2024 1:30 P.M. until 10:00 P.M.
Parade of Lights	120 North Frederick (VFW) on North Frederick to 200 South Frederick (Strang's). Then West on Second Street and back to the Log Cabin Park.	Friday, December 6, 2024 8:00 P.M. until conclusion of parade

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa that

Oelwein Chamber and Area Development organizers are authorized to temporarily close the aforementioned requested streets and park.

Passed and Approved this 23rd day of September, 2024.

Brett DeVore, Mayor

Attest:

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

AYES NAYS ABSENT ABSTAIN

Ricchio
Weber
Lenz
Garrigus
Seeders
Payne

Dylan Mulfinger, City Administrator

Recorded September 24th, 2024.



September 16, 2024

Oelwein City Council
20 Second Ave. SW
Oelwein, IA 50662

Dear Mayor Devore, City Administrator Mulfinger, and City Council Members:

The Oelwein Chamber & Area Development is requesting permission to close various streets and alleys for our 2024 Olde Tyme Christmas event from 4:00 - 8:00 pm on Friday, December 6th. We would like to request use of city barricades at the event at the appropriate street closures and along the parade route.

- We request permission to close the 10 block of North Frederick to Veridian drive-through, the 10 and 100 block of South Frederick, and also the 10 block of East Charles to alley and 10 block of West Charles, from approximately 1:30 p.m. until 10 p.m.
- We will also be using ATVs for set-up and during the event.
- As in the past, there will be carriage rides from the alley by Margaret's Crafts and proceeding to South Frederick to 1st St. SW and then return to the alley by Margaret's Crafts.
- Fireworks will be held at 6:00pm provided by Flashing Thunder. Flashing Thunder will be contacting the OPD for the required permit.
- We are also planning a Parade of Lights at 8:00 p.m., which travels from the VFW location on North Frederick to Strang's on South Frederick. The parade will then progress west on Second Street and back to the Log Cabin Park. As in the past, we would like to request additional help from the Police Department with traffic control at the intersections during the parade if possible.

Thanks much for your consideration in this matter.

Sincerely,

Deb Howard, Executive Director
Oelwein Chamber & Area Development

(App-206569)

License or Permit Type

License or Permit Type

Length of License Requested

Special Class C Retail Alcohol License

12 Month

Tentative Effective Date

Tentative Expiration Date

2024-09-10

2025-09-09

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)**

Hua, Quyen

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

First Garden

Indicate how the business will be operated

Sole Proprietor

Federal Employer ID #

Tentative Expiration Date

Sep 9, 2025

Premises Information

Please select here if your location is in an unincorporated town

Address of Premises:

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

Address or location

21 South Frederick, Oelwein, Iowa, Fayette

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

*** (required) Premises Street**

21 South Frederick

Premises Suite/Apt Number

*** (required) Premises City**

Oelwein

Premises State

Iowa

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

50662

Premises County

Fayette

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

City of Oelwein

Control of Premises

Own

Is the capacity of your establishment over 200?

No

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

Yes

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

Yes

Premises Type

Restaurant

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

Yes

Contact Information

*** (required) Contact Name**

Quyên Hua

*** (required) Business**

(required) Extēns Phone

ion

(319) 283-3700

*** (required) Email Address**

esmith@rfs.com

*** (required) Phone**

(required) Extēns

(319) 238-2288

ion

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

21 South Frederick, Oelwein, Iowa, Fayette

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

Mailing Street

21 South Frederick

Mailing Suite/Apt Number

Mailing City

Oelwein

Mailing State

Iowa

Mailing Zip/Postal Code

Mailing County

50662

Fayette

Item 5.

Ownership

Quyên Hua

Position: owner

SSN: XXX-XX-2094

US Citizen: Yes

Ownership: 100%

DOB: 03/11/1970

Bang Fu

Position: spouse

SSN: XXX-XX-2322

US Citizen: No

Ownership: 0%

DOB: 09/17/1968

Criminal History Information

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

No

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

No

Dramshop Verification Information

Dram Shop

Illinois Casualty Co

Local Authority Information

Extension * (required) Daytime Phone for

- Local Authority

Sketch on File

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

****Purchase agreements not accepted**

Premise's Address Correct?

Premises Zoned Properly?

Fire Inspection Completed?

Health Inspection Completed?

Was a DCI background check run?

Previous License Number for this Location

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

Comments

Amount Owed to Local Authority

Document Upload Information

DOCUMENT NAME Sketch
UPLOADED DOCUMENTS
ADDITIONAL COMMENTS

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

STATE OF IOWA
RETAIL
CIGARETTE/TOBACCO/NICOTINE/VAPOR PERMIT

City Number 2024-2026

*In accordance with laws of the state of Iowa, and the action of
the City Council of Oelwein Iowa
(City)*

Business Location Name: The Spot #7

Business Location Address: 821 South Frederick Avenue
Oelwein, Iowa

Ownership Type: LLC

Legal Owner Name: PMA North Cedar, LLC

Legal Owner Mailing Address: 4215 Daina Dr.
Cedar Falls, IA 50613

Type of Sales: Over-the-Counter

*Is hereby authorized to sell cigarettes, tobacco, nicotine and vapor products
at the business location address above*

in the City of Oelwein County of Fayette, Iowa.

*This permit is nontransferable, is effective from October 1, 20 24 and
automatically expires on June 30, 2025, unless suspended or revoked.*

In Testimony Whereof, I have caused the seal of the said

City to be hereunto affixed. Done at Oelwein,

in the State of Iowa, this 23rd day of September, 20 24.

Issued By: _____

City Mayor or Clerk

CITY OF OELWEIN**NOTICE OF PUBLIC HEARING ON THE PROPOSED SALE OF CITY OWNED REAL ESTATE**

Notice is hereby given that the City of Oelwein, Fayette County, Iowa, proposes to sell and convey by Quit Claim Deed, the following described real estate situated in the City of Oelwein:

Lot 4 except the North 35 Feet and Lot 5, Wings Third Addition, City of Oelwein, Fayette County, Iowa.

Locally known as 531 3rd Ave. SE; Parcel No. 1828204006

The City proposes to sell the property to Michael W. Wilson and Fatafehi Wilson for the sum of \$1,000.00.

Public Hearing on the proposed sale, and terms associated therewith, will be held at 6:00 P.M. on September 23, 2024 at 6:00 p.m. to be held at the City Hall, 20 2nd Ave. SW, Oelwein, IA. After acceptance of public comment, if any, and closing of the public hearing, the City Council may act upon the proposal to sell and transfer said property.

Any person may appear at the Public Hearing to comment on the proposed terms of the sale to Michael W. Wilson and Fatafehi Wilson and/or may submit written comments in advance of the Public Hearing by delivery of same to the City Clerk's Office, at Oelwein City Hall, 20 2nd Ave. SW, Oelwein, IA during regular business hours, by mailing to the City of Oelwein at the same address, or by email to the City Clerk's Office at dmulfinger@cityofuelwein.org, on or before the date and time of the Public Hearing.

Dylan Mulfinger, City Administrator
City of Oelwein, Iowa

RESOLUTION NO. _____ - 2024

RESOLUTION APPROVING SALE AND TRASFER OF CITY OWNED REAL ESTATE LOCATED AT 531 3rd AVE.
SE, OELWEIN, FAYETTE COUNTY, IOWA

WHEREAS, the City of Oelwein, Iowa owns the following described real estate:

Lot 4 except the North 35 Feet and Lot 5, Wings Third Addition, City of Oelwein, Fayette County, Iowa.

WHEREAS, by Resolution # 5625-2024 the Council scheduled a Public Hearing on the proposed sale of the above-described property for September 23, 2024 at 6:00 p.m., during the regular City Council meeting held at City Hall, 20 2nd Ave. SW, Oelwein, IA, and

WHEREAS, notice of the Public Hearing was published in the Oelwein Daily Register, consistent with the requirements of §364.7 and §362.3 of the Iowa Code, and

WHEREAS, the Mayor opened the Public Hearing, accepted public comment, received and considered any written comments received in advance of the Public Hearing, and upon the conclusion of the receipt of comments closed the public hearing, and

WHEREAS, the City Council discussed the proposed sale of said real estate and found that the City did not have a continuing use for the above-described property, that the property did not otherwise serve a public purpose, and that the sale of said property would, therefore, be in the best interest of the City, and

WHEREAS, the City Council also discussed the value of the real estate, the value to the community of the potential uses for the property, and in consideration of the above and foregoing, determined it to be appropriate and in the best interests of the City to approve the sale of said property to Michael W. Wilson and Fatafehi Wilson, for the sum of \$1,000.00.

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

- Section 1. The property described herein shall be transferred to Michael W. Wilson and Fatafehi Wilson for the sum of \$1,000.00
- Section 2. The property is being sold "as is".
- Section 3. The property shall be transferred by Quit Claim Deed with no abstract.
- Section 4. The Quit Claim Deed, and related Clerk's Affidavit, shall be recorded by the City of Oelwein.
- Section 5. This resolution shall be in effect upon its passage and approval as provided by law.

PASSED AND APPROVED this 23rd day of September 2024.

Brett DeVore, Mayor

ATTEST:

Dylan Mulfinger, City Administrator

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

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

RESOLUTION NO. _____-2024

RESOLUTION APPROVING MATCHING FUNDS TO THE NORTHEAST IOWA REGIONAL HOUSING TRUST FUND OF \$20,000.00 FOR 2025, 2026, AND 2027

Whereas, the City of Oelwein has pledged funds to Northeast Iowa Regional Housing Trust Fund for several years; and

Whereas, all projects with the match money are completed in Oelwein; and

Whereas, the program is administered by Upper Explorerland Regional Planning Commission; and

Whereas, the city will pledge:

- 2025- \$20,000.00
- 2026- \$20,000.00
- 2027- \$20,000.00

Now, Therefore, Be It Resolved by the City Council of Oelwein, Iowa approves matching funds to the Northeast Iowa Regional Housing Trust Fund of \$20,000.00 for 2025, 2026, and 2027.

Passed and approved September 23, 2024.

Brett DeVore, Mayor

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

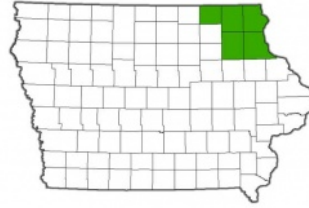
AYES NAYS ABSENT ABSTAIN

Attest:

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

Dylan Mulfinger, City Administrator

Recorded September 24, 2024.



Name: City of Oelwein
 Address: 20 2nd Avenue
 City: Oelwein State: IA Zip: 50662
 Telephone Number: 319-283-5440 Email: dmulfinger@cityfoelwein.org
 Cell Phone Number: _____

Please indicate: Check Other: _____

Signature: _____

****UERPC Housing Inc. is a 501(c)(3) non-profit organization . All gifts are tax deductible to the extent of the law. To request a letter if you are filing an itemized tax return please call 563-419-6311*

In order to support the NEIRHTF, I/we, the undersigned donor(s), enter into this charitable contribution agreement, this 23rd day of September, 2024 the following 3 years.

Year: 2025 Amount: \$20,000.00 Year: 2026 Amount: \$20,000.00 Year: 2027 Amount: \$20,000.00

NEIRHTF will invoice on August 1st each year indicated

I/we understand that the Northeast Iowa Regional Housing Trust Fund is relying upon timely payment of this contribution to meet financial obligations and may be pledged to the Northeast Iowa Regional Housing Trust Fund to serve as collateral for an interim loan made to finance the project. I/we further understand that this agreement shall be interpreted under the laws of the State of Iowa and that this contribution obligation is legally binding on me/us and my/our estate(s). The Northeast Iowa Regional Housing Trust Fund reserves the right to use this and all gifts for general needs annually relating to the operating expenses specific to the Northeast Iowa Regional Housing Trust Fund.

Donor Signature: _____ Date: September 23, 2024

Notes: _____

**Please make gifts payable to:
 Northeast Iowa Regional Housing Trust Fund**



RESOLUTION NO. _____-2024

RESOLUTION APPROVING PAY APPLICATION NO. 7 IN THE AMOUNT OF \$177,585.87 TO Shift Companies FOR OELWEIN REED BED EXPANSION AND EQ LINER REPLACEMENT PROJECT

WHEREAS, the City of Oelwein has made great progress on the Oelwein Reed Bed Expansion and EQ Liner Replacement project; and

WHEREAS, the pay application number 7 will cost \$177,585.87; and

WHEREAS, the project has been designed and administered by Fox Strand;

WHEREAS, the contractor is Shift Companies; and

Now, therefore, be it resolved by the City Council of Oelwein, Iowa approves Pay Application No. 7 in the Amount of \$177,585.87 for Oelwein Reed Bed Expansion and EQ Liner Replacement project.

Passed and approved this 23rd day of September, 2024.

Brett DeVore, Mayor

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

AYES NAYS ABSENT ABSTAIN

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

Attest:

Dylan Mulfinger, City Administrator

September 24, 2024.

Contractor's Application for Payment

Owner: <u>City of Oelwein, IA</u>	Owner's Project No.: <u>1-2023</u>
Engineer: <u>Fox Strand</u>	Engineer's Project No.: _____
Contractor: <u>Shift Companies</u>	Contractor's Project No.: <u>S2308</u>
Project: <u>Reed Bed Expansion and EQ Basin Liner Replacement</u>	
Contract: <u>1-2023</u>	
Application No.: <u>7</u>	Application Date: <u>8/30/2024</u>
Application Period: From <u>7/26/2024</u> to <u>8/30/2024</u>	

1. Original Contract Price	\$	1,347,000.00
2. Net change by Change Orders	\$	40,000.00
3. Current Contract Price (Line 1 + Line 2)	\$	1,387,000.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	1,187,979.38
5. Retainage		
a. <u>5%</u> X <u>\$ 1,187,979.38</u> Work Completed =	\$	59,398.97
b. <u>5%</u> X <u>\$ -</u> Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	59,398.97
6. Amount eligible to date (Line 4 - Line 5.c)	\$	1,128,580.41
7. Less previous payments (Line 6 from prior application)	\$	950,994.54
8. Amount due this application	\$	177,585.87
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	258,419.59


Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Shift Companies

Signature:  **Date:** 8/30/2024

Recommended by Engineer	Approved by Owner
By: 	By: _____
Title: <u>Project Manager</u>	Title: <u>Brett DeVore, City of Oelwein</u>
Date: <u>9/17/2024</u>	Date: <u>September 23, 2024</u>

Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: <u>Dylan Mulfinger, City Administrator</u>
Date: _____	Date: <u>September 23, 2024</u>

Stored Materials Summary

Contractor's Application for Payment

Owner:	City of Oelwein, IA	Owner's Project No.:	1-2023
Engineer:	Fox Strand	Engineer's Project No.:	
Contractor:	Shift Companies	Contractor's Project No.:	S2308
Project:	Reed Bed Expansion and EQ Basin Liner Replacement		
Contract:	1-2023		

Application No.: 7 Application Period: From 07/26/24 to 08/30/24 Application Date: 08/30/24

A	B	C	D	E	F	Materials Stored			Incorporated in Work			M							
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	Materials Remaining in Storage (I-L) (\$)							
4	23099-1	31 05 19.16-0001 00	T Lock Embedment Strips	Onsite	2	9,763.40		9,763.40	9,763.40		9,763.40	-							
3	INV-11620		Sewer Pipe and Accessories	Onsite	5	40,904.54		40,904.54		40,904.54	40,904.54	-							
3	INV11878		Sewer Pipe	Onsite	5	7,792.00		7,792.00	7,792.00		7,792.00	-							
Totals						\$	58,459.94	\$	-	\$	58,459.94	\$	17,555.40	\$	40,904.54	\$	58,459.94	\$	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Oelwein, IA	Owner's Project No.:	1-2023
Engineer:	Fox Strand	Engineer's Project No.:	
Contractor:	Shift Companies	Contractor's Project No.:	S2308
Project:	Reed Bed Expansion and EQ Basin Liner Replacement		
Contract:	1-2023		

Application No.:	7	Application Period:	From 07/26/24 to 08/30/24	Application Date:	08/30/24
-------------------------	---	----------------------------	---------------------------	--------------------------	----------

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
CO 1	CHANGE TO USE CWG	40,000.00	40,000.00			40,000.00	100%	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Change Order Totals		\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100%	\$ -
Original Contract and Change Orders								
Project Totals		\$ 1,317,572.50	\$ 1,001,046.88	\$ 181,000.00	\$ -	\$ 1,182,046.88	90%	\$ 135,525.62

RESOLUTION NO. _____-2024

RESOLUTION APPROVING PAY APPLICATION NO. 1 IN THE AMOUNT OF \$1,883.85 TO WOODRUFF CONSTRUCTION, INC. FOR OELWEIN MUNICIPAL AIRPORT AIRFEILD VAULT

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

Whereas, the pay application #1 will cost \$1,883.85; and

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

Whereas, the contractor is Woodruff Construction, Inc.;

Now, therefore, be it resolved by the City Council of Oelwein, Iowa approves Pay Application No. 1 in the amount of \$1,883.85 for Oelwein Municipal Airport Airfield Vault

Passed and approved this 23rd day of September, 2024.

Brett DeVore, Mayor

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

AYES NAYS ABSENT ABSTAIN

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

Attest:

Dylan Mulfinger, City Administrator

September 25, 2023.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

2 PAGES

TO OWNER REPRESENTATIVE:

Dylan Mulfinger
City of Oelwein
Oelwein, IA 50662

PROJECT: Oelwein Airfield Vault

APPLICATION NO 1

Distribution to:

Form with checkboxes for OWNER, ARCHITECT, CONTRACTOR. ARCHITECT is checked.

FROM CONTRACTOR:

Woodruff Construction, Inc
1717 Falls Ave
Waterloo, IA 50701

ARCH / ENG: Tony Hemann

AECOM
501 Sycamore St STE 222
Waterloo, IA 50703

PROJECT #: 24-088

CONTRACT #:

ORDER #:

REQ / REF #:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Table with 2 columns: Description and Amount. Rows include ORIGINAL CONTRACT SUM, Net change by Change Orders, CONTRACT SUM TO DATE, TOTAL COMPLETED & STORED TO DATE, RETAINAGE (5% of Completed Work and 5% of Stored Material), TOTAL EARNED LESS RETAINAGE, LESS PREVIOUS CERTIFICATES FOR PAYMENT, CURRENT PAYMENT DUE, and BALANCE TO FINISH, INCL RETAINAGE.

Table with 3 columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include Total changes approved in previous months by Owner, Total approved this Month, TOTALS, and NET CHANGES by Change Order.

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

CONTRACTOR:

By: Nathan Hecker

Date: 8-20-2024

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



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 1,883.85

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

ARCHITECT:

By: Tony Hemann

Date: 9-10-2024

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

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

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

X

Brett DeVore, Mayor

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
 APPLICATION DATE: 8/20/2024
 PERIOD TO: 8/20/2024

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Mobilization	\$20,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$20,000.00	\$0.00
2	General Conditions	\$31,017.00	\$0.00	\$0.00		\$0.00	0.00%	\$31,017.00	\$0.00
3	Bond	\$1,983.00	\$0.00	\$1,983.00		\$1,983.00	100.00%		\$99.15
4	Topsoil Stripping/Tree Stump	\$3,230.00	\$0.00	\$0.00		\$0.00	0.00%	\$3,230.00	\$0.00
5	Dig Footings	\$2,500.00	\$0.00	\$0.00		\$0.00	0.00%	\$2,500.00	\$0.00
6	Concrete Footings	\$8,715.00	\$0.00	\$0.00		\$0.00	0.00%	\$8,715.00	\$0.00
7	Concrete Slab	\$4,340.00	\$0.00	\$0.00		\$0.00	0.00%	\$4,340.00	\$0.00
8	Backfill Footings	\$1,700.00	\$0.00	\$0.00		\$0.00	0.00%	\$1,700.00	\$0.00
9	Masonry	\$15,223.00	\$0.00	\$0.00		\$0.00	0.00%	\$15,223.00	\$0.00
10	Equipment Pads	\$300.00	\$0.00	\$0.00		\$0.00	0.00%	\$300.00	\$0.00
11	Dampers/Louvers	\$3,430.00	\$0.00	\$0.00		\$0.00	0.00%	\$3,430.00	\$0.00
12	Door Frame and Hardware	\$3,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$3,000.00	\$0.00
13	Roof Joists	\$6,240.00	\$0.00	\$0.00		\$0.00	0.00%	\$6,240.00	\$0.00
14	Roof Decking and Panels	\$18,452.00	\$0.00	\$0.00		\$0.00	0.00%	\$18,452.00	\$0.00
15	Metal Wall Panels	\$4,705.00	\$0.00	\$0.00		\$0.00	0.00%	\$4,705.00	\$0.00
16	Sheet Metal Trim	\$3,670.00	\$0.00	\$0.00		\$0.00	0.00%	\$3,670.00	\$0.00
17	Interior Electrical	\$46,851.00	\$0.00	\$0.00		\$0.00	0.00%	\$46,851.00	\$0.00
18	Exterior Electrical	\$46,851.00	\$0.00	\$0.00		\$0.00	0.00%	\$46,851.00	\$0.00
19	Demo Old Vault	\$11,404.00	\$0.00	\$0.00		\$0.00	0.00%	\$11,404.00	\$0.00
20	Sodding	\$9,204.00	\$0.00	\$0.00		\$0.00	0.00%	\$9,204.00	\$0.00
21	Closeout	\$2,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$2,000.00	\$0.00
22		\$0.00	\$0.00	\$0.00		\$0.00			\$0.00
23		\$0.00	\$0.00	\$0.00		\$0.00			\$0.00
24		\$0.00	\$0.00	\$0.00		\$0.00			\$0.00
25		\$0.00	\$0.00	\$0.00		\$0.00			\$0.00
26		\$0.00	\$0.00	\$0.00		\$0.00			\$0.00
27		\$0.00	\$0.00	\$0.00		\$0.00			\$0.00
GRAND TOTALS		\$244,815.00	\$0.00	\$1,983.00	\$0.00	\$1,983.00	0.81%	\$242,832.00	\$99.15

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

September 20, 2024

VIA E-MAIL

Dylan Mulfinger
City Administrator/City Hall
Oelwein, IA

Re: Central Urban Renewal Area (October, 2024 Amendment)
Our File No. 421044-49

Dear Dylan:

We have prepared the attached materials which will enable the City Council to act on September 23, 2024 to set October 28, 2024 as the date for a public hearing on the amendment to the existing urban renewal plan for the Area.

The notice which is included in the attached resolution must be published once, not less than four (4) and not more than twenty (20) days prior to the date selected for the hearing. The last date on which the notice can be published effectively is October 24, 2024. Please print an extra copy of the notice for delivery to the newspaper for publication. Please email a copy of the published notice to wingfield.nathaniel@dorsey.com.

Also, a “consultation session” must be set up with the county and school district. Please refer to my separate letter attached for further details.

Please provide one fully executed set of proceedings, once all the actions have been taken, and contact John Danos or me if you have any questions.

Kind regards,

Amy Bjork

Enclosures

cc: Barb Rigdon
Kaylonna McKee
Maggie Burger

September 20, 2024

VIA E-MAIL

Dylan Mulfinger
City Administrator/City Hall
Oelwein, Iowa

Re: Central Urban Renewal Area Amendment/Consultation Session
Our File Number: 421044-49

Dear Dylan:

The Iowa Urban Renewal Law requires that a city provide information concerning a proposed urban renewal plan or amendment to any other governmental bodies which might be affected by the use of tax increment financing within your urban renewal area. Specifically, the City must send a copy of the urban renewal plan amendment and an invitation to attend a meeting to discuss the urban renewal plan amendment to any county or school district whose jurisdiction covers any property which is within the urban renewal area. This consultation must be held at least two weeks prior to the public hearing on October 28, 2024.

It is our understanding that the property within your urban renewal area would affect Fayette County and the Oelwein Community School District.

Attached is a draft letter which you may use in order to provide notification to these governmental entities of the date, time and place of a meeting at which they may discuss your urban renewal plan amendment. The law does not require that this be a meeting of the City Council, and you may use your discretion about who represents the City at the meeting.

The letter should be sent by ordinary US Mail, and we recommend mailing the letter at least seven (7) days before the consultation session. Along with the letter, you should send a copy of the urban renewal plan amendment and a copy of the notice of the public hearing on the urban renewal plan amendment.

According to our records, here are the mailing addresses for the individuals who should receive the notification letter and the enclosures:

Board of Supervisors
c/o Fayette County Auditor
Fayette County Courthouse
114 North Vine Street
P.O. Box 267
West Union, IA 52175

Superintendent
Oelwein Community School District
307 8th Avenue SE
Oelwein, IA 50662

Please call John Danos or me if you have questions.

Kind regards,

Amy Bjork

cc: Barb Rigdon
Kaylonna McKee
Maggie Burger

[City letterhead]

DATE: _____

TO: Board of Supervisors, Fayette County
Superintendent, Oelwein Community School District

FROM: City Council
City of Oelwein, Iowa

RE: Oelwein Urban Renewal Plan Amendment

The City of Oelwein is in the process of amending the urban renewal plan for the Central Urban Renewal Area, and, pursuant to Section 403.5 of the Code of Iowa, the City is sending you the enclosed copy of its urban renewal plan amendment and scheduling a meeting at which you will have the opportunity to discuss this amendment.

The meeting to discuss our urban renewal plan amendment has been set for _____, 2024, at __:____ __.m. at the _____ in Oelwein. If you are unable to send a representative to the meeting, we invite your written comments. In addition, Section 403.5 gives your designated representative the right to make written recommendations concerning the urban renewal plan amendment no later than seven days following the date of the meeting.

The City will also hold a public hearing on this urban renewal plan amendment at __:____ p.m. on October 28, 2024, and a copy of the notice of hearing is enclosed for your information.

Please call our City Administrator at (319)-283-5440 if you have questions.

Enclosure

SET DATE FOR HEARING ON URBAN
RENEWAL PLAN AMENDMENT

421044-49

Oelwein, Iowa

September 23, 2024

The City Council of the City of Oelwein, Iowa, met on September 23, 2024, at __:____
p.m., at the _____, in the City, for the purpose of setting a date for a public
hearing on a proposed urban renewal plan amendment. The Mayor presided and the roll being
called, the following members of the Council were present and absent:

Present: _____

Absent: _____.

The Mayor announced that an amendment to the urban renewal plan for the Central
Urban Renewal Area had been prepared, and that it was now necessary to set a date for a public
hearing on the proposed amendment to the urban renewal plan. Accordingly, Council Member
_____ moved the adoption of the following resolution entitled “Resolution
Setting Date for a Public Hearing on Urban Renewal Plan Amendment,” and the motion was
seconded by Council Member _____. Following due consideration, the
Mayor put the question on the motion and the roll being called, the following named Council
Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted as follows:

RESOLUTION NO. _____

Resolution Setting Date for Public Hearing on Urban Renewal Plan Amendment for the Central Urban Renewal Area

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

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

WHEREAS, it is now necessary that a date be set for a public hearing on the Amendment;

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

Section 1. This City Council will meet at the _____, Oelwein, Iowa, on October 28, 2024, at __:___ p.m., at which time and place it will hold a public hearing on the proposed Amendment.

Section 2. The City Clerk shall publish notice of said hearing, the same being in the form attached hereto, which publication shall be made in a legal newspaper of general circulation in the City, which publication shall be not less than four (4) and not more than twenty (20) days before the date set for hearing.

Section 3. Pursuant to Section 403.5 of the Code of Iowa, the City Administrator and the City Clerk, or their designees, are hereby designated as the City’s representatives in connection with the consultation process which is required under that section of the urban renewal law. It is hereby directed that representatives of Fayette County and the Oelwein Community School District be invited to participate in the consultation.

Passed and approved this September 23, 2024.

Mayor

Attest:

City Clerk

**NOTICE OF PUBLIC HEARING ON PROPOSED URBAN RENEWAL PLAN
AMENDMENT**

Notice Is Hereby Given: That at __:____ p.m., at the _____, Oelwein, Iowa, on October 28, 2024, the City Council of the City of Oelwein, Iowa, will hold a public hearing on the question of amending the urban renewal plan for the Central Urban Renewal Area (the “Urban Renewal Area”) to authorize a new urban renewal project in the Urban Renewal Area consisting of using tax increment financing to pay the costs of the City’s Downtown Sidewalk Rehabilitation Improvements including the (i) replacement or rehabilitation of sidewalks; (ii) the construction of curb and gutter improvements; and (iii) the addition of accessible parking improvements.

At said hearing any interested person may file written objections or comments and may be heard orally with respect to the subject matters of the hearing.

Barb Rigdon
City Clerk

• • • • •

On motion and vote the meeting adjourned.

Mayor

Attest:

City Clerk

STATE OF IOWA
FAYETTE COUNTY
CITY OF OELWEIN

SS:

I, the undersigned, City Clerk of the aforementioned City do hereby certify that pursuant to the resolution of its City Council fixing a date of public hearing on a proposed urban renewal plan amendment, the notice, of which the printed slip attached to the publisher's affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City, and copies were sent to the county and school district.

WITNESS my hand this ____ day of _____, 2024.

City Clerk

(Attach here publisher's affidavit of publication of notice.)

(PLEASE NOTE: This certificate must not be dated until the publication has been made and you have reviewed it to be sure that the notice was published on the date indicated in the attached affidavit.)

STATE OF IOWA
FAYETTE COUNTY
CITY OF OELWEIN

SS:

I, the undersigned, City Clerk of the aforementioned City, do hereby certify that as such I have in my possession or have access to the complete corporate records of the City and of its officers; and that I have carefully compared the transcript hereto attached with the aforesaid records and that the attached is a true, correct and complete copy of the corporate records relating to the action taken by the City Council preliminary to and in connection with setting a date for public hearing on an urban renewal plan amendment.

WITNESS my hand this ____ day of _____, 2024.

City Clerk



Bid Title: Tillable Farmland Request for Proposal

Category: Airport

Status: Open

Description:

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

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

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

See related documents for additional information.

Publication Date/Time:

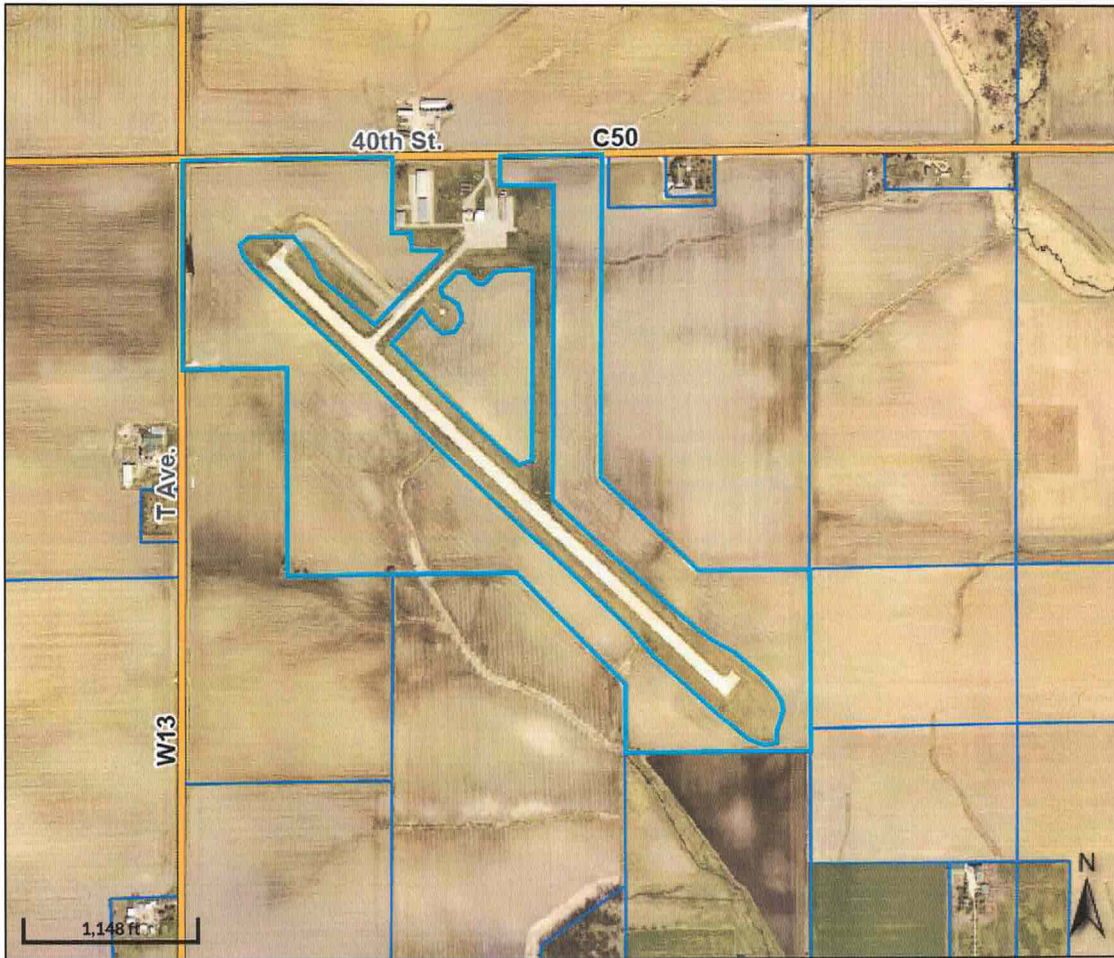
9/24/2024 8:00 AM

Closing Date/Time

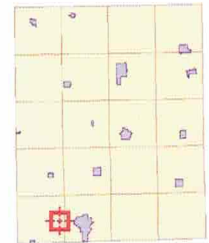
10/15/2024 12:00 AM

Contact Person:

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



Overview



Legend

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

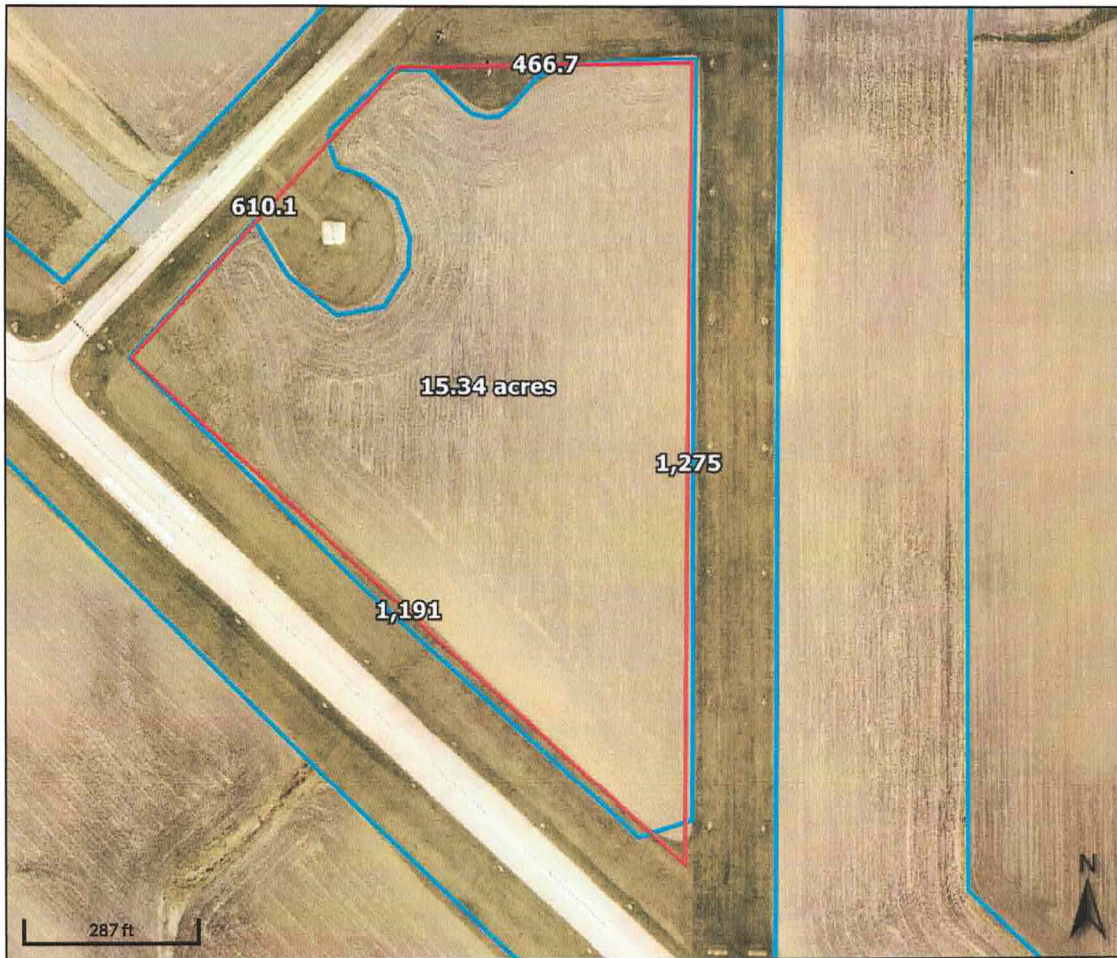
Parcel ID	1724100106	Alternate ID	n/a	Owner Address	Oelwein, City Of
Sec/Twp/Rng	24-91-10	Class	A		City Hall 20 2nd Ave. SW
Property Address		Acreage	124.0		Oelwein, IA 50662-

District OELWEIN ORAN TWP

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

(Note: Not to be used on legal documents)

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



Overview



Legend

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

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

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

(Note: Not to be used on legal documents)

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To: Mayor and City Council
From: Dylan Mulfinger
Subject: Airport Mechanics Hangar Rental
Date: 9/23/2024

The City of Oelwein was approached by Stephen Streeter, with Streeter Flying Service, about renting the mechanics hangar to continue flight school. Streeter is located in Independence and offers mechanic work, flight school, and aircraft rental. Streeter proposed renting the hangar October 1 so he and his company can continue to offer flight school while the Independence airport runway is closed for construction. The City Administrator has no mechanism to rent the mechanics hangar as the city is in the process of finding a Fixed Based Operator (FBO).

The City Council can allow for rental of the hangar through a simple motion and set the price. The term would be from October 1 to November 30. The price would be \$500 each month as proposed by Streeter. This should not interfere with the FBO operations, as the goal was to select the FBO by end of October with them taking residence potentially in December or January. Streeter would sign a lease agreement same as a hangar rental agreement.



Minutes

Airport Board

Municipal Airport, 19623 40th Street, Oelwein, Iowa

September 11, 2024 - 6:30 PM

CALL TO ORDER

Woodraska called the meeting to order at 6:35 PM.

ROLL CALL

Present: Woodraska, Schares, Bagge, Council Liaison Anthony Ricchio (Phone)

Also Present: Mike Wilhelm,

Absent: Waleneus, FBO Tegeler, Assistant Airport Manager Tom Stewart

Mike Wilhelm, spoke regarding open hangars and the FBO proposals. Schares referred Wilhelm to supply his proposal to Mulfinger.

APPROVAL OF MINUTES

1. August Minutes.

A motion was made by Schares, seconded by Bagge to approve the August minutes. All aye. Motion carried.

EXPENSE REVIEW

2. August Expenses.

Woodraska questioned the “work on gasboy meter and jet pump.” Bagge stated he would like the Culligan water cooler be repaired, the cool water tap is broken.

A motion was made by Schares, seconded by Bagge to approve the August expenses. All aye. Motion carried.

FBO REPORT

Tegeler was not present.

OLD BUSINESS

No Old Business

NEW BUSINESS

3. Discussion on what the city will need to do for the airport.

Schares wished for a follow-up on the farm rent contract to ensure the correct crop would be planted in the spring. Ricchio stated he would follow-up Mulfinger.

Bagge requested a follow-up on the fuel system, last they had know it was still locked. Schares stated that to his knowledge is city has not purchased the fuel from Tegeler Aviation. The board stated they wish for the price of the fuel be competitive. Schares stated another load of jet fuel will be needed. Bagge stated he will update the information on varying websites on items such as current fuel levels, who to contact, and hours of operation, etc. Ricchio stated he would follow-up with Mulfinger.

Bagge questioned the cameras and if they are Tegeler's or the city's.

SCHEDULE NEXT MEETING DATE

October 9, 2024 at 6:30 PM

ADJOURNMENT

A motion was made by Schares, seconded by Bagge to adjourn the meeting at 7:14 PM. All aye. Motion carried.

Oelwein Public Library Minutes

The Oelwein Public Library Board of Trustees held their meeting on Tuesday, September 10, 2024 at 5:30 p.m. at the Oelwein Public Library.

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

Absent: Kerns, Seeders

President Ingersoll called the meeting to order at 5:30 p.m.

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

Correspondence: none

Trustee Training – The board reviewed the standard on the library providing adequate space for the staff to work in a non-public area.

Director's Report:

- New Sign – The new sign was installed August 28. Many compliments have been received from the public.
- Security Camera – The replacement security camera was installed.
- Back-Pack Night – The children's librarian attended Back-Pack Night at Wings Park school. She handed out stickers and helped students sign up for library cards.
- Graphic Novel Club –The initial startup meeting for the Graphic Novel Club is on Thursday, September 19 at 4:00. Franzen asked to have the children's librarian send her flyers, posters, and image files so she can advertise the Club as well as Theme Thursdays at school. Franzen will distribute registration cards at school so that students can get a student library card to use during class visits.
- Learning Circuit – Macken will be attending the Learning Circuit in Cedar Falls on September 26 on the evolving role of Artificial Intelligence in library services. Franzen would like to attend, if possible.
- ILA Conference – Anchoring Communities through Connection is the theme for the ILA Conference in Des Moines on October 9-11. Katie H and Susan will be attending.

Friend's Report: The Annual meeting with refreshments will be on September 26. There will be no Appreciation Tea due to previous low attendance.

Bills Approved:

- The "Kit" American Girl doll was replaced since she was not returned to the library.
- The "C" charging cord on the phone charger was no longer working, so we a unit with updated charging cords was purchased.

Mars made a motion to approve the list of bills. Seconded by Franzen. Motion carried.

Seedorf Brick Report: The report has not been received, but they did have thoughts on the problems with the west windows and the warping laminate sills. Some of the seals on the windows are not long enough and have a gap which allows water to enter the frame and migrate into the building. These areas can be caulked. They would also like to feed a small camera into the cavity to look at the structure.

Schwickert Roof Report: Schwickerts have identified six “Priority A” areas where the flashing needs to be repaired for a total cost of \$13,056. The CIP allows for \$8,000. The repairs will be made in the spring and a request will be made to the council to allow an additional \$5000 in CIP funds to be used towards the repairs.

Staff Email: The State Library will no longer be supporting email services for Iowa libraries. Premier Technology is able to get 10 licenses of the Business Premium package of Microsoft 365 at no cost since we applied, and qualified, for the Microsoft grants program. Staff will continue to use the @oelwein.lib.ia.us tagline since we can transfer it at no cost, and there will be a seamless transition for those contacting us and using our website. The director will be dropping her primary mchsi email as it has been problematic. The director will be using the oelwein.lib.ia.us tagline.

Policy Review: Returned Checks – The director suggested some updates to the returned check policy since the bank no longer charges a \$5.00 charge back fee. VanDenHul made a motion to approve the revised policy. Seconded by Mars. Motion carried.

Adjournment: Franzen made a motion to adjourn at 5:53 p.m.

Respectfully submitted,
Susan Macken

Next meeting: Tuesday, October 8 at 5:30



Minutes

Park & Rec Meeting

Platt Park – Back Shelter

Monday September 16th, 2024 - 5:15 PM

Park and Recreation

www.oelweinparks.org

Call to Order: 5:21pm

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

Attending: Bouska, Johnson, Jorgensen, Garrigus, Stasi, Gearhart @ 5:28

Absent: Meska

Approval of Minutes:

- Consideration of a motion approving the minutes of the August 19th, 2024, meeting:

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

Citizen Comments: None

Youth Sports Association: Postponed until next meeting

Parks / Cemetery Updates:

Johnson stated this past month that they wrapped up the season for the aquatic center with the dog dip for the final two hours. The staff did a great job this season keeping everyone safe and teaching hundreds of swimming lessons. The department spent time that week of closure taking down shade canopies, covering slides and boards. Russ took all the eyeballs out and floor diffusers and installed the plugs. The gas was shut off and Johnson spent a lot of time winterizing the pump room and heater as we have some new procedures to figure out with the new system. The park employees installed the Latham memorial bench at Levin Park this week as they had already poured the concrete foundation. The employees installed signage at Depot Park that Johnson created so police can enforce keeping people out after hours.

This month the employees have been mowing what is needed as the weather has turned hot and dry. On Monday and Tuesday Aug. 26/27, as a safety measure, the employees worked until noon and went home as the heat index rose into the 100's. The last of the memorial benches was resurfaced this week in Redgate Park as the materials were finally delivered. The park employees and Johnson helped at the wellness center removing old furniture that the hospital left behind in the rehab room. Johnson stated they moved some of the cabinets to the pool area that they can reuse for the concession area. Johnson stated that over a weekend someone ran over a light pole at City Park, so Johnson went out Saturday morning after the PD called to turn the power off then they removed the pole and started looking into replacement quotes the next week. At Platt Park, the park department has been removing some large silver maples. The large silver maple by the playground equipment had eight trunks that came out of the base that was rotten. Once they safely dropped the last of that tree, they removed the third and final trunk of another large silver maple in the back of the park that had a rotten base as well. Once these trees were dropped and cleaned up, they moved up to the pool area where they have several

smaller locust trees that need to be removed that did not make the season. At the cemetery employees an infant for the Stasi family. On a Wednesday, Joshua and Nate attended a de-escalation presentation by the police. Johnson created and sent out the agenda for the tree board meeting on Tuesday evening where they talked about their upcoming tree plantings. Johnson met with a contractor about pricing windows for the park shop, which is a CIP project for this year that we would like to complete before winter sets in. Cemetery employees have been working on cleaning the waterway at Woodlawn that silts in. Johnson had his assistant work on signage along Hillside drive as we are working on connecting trail segments.

This year, the park employees have been concentrating their efforts on removing troublesome trees as they have concentrated on removing ash trees for the past three years. On Thursday, they removed a tree that had uprooted along the west trail and was leaning over the trail area. On Friday, the park employees took to City Park where they dropped a dead oak tree that was next to the motel on the east side of the park. Another tree that was next to the main shelter was removed as it had hollowed out in the trunk. In the afternoon they removed a tree on the west side of the park that was dead. Johnson has started laying out tree locations for our event for the following Friday as AmeriCorps is sending people for the day. Thursday, Johnson had a Teams meeting with the AmeriCorps representative to go over the project and make sure everything was ready for the next Friday. On the first Tuesday evening of the month, the tree board met at the park shop as we talked about our upcoming tree plantings and plans. Nate did some trimming and spraying around the welcome signs as the park employees trimmed up the ditch on 150 in front of the welcome sign. The cemetery employees are busy removing a few remaining dead trees on the north side of the cemetery and trimming up a few of the lower hanging branches. At the pool, employees continue their winterization efforts bringing items back to the shop. Johnson placed an article in the paper and posted it on Facebook notifying people to place concrete foundation orders for headstones at Woodlawn. The employees are going around watering newly planted trees as needed as the dry water persists. The campground had a great Labor Day weekend as the paper published an article for us. The trails, cemetery and skate park were swept like usual. Johnson stated that the park employees replaced two slides at the City Park main playground equipment area that was a CIP item this past year. Johnson stated that the old slides we worn out being in the sun, showing stress cracks and that they had both been repaired by a plastic welder in recent years to keep them viable until the slides could be replaced.

Tree Planting Updates:

Johnson stated that a few of the tree board volunteers, Jeff and Lou Ann Milks plus John Fox came in on Thursday and helped remove the trees from the gravel bed that Greg Bryan generously donated the money to the city to construct. The board members were pleasantly surprised at how the root systems on the trees grew over the summer. The tree roots were trimmed for planting on the following Friday and placed in barrels full of water overnight. Friday morning, Johnson gave a PowerPoint presentation to the two groups of AmeriCorps teams that Johnson lined up for this project at city hall. Johnson reviewed the entire project, including maps with points of interest that they might need to know about for any problems that might arise, that didn't happen. Johnson then brought the volunteers to Woodlawn cemetery where the employees had brought out all the supplies for the planting. The holes were already prepared as the ground was extremely hard due to the recently dry conditions. The department had all the supplies ready for the volunteers so that the planting event went smoothly. Johnson had three board members, Jeff Milks, John Fox and Terry Scherbring attend. There were 16 AmeriCorps members there to help with their 30th anniversary that day. Bri Hull from Trees Forever was there to help with the planting and gave a great planting demonstration along with Jeff Milks. The park and cemetery employees were there to help with the planting and watered the trees as well. The project included planting 5 trees in Redgate back by the trail head to help prevent vehicles driving around the stones and driving where they should not be. The AmeriCorps had their follow-up meeting after the project was completed at the shelter in Redgate where Johnson reviewed the project with them and thanked them for their service. Johnson stated that this was a great project that was due to the generosity of Greg Bryan and that the gravel bed is a great long-term investment for the city to purchase more bare root trees in the future.

Johnson stated that the tree board also learned this past month that they were awarded a \$2,500 grant through the DNR's "Tree's for Kids" grant to plant 22 trees in Wings Park on October 2nd. Johnson stated that that is a Wednesday as the kids have an early out that day and Johnson had some of the pool kids lined up to help with the planting. Johnson stated that he picked out a variety of tree species to plant that day that he has lined up with both Manske's Corner Market and Cannon's Greenhouse.

Johnson stated that they will conduct their Trees Forever planting tentatively on October 16th. Johnson contacted Manske's Corner Market and Cannons Greenhouse this week to ensure that they have the trees lined up for our Trees Forever planting next month. Johnson stated that the tree board members have been scouting out locations to plant trees and talking with homeowners about planting in the street boulevard in front of their homes. Johnson stated that this planting will start at 8am like usual and invited all board members to please join either planting if available.

Johnson provided the board with trail counts, campground totals, cemetery totals, shelter reservation totals and a rundown of projects completed and upcoming projects.

Board Member Updates: Gearhart brought up a proposed batting facility. Concerns with the location of the facility were discussed as the board members want to make sure the younger rec kids get a fair share of using it.

Adjournment: 5:42pm

Next Meeting: October 21st, 2024

Additional Information: None

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

Park and Cemetery Update:

DOG DIP



WINTERIZING



GAS SHUT OFF



UMBRELLAS DOWN



MEMORIAL BENCH INSTALLED



SIGNAGE



MEMORIAL BENCH



WELLNESS CENTER



LIGHT POLE



POOL TREE REMOVAL



PLATT PARK TREES



PLATT PARK TREES



CLEANING WATERWAY



TRAILS



TREE REMOVAL



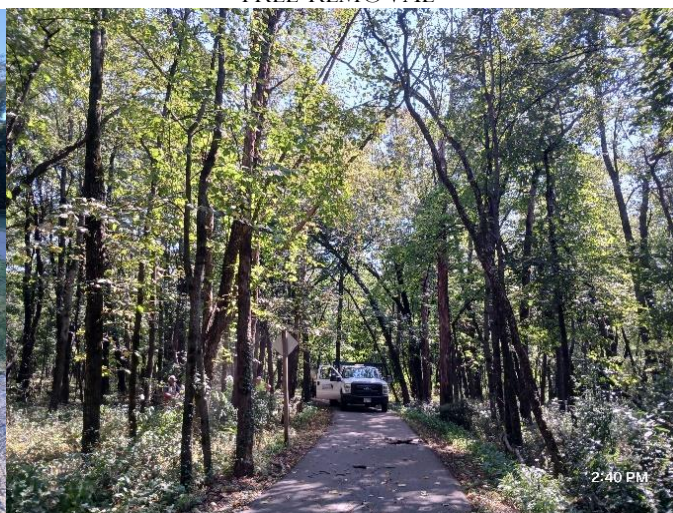
TREE REMOVAL



TREE PLANTING PREP



TREE REMOVAL



CLEANING



TRIMMING



WINTERIZING



CITY PARK SLIDES

PARKS / CEMETERY / TRAILS / AQUATICS / CAMPGROUND



TREE PLANTING UPDATE:

SEPTEMBER 13TH, 2024



PARKS / CEMETERY / TRAILS / AQUATICS / CAMPGROUND

TREES FOR KIDS GRANT AWARDED

OCTOBER 2ND 2024



IOWA DEPARTMENT OF
NATURAL RESOURCES

OCTOBER 16, 2024



www.oelweinparks.org



CELEBRATING 30 YEARS OF AMERICORPS IN IOWA



**AMERICORPS IS NOT A MOMENT.
IT'S A MOVEMENT.**



AmeriCorps.gov | [#AmeriCorps30](https://twitter.com/AmeriCorps30)

PARKS / CEMETERY / TRAILS / AQUATICS / CAMPGROUND



9:04 AM



9:05 AM



9:09 AM



9:31 AM







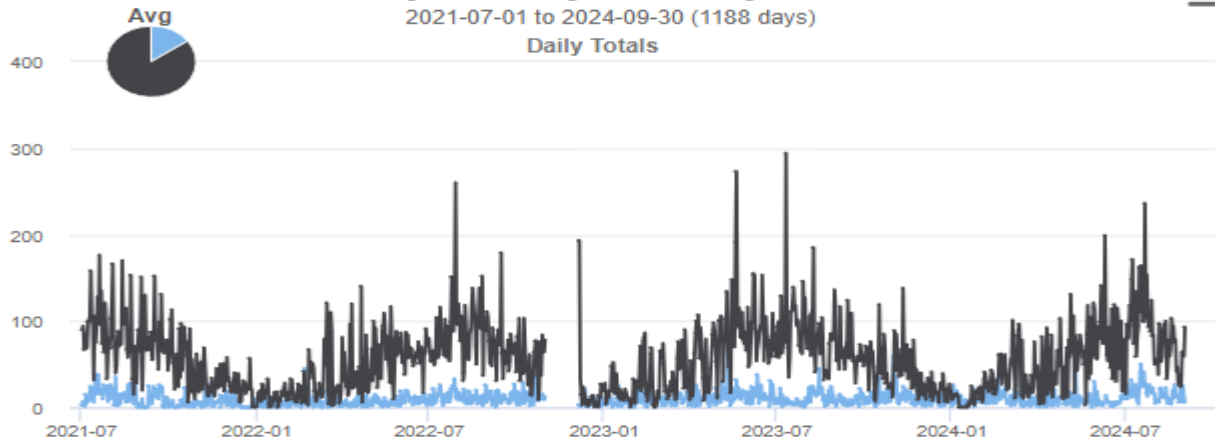


TRAIL COUNTS

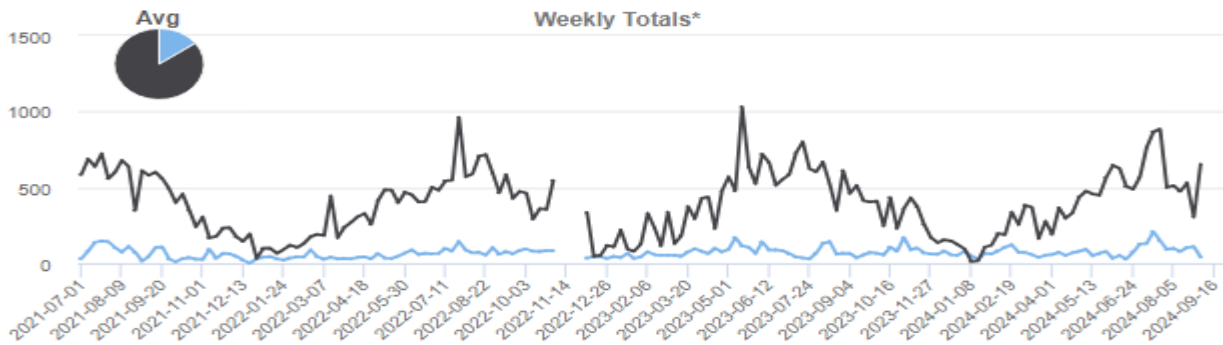
Daily/Weekly/Monthly totals

2021-07-01 to 2024-09-30 (1188 days)

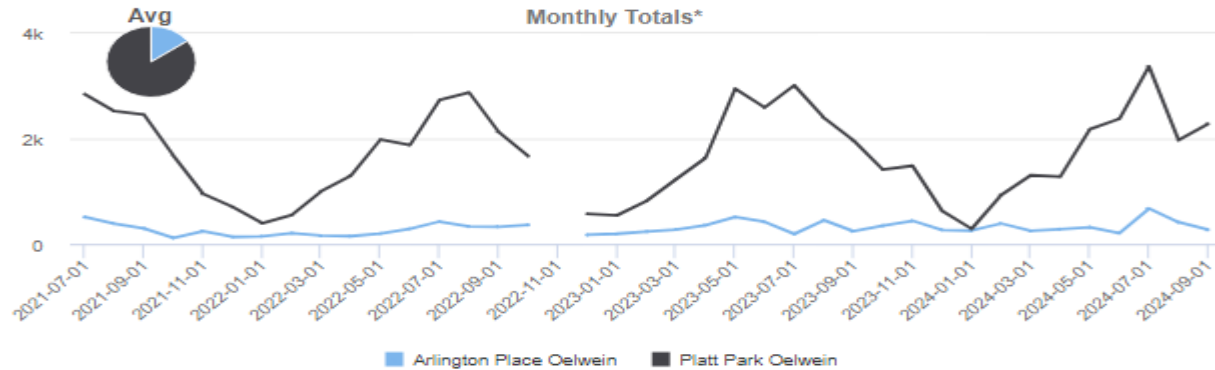
Daily Totals



Weekly Totals*



Monthly Totals*



■ Arlington Place Oelwein ■ Platt Park Oelwein

* Based on Average Daily Traffic (ADT)

Master Summary

Download as Excel CSV

Year	Site	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	ADT†	ADT†x365	Days with data
2021	Arlington Place Oelwein							512*	388	294	115	242	134	9.115	3,327	183
	Platt Park Oelwein							2,845*	2,523	2,458	1,675	950	704	60.454	22,066	183
2022	Arlington Place Oelwein	146	207	158	148	199	290	426	332	327	362		173*	8.303	3,031	330
	Platt Park Oelwein	394	548	1,002	1,297	1,984	1,877	2,736	2,877	2,127	1,672		572*	51.497	18,796	330
2023	Arlington Place Oelwein	193	235	274	356	510	421	190	451	241	347	441	266	10.753	3,925	365
	Platt Park Oelwein	543	816	1,229	1,635	2,948	2,592	3,013	2,399	1,969	1,411	1,485	628	56.625	20,668	365
2024	Arlington Place Oelwein	254	389	247	279	319	208	673	414	270*				11.386	4,167	246
	Platt Park Oelwein	287	930	1,305	1,276	2,181	2,378	3,373	1,972	2,280*				56.317	20,612	246

ADT† = Average Daily Traffic

* = based upon that month's ADT [Learn more](#) Indicates months with less than 6 days of data.

**City of Oelwein
Camping Registration Comparison**

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
March						9			9					COVID				
April	34	7	7	55	1	68		12	36	29	20	41	25		2	156	238	126
May	239	267	273	224	289	403	419	420	246	353	354	586	1365	128	392	464	840	386
June	332	369	585	494	633	489	455	590	404	493	695	723	396	289	474	407	464	496
July	349	404	285	379	421	613	782	444	496	336	628	472	504	220	414	347	762	610
August	240	380	287	459	478	403	448	358	561	578	950	767	473	236	432	613	770	503
September	384	457	235	231	309	429	623	477	420	407	512	207	368	123	408	336	540	403
October	103	109	69	64	106	149	125	61	227	247	285	82	57	52	44	67	148	
November						28	9	9	14	10	30							
December						21					15							
Occupancy Rate	27%	31%	28%	30%	36%	42%	46%	39%	39%	39%	56%	46%	51%	17%	34%	38%	60%	40
TOTALS	1681	1993	1741	1906	2237	2612	2861	2371	2413	2450	3479	2878	3188	1048	2166	2390	3762	2524

PARKS / CEMETERY / TRAILS / AQUATICS / CAMPGROUND

Woodlawn Cemetery

- 28 full burials
- 9 cremations
- 1 infant transfer

Shelter Reservations

➤ 63

DAILY ACTIVITIES

- CLEAN/ORGANIZE SHOP AREAS
- PICK UP DOWNTOWN AREAS
- MAINTAINING PARK, CEMETERIES
- MAINTENANCE ON EQUIPMENT
- SAFETY MEETINGS
- SWEEPING TRAILS/STREETS/SKATE PARK
- MEET WITH CONTRACTORS
- RETRIEVE & UPLOAD TRAIL COUNT DATA
- WOODLAWN BURIALS
- PARK MAINTENANCE
- GRANT WORK

PROGRESS ON PROJECTS

- WEBSITE UPDATING
- TRAIL EASEMENTS/GRANTS
- PARK AND REC MASTER PLAN
- TRAIL MAINTENANCE
- GRINDING STUMPS
- CIVICREC WORK
- TREES FOR KIDS GRANT AWARDED
- WOODLAWN WATERWAY CLEANED
- PLAYGROUND MAINTENANCE
- POOL FACILITY CLOSED
- REAP GRANT SUBMITTED
- DEAD TREE REMOVAL
- LATHAM MEMORIAL BENCH INSTALLED
- AMERICORPS EVENT PREPARATIONS
- GRAVEL BED TREE PLANTING COMPLETED
- FOUNDATION AD PLACED
- PLAYGROUND SLIDES – CITY PARK

NEXT MONTH AND FUTURE PROJECTS

- REPURPOSE OLD WINGS BRIDGE
- GRANT WRITING
- TRAIL SEGMENT 2
- TRAIL SEGMENTS 4/5 ALIGNMENT
- PAINT ACCENT BRICK – POOL
- REMOVE PRIMITIVE AT REDGATE
- PLANT TREES IN CHRYSLER PARK
- BOARD AND COMMITTEE MEETINGS
- FINISH WINTERIZING POOL
- TREES FOREVER TREE PLANTING
- TREES KIDS TREE PLANTING
- FLAGPOLE DIAMOND
- TRIM DOWNTOWN FOR WINTER
- FOUNDATIONS
- WINTERIZE CAMPGROUND
- BUDGET AND FEES
- PIRILLO, LAU, 81' BENCH INSTALL

JOSHUA JOHNSON MA
OELWEIN PARK SUPERINTENDENT





Item 17.



Application for Appointment to Boards and Commissions

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

Name Anthony Reinking

Address 19621 60th St Oelwein, IA 50662

Phone 319-283-8039 E-Mail tonyreinking10@gmail.com

Occupation John Deere Employee

How long have you been a resident of Oelwein? 33 yrs in Country

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

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

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

I am currently a member of the westgate Fire Dept. so I know how to Deal w/ People very well.

I am also a member of Zion Lutheran church.

I Have had a Passion For Aviation my whole life.

I am very creative and could Bring great Benefit to the Board.

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

I am knowledgeable With running Groups.

Easy to work with.

Get along with People well.

Creative thinker.

Describe your desire to serve on this board of commission:

I have always had a high passion for Aviation, my Dad Bernard Reinking flew out of Oelwein for several years. I am currently working on achieving my Private Pilot's License. I love to be around Aircrafts. I also love to work with and around people.

Describe similar volunteer experiences:

I am a Volunteer Fire Fighter, EMS member, I serve with Zion Lutheran Church.

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

My goals would be to help continue and grow the Airport helping to keep it alive and active.

Any additional information or comments you wish to offer:

Hours of Availability: 3:30pm - on, weekends

Anthony Reinking
Applicant Signature (electronic accepted)

1-26-2024
Date

City Hall

Reviewed by:

- Mayor City Administrator Board or Commission Chair Department Head