



## Agenda

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

May 24, 2021  
Oelwein, Iowa

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**Mayor:** Brett DeVore

**Mayor Pro Tem:** Warren Fisk

**Council Members:** Matt Weber, Renee Cantrell, Tom Stewart, Lynda Payne, Karen Seeders

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### Pledge of Allegiance

### Call to Order

### Roll Call

### Additions or Deletions

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

### Consent Agenda

- [1.](#) Consideration of a motion to approve the minutes of the May 10, 2021 Council meeting
- [2.](#) Consideration of a motion to approve the minutes of the May 12, 2021 Special Council meeting
- [3.](#) Claims Resolution in the amount of \$617,478.43
4. Consideration of a Class 'C' Liquor, Outdoor Service and Sunday Sales renewal for Leo's Italian Restaurant
- [5.](#) Consideration of a motion approving Pay Request No. 1 to Bacon Concrete, LLC in the amount of \$7,182.00 for work completed on Segment 1 Trail Improvements
- [6.](#) Consideration of a motion approving payment to Fehr Graham in the amount of \$4,502.25 for work completed on Segment 1 Trail Improvements project
- [7.](#) Consideration of a motion approving payment to Ken's Electric, Inc. in the amount of \$100,000.00 for Material Purchase for Geo Installation at the Oelwein Police Department

### Public Hearing

8. Public Hearing on proposed rezoning of 1105 North Frederick from C2 Commercial to R1 Residential
9. Public Hearing on Fiscal Year 2020-2021 Budget Amendment

### Ordinances

10. Consideration of a motion to suspend the rules and adopt an ordinance to reclassify real estate on the first and final reading
- [11.](#) Consideration of an Ordinance Amending Oelwein Zoning Ordinance to Reclassify Real Estate commonly known as 1105 North Frederick, Oelwein, Fayette County, Iowa from C-2 Highway Commercial to R-1 Residential - First and Final Reading
- [12.](#) Consideration of an Ordinance Amending Section 22-70 to Change Speed Zones on 10th Street SE/Old Road - First Reading
- [13.](#) Consideration of an Ordinance Amending Water and Sewer Rates, Chapter 7 of the Code of Ordinances of the City of Oelwein, Iowa

### Resolutions

- [14.](#) Consideration of a Resolution Authorizing Mayor and City Administrator to Deliver to the Fayette County Commissioner of Elections a Request to Submit the Question of an Extension of the Local Option Sales and Service Tax to the Qualified Electors of the City of Oelwein, Iowa, on November 2, 2021
- [15.](#) Consideration of a Resolution to adopt Fiscal Year 2020-2021 Budget Amendment

### Motions

- [16.](#) Consideration of a motion approving Architectural and Project Management Services with Martin Gardner Architecture for Home for Iowa Project
- [17.](#) Consideration of a Motion to Authorize the Mayor's Signature on an Agreement with Fayette County for Dispatching Services
- [18.](#) Consideration of a Motion to Accept Grant Funding from the State 911 Council for the Merging of Dispatch Centers with the Fayette County Sheriff's Office
- [19.](#) Discussion and Consideration to Authorize Expenditures for Dispatch Merger
- [20.](#) Consideration of a Motion Authorizing Purchase of Fire Gear in the Amount of 14,343.00
- [21.](#) Consideration of a motion authorizing signatures on Software Purchase Agreement with Civic Systems for miTime Software in the amount of \$8,800.00
- [22.](#) Consideration of a motion authorizing signatures on FAA Agreement for Transfer of Entitlements to City of Iowa City and City of Ames

**Committee Reports**

- [23.](#) Report from Payne on May Library Board meeting

**Council Updates**

**Mayor's Report**

**City Attorney's Report**

**City Administrator's Report**

- [A.](#) Administrator Memo

**Adjournment**

- [ii.](#) Additional Information
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In compliance with the Americans with Disabilities Act, those requiring accommodation for Council meetings should notify the City Clerk's Office at least 24 hours prior to the meeting at 319-283-5440



# Minutes

City Council Meeting  
20 Second Avenue SW, Oelwein  
May 10, 2021 - 6:00 PM

### Pledge of Allegiance

Call to Order by Mayor DeVore at 6:00 P.M.

Roll Call Present: Seeders, Payne, Fisk, Cantrell, Weber, Stewart  
Also Present: Mulfinger, Rigdon, Dillon  
Absent: None

### Additions or Deletions

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

Motion Carried

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

Anthony Ricchio, 522 West Charles Street presented flyers to Council regarding Oelwein Celebration activities June 4 – 6, 2021.

Mark March purchased 1105 North Frederick to move in and remodel but the building did not pass inspection and needs to be zoned to residential. He would like to know when he can legally move in to live and is requesting temporary approval.

Karlie Wegner presented her Single Hauler survey results. She was to resolve a problem for her Senior Seminar school project. She sent out 100 single hauler surveys with 77 being returned and satisfied.

### Consent Agenda

2. Consideration of a motion to approve the minutes of the April 26, 2021 Council meeting
3. Consideration of a motion to approve the minutes of the May 3, 2021 Council meeting
4. Consideration of a new 5 Day Special Class C Liquor License for Get R' Fried for Oelwein Celebration

A motion was made by Weber, seconded by Cantrell to adopt the Consent Agenda. All voted aye.

Motion Carried

### Public Hearing

5. Public Hearing on proposal to enter into a Water Revenue Loan and Disbursement Agreement  
Mayor DeVore opened the Public Hearing. No comments, oral or written were received. Mayor DeVore closed the Hearing.

### Ordinances

6. Consideration of an Ordinance Amending Section 14-130, Public Tree Care and Fees - Third and Final Reading

A motion was made by Weber, seconded by Cantrell to adopt Ordinance No. 1186.

Ayes: Seeders, Payne, Fisk, Cantrell, Weber, Stewart  
Nays: None

Motion Carried

## Resolutions

7. Consideration of a Resolution authorizing and approving a Loan and Disbursement Agreement and providing for the issuance and securing the payment of \$709,000 Water Revenue Bonds, Series 2021

A motion was made by Stewart, seconded by Weber to adopt Resolution No. 5273-2021.

Ayes: Seeders, Payne, Fisk, Cantrell, Weber, Stewart

Nays: None

Motion Carried

8. Consideration of a Resolution Amending Employment Contract with City Administrator Dylan Mulfinger

A motion was made by Weber, seconded by Fisk to adopt Resolution No. 5274-2021.

Ayes: Seeders, Payne, Fisk, Cantrell, Weber, Stewart

Nays: None

Motion Carried

## Motions

9. Consideration of a recommendation from Planning and Zoning Commission to Rezone 1105 North Frederick from C2 Commercial to R1 Residential and set Public Hearing for May 24, 2021

A motion was made by Seeders, seconded by Cantrell to approve the recommendation. All voted aye.

Motion Carried

10. Consideration of a motion to set a Public Hearing on Fiscal Year 2020-2021 Budget Amendment for 6:00 P.M. May 24, 2021

A motion was made by Fisk, seconded by Cantrell to set the hearing. All voted aye.

Motion Carried

11. Consideration of a motion to approve Change Order No. 4 with Maguire Iron, Inc. for West Water Tower Repainting Project

A motion was made by Fisk, seconded by Payne to approve the Change Order. All voted aye.

Motion Carried

## Council Updates

Fisk inquired on cost of requesting a second trash can. Mulfinger will look into this and report back.

## Mayor's Report

- A. Consideration of the Reappointment of Dan Stasi to the Park and Recreation Commission

A motion was made by Weber, seconded by Cantrell to approve the reappointment. All voted aye.

Motion Carried

- B. City Hall Committee

Mayor DeVore, City Administrator Mulfinger, Deputy Clerk Rigdon and Councilperson Seeders will serve on a City Hall committee.

## City Attorney's Report

Dillon stated he is working on the solid waste with Mulfinger and encourages council to continue to view dilapidated homes.

## City Administrator's Report

- A. Discussion on Dispatch

Fayette Co. Supervisors agreed to sign original proposal \$22,000 per year to provide dispatch services to Oelwein. Currently the County is only charging three cities, West Union, Fayette and Oelwein. Mulfinger was directed to work with the county.

Adjournment

A motion was made by Weber, seconded by Cantrell to adjourn at 6:35 P.M. All voted aye.

Motion Carried

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

ATTEST:

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Dylan Mulfinger, City Administrator

I, Dylan Mulfinger, City Administrator in and for the City of Oelwein, Iowa do hereby certify that the above and foregoing is a true accounting of the Council Proceedings held May 10, 2021 and copy of said proceedings was furnished to the Register May 11, 2021.

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



# Minutes

City Council Meeting  
20 Second Avenue SW, Oelwein  
May 12, 2021 - 5:15 PM

Meeting was held electronically.

Pledge of Allegiance

Call to Order by Mayor DeVore at 5:15 P.M.

Roll Call	Present:	Seeders, Fisk, Cantrell, Weber, Stewart, Payne (arrived at 5:18)
	Also Present:	Mulfinger, Johnson
	Absent:	None

### Additions or Deletions

A motion was made by Cantrell seconded by Weber to adopt the agenda as presented. All voted aye.

Motion Carried

### Resolutions

1. Consideration of a Resolution Amending Fees for Oelwein Family Aquatics Center

Motion by Cantrell to adopt the proposed fee increases discussed by council at the May 10 work session, seconded by Seeders to adopt Resolution No. 5275-2021

Fisk felt that rates were still low and that they should be looked at again. Fisk visited nearby pools and felt that Oelwein had a competitive pool and that rates should reflect that.

Cantrell said that rates could go higher to \$5.00 a day if council was in favor.

Seeders stated that increases this year can be looked at again but was not in favor of the \$5.00 day pass.

Ayes: Seeders, Cantrell, Weber, Stewart, Payne  
 Nays: Fisk

Motion Carried

2. Consideration of a Resolution Amending City's Salary Resolution

Motion by Seeders seconded by Cantrell to adopt Resolution No. 5276-2021 amending the city's Salary Resolution.

Ayes: Seeders, Fisk, Cantrell, Weber, Stewart, Payne  
 Nays: None

Motion Carried

### Adjournment

Motion by Seeders seconded by Payne to adjourn at 5:32 p.m.

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Brett DeVore, Mayor

ATTEST:

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Dylan Mulfinger, City Administrator

I, Dylan Mulfinger, City Administrator in and for the City of Oelwein, Iowa do hereby certify that the above and foregoing is a true accounting of the Council Proceedings held May 12, 2021 and copy of said proceedings was furnished to the Register May 13, 2021.

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Dylan Mulfinger, City Administrator

## Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-1100-61810 UNIFORM</b>					
CARDMEMBER SERVICES	8023 JL 2021 0	SHOULDER CORDS - UNIFORM	05/05/2021	53.35	53.35
CARDMEMBER SERVICES	8023 JL 2021 0	METAL X CUSTOM - UNIFORM T	05/05/2021	326.24	326.24
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - UNIFORM GLOVES	05/05/2021	21.28	21.28
KERNS COMPANY INC	139501	PHYSICAL TRAINING APPAREL	04/27/2021	818.40	.00
RAY O'HERRON CO INC	2106794-IN	UNIFORM	04/20/2021	137.57	.00
RAY O'HERRON CO INC	3070894	UNIFORM	05/10/2021	567.97	.00
Total 001-1100-61810 UNIFORM:				1,924.81	400.87
<b>001-1100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	8023 JL 2021 0	IA POLICE CHIEFS - IPCA ANNU	05/05/2021	135.00	135.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				135.00	135.00
<b>001-1100-63100 BUILDING</b>					
CARDMEMBER SERVICES	8023 JL 2021 0	US FLAG STORE - FLAGS	05/05/2021	81.06	81.06
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - OUTLET MOUNTING	05/05/2021	15.68	15.68
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - KEY BLANKS	05/05/2021	45.87	45.87
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - HIGH SPEED USB W	05/05/2021	46.53	46.53
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - LED STRIP LIGHTS	05/05/2021	25.99	25.99
IRVINE WATER COND AND PLU	439868	SERVICE CALL - MENS LOCKE	05/07/2021	80.00	.00
LUMBER RIDGE HOME SOURC	A135859	BOX	04/20/2021	4.59	.00
LUMBER RIDGE HOME SOURC	B68681	PAINT/TRAY LINERS	04/27/2021	39.96	.00
LUMBER RIDGE HOME SOURC	B68742	15A WHT CLOC RECEPTABLE	04/29/2021	9.19	.00
Total 001-1100-63100 BUILDING:				348.87	215.13
<b>001-1100-63310 VEHICLE</b>					
ADVANCED AUTOMOTIVE INC	61886	'18 EXPLORER SERVICED	04/07/2021	37.70	.00
ADVANCED AUTOMOTIVE INC	62001	CROWN VIC REPAIRS	04/20/2021	512.27	.00
ADVANCED AUTOMOTIVE INC	62039	BATTERY CAR 2	04/23/2021	45.00	.00
ADVANCED AUTOMOTIVE INC	62123	'20 EXPLORER SERVICED	05/05/2021	36.45	.00
ADVANCED AUTOMOTIVE INC	62129	CAR 5 SERVICED	05/05/2021	38.95	.00
LUMBER RIDGE HOME SOURC	A135983	CUTTING LABOR/PUSH BROOM	04/23/2021	42.45	.00
WEX BANK	71579253	FUEL PURCHASES	04/30/2021	1,651.82	1,651.82
Total 001-1100-63310 VEHICLE:				2,364.64	1,651.82
<b>001-1100-63510 RADIO REPAIRS</b>					
RACOM CORPORATION	AB165486	REALIGN MICROWAVE	05/06/2021	1,117.78	.00
Total 001-1100-63510 RADIO REPAIRS:				1,117.78	.00
<b>001-1100-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	05/16/2021	373.00	.00
Total 001-1100-63730 COMMUNICATIONS:				373.00	.00
<b>001-1100-63750 CELLULAR/PAGING</b>					
AT&T MOBILITY LLC	287289189784	CAR AIR CARDS	04/27/2021	412.70	412.70
DAVID NIEDERT	50133	APRIL-JUNE CELLPHONE SERV	04/30/2021	90.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
MATTHEW SCHMELZER	50134	REIMBURSE CELL SERVICE AP	04/30/2021	90.00	.00
RONALD VOSHELL	50132	APRIL-JUNE CELLPHONE SERV	04/30/2021	150.00	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2021	60.05	60.05
Total 001-1100-63750 CELLULAR/PAGING:				802.75	472.75
<b>001-1100-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/06/2021	141.15	141.15
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2021	21.04	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 31	ELECTRIC SERVICE	05/05/2021	1,151.85	1,151.85
OELWEIN CITY WATER	2021 05 01	WATER/SEWER SERVICE	05/01/2021	47.89	47.89
Total 001-1100-63810 UTILITIES:				1,361.93	1,340.89
<b>001-1100-64090 JANITORIAL</b>					
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - LED LIGHT BULBS	05/05/2021	34.99	34.99
CARDMEMBER SERVICES	8023 JL 2021 0	AMAXON - DISINFECTANT WIPE	05/05/2021	35.00	35.00
HORAN CLEANING LLC	1314	MONTHLY PD CLEANING - MAR	04/26/2021	368.00	368.00
Total 001-1100-64090 JANITORIAL:				437.99	437.99
<b>001-1100-64300 IMPOUND VEHICLE EXPENSES</b>					
MIDWEST COLLISION CENTER I	4168	TOW IMPOUND	04/05/2021	60.00	.00
MIDWEST COLLISION CENTER I	4169	TOW IMPOUND	04/05/2021	60.00	.00
MIDWEST COLLISION CENTER I	4170	TOW IMPOUND	04/05/2021	60.00	.00
MIDWEST COLLISION CENTER I	4193	TOW IMPOUND	04/30/2021	80.00	.00
MIDWEST COLLISION CENTER I	4194	TOW IMPOUND	04/30/2021	60.00	.00
MIDWEST COLLISION CENTER I	4195	TOW IMPOUND	04/30/2021	60.00	.00
MIDWEST COLLISION CENTER I	4196	TOW IMPOUND	04/30/2021	80.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				460.00	.00
<b>001-1100-64950 CONTRACTS</b>					
COPY SYSTEMS INC	IN410372	COPIER MAINT SUPPORT	05/06/2021	40.17	.00
Total 001-1100-64950 CONTRACTS:				40.17	.00
<b>001-1100-65060 OFFICE SUPPLIES</b>					
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - SHELF	05/05/2021	55.99	55.99
CARDMEMBER SERVICES	8023 JL 2021 0	AMAZON - DISPLAY CASE	05/05/2021	64.99	64.99
Total 001-1100-65060 OFFICE SUPPLIES:				120.98	120.98
<b>001-1100-65071 TOBACCO PREVENTION</b>					
BRANDON DEJONG	50131	TOBACCO COMPLIANCE CK	04/30/2021	50.00	50.00
Total 001-1100-65071 TOBACCO PREVENTION:				50.00	50.00
<b>001-1100-65100 RESERVE OFFICERS</b>					
CARDMEMBER SERVICES	8023 JL 2021 0	SHOULDER CORDS - UNIFORM	05/05/2021	53.35	53.35
RAY O'HERRON CO INC	3070896	UNIFORM	05/10/2021	436.00	.00
RAY O'HERRON CO INC	3071356	UNIFORM	05/10/2021	572.23	.00
RAY O'HERRON CO INC	3071491	UNIFORM	05/10/2021	387.00	.00
Total 001-1100-65100 RESERVE OFFICERS:				1,448.58	53.35



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-1100-65102 INVESTIGATION</b>					
US CELLULAR	453072630 202	CAMERA	05/02/2021	8.24	8.24
US CELLULAR	453072630 202	CAMERA	05/02/2021	8.24	8.24
Total 001-1100-65102 INVESTIGATION:				16.48	16.48
<b>001-1100-65130 COMPUTER SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW104941	IT SERVICE FEES	04/30/2021	495.00	.00
CARDMEMBER SERVICES	8023 JL 2021 0	ADOBE - ANNUAL SUBSCRIPTI	05/05/2021	216.11	216.11
CARDMEMBER SERVICES	8023 JL 2021 0	GODADDY.COM - STANDARD S	05/05/2021	94.99	94.99
Total 001-1100-65130 COMPUTER SUPPLIES:				806.10	311.10
<b>001-1220-64950 CONTRACTS</b>					
STATE OF IOWA	2021 05 04	FEB 2 2021 - APR 27 2021 MAG	05/04/2021	2,542.85	.00
Total 001-1220-64950 CONTRACTS:				2,542.85	.00
<b>001-1500-63100 BUILDING</b>					
ACE HARDWARE	A205029	MOUNTING TAPE	04/14/2021	5.27	.00
ACE HARDWARE	A206053	RYL INT P&P SAT NB 1 QT	04/24/2021	15.99	.00
AMERICLEAN OF IOWA, LLC	100386	CLEAN EQUIPMENT/DUCTWOR	03/25/2021	1,187.65	.00
Total 001-1500-63100 BUILDING:				1,208.91	.00
<b>001-1500-63310 VEHICLE</b>					
ARNOLD MOTOR SUPPLY LLP	09NV053180	BATTERIES 12V HIGH PERF AU	05/18/2021	255.12	.00
TOYNE INC	IN0012649	REAR TAILBOARD	04/26/2021	939.71	.00
Total 001-1500-63310 VEHICLE:				1,194.83	.00
<b>001-1500-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	05/16/2021	258.54	.00
Total 001-1500-63730 COMMUNICATIONS:				258.54	.00
<b>001-1500-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	04/28/2021	43.17	43.17
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/06/2021	23.29	23.29
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2021	10.17	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	04/21/2021	21.42	21.42
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/13/2021	109.34	109.34
EAGLE POINT ENERGY 5 LLC	OELWEIN 31	ELECTRIC SERVICE	05/05/2021	184.72	184.72
OELWEIN CITY WATER	2021 05 01	WATER/SEWER SERVICE	05/01/2021	33.45	33.45
Total 001-1500-63810 UTILITIES:				425.56	415.39
<b>001-1500-65041 EQUIPMENT</b>					
LUMBER RIDGE HOME SOURC	A135682	PROPANE	04/16/2021	11.12	.00
Total 001-1500-65041 EQUIPMENT:				11.12	.00
<b>001-1500-65060 OFFICE SUPPLIES</b>					
STOREY KENWORTHY CORP	PINW898314	TONER	04/29/2021	92.81	.00
Total 001-1500-65060 OFFICE SUPPLIES:				92.81	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-1700-63750 CELLULAR/PAGING</b>					
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2021	66.66	66.66
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2021	25.83	25.83
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2021	71.91	71.91
Total 001-1700-63750 CELLULAR/PAGING:				164.40	164.40
<b>001-1700-64950 CONTRACTS</b>					
FOX ENGINEERING ASSOCIATE	47793	WINGS PARK ELEMENTARY SIT	04/30/2021	339.00	.00
Total 001-1700-64950 CONTRACTS:				339.00	.00
<b>001-1700-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW104355	OFFICE 365	04/05/2021	24.75	24.75
BERGANKDV TECHNOLOGY &	CW104355	PREMIUM OFFICE 365	04/05/2021	37.50	37.50
STOREY KENWORTHY CORP	PINV892346	GARBAGE CAN LINERS	04/06/2021	9.33	.00
STOREY KENWORTHY CORP	PINV893510	ANTIFATGUE MAT/WILL RETUR	04/12/2021	47.42	.00
STOREY KENWORTHY CORP	PINV894414	CASH DRAWER	04/15/2021	14.12	.00
STOREY KENWORTHY CORP	PINV898284	NOTEBOOK/PENS	04/26/2021	11.68	.00
Total 001-1700-65060 OFFICE SUPPLIES:				144.80	62.25
<b>001-1700-67990 CAPITAL OUTLAY</b>					
DECORAH MOBILE GLASS INC	78992	SERVICE WINDOW - COMM DE	05/05/2021	600.00	.00
STEVE'S CONSTRUCTION	2021 05 04	FRAMED SERVICE WINDOW - C	05/04/2021	994.91	.00
Total 001-1700-67990 CAPITAL OUTLAY:				1,594.91	.00
<b>001-2510-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	8460	APRIL LEGAL SERVICE - ABATE	04/28/2021	125.43	.00
Total 001-2510-64110 LEGAL EXPENSE:				125.43	.00
<b>001-2800-63100 BUILDING</b>					
JOHN DEERE FINANCIAL F.S.B.	2730238	HERBICIDE	04/30/2021	37.99	37.99
JOHN DEERE FINANCIAL F.S.B.	2732259	HERBICIDE	05/04/2021	134.97	134.97
Total 001-2800-63100 BUILDING:				172.96	172.96
<b>001-2800-63730 COMMUNICATIONS</b>					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	05/01/2021	31.90	31.90
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	05/01/2021	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				75.85	75.85
<b>001-2800-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2021	19.73	.00
BLACKHAWK WASTE DISPOSAL	04-210985 202	GARBAGE PICKUP	05/01/2021	28.00	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 31	ELECTRIC SERVICE	05/05/2021	265.10	265.10
Total 001-2800-63810 UTILITIES:				312.83	265.10
<b>001-2800-64950 CONTRACTS</b>					
TEGELER AVIATION LLC	2021 05 01	MAY FBO FEE	05/01/2021	2,883.34	.00
Total 001-2800-64950 CONTRACTS:				2,883.34	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-2800-65041 EQUIPMENT</b>					
B & B FARM STORE INC	25423	BLADES - TORO MOWER	05/05/2021	59.97	.00
JOHN DEERE FINANCIAL F.S.B.	2730238	GREASE/NUTS & BOLTS/GRIND	04/30/2021	12.66	12.66
Total 001-2800-65041 EQUIPMENT:				72.63	12.66
<b>001-2800-65060 OFFICE SUPPLIES</b>					
IA DEPT OF AGRICULTURE	0098 2021 05	FUEL METER LICENSES	05/03/2021	9.00	9.00
Total 001-2800-65060 OFFICE SUPPLIES:				9.00	9.00
<b>001-4100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
ROTARY CLUB OF OELWEIN	1855	2ND QTR DUES SUSAN	04/29/2021	125.00	.00
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				125.00	.00
<b>001-4100-63100 BUILDING</b>					
PLUMB SUPPLY COMPANY	7307597	FURNACE FILTERS	04/26/2021	77.40	.00
Total 001-4100-63100 BUILDING:				77.40	.00
<b>001-4100-63730 COMMUNICATIONS</b>					
WINDSTREAM	73730612	LIBRARY PHONE SERVICE	05/01/2021	80.56	80.56
Total 001-4100-63730 COMMUNICATIONS:				80.56	80.56
<b>001-4100-63810 UTILITIES</b>					
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	04/21/2021	1,067.20	1,067.20
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	04/21/2021	33.53	33.53
EAGLE POINT ENERGY 5 LLC	OELWEIN 31	ELECTRIC SERVICE	05/05/2021	799.53	799.53
OELWEIN CITY WATER	2021 05 01	WATER/SEWER SERVICE	05/01/2021	44.52	44.52
Total 001-4100-63810 UTILITIES:				1,944.78	1,944.78
<b>001-4100-64092 MOWING SAUR LOT</b>					
SCHMITT CLEANING SERVICES	2301	SNOW REMOVAL	04/01/2021	56.00	.00
SCHMITT CLEANING SERVICES	2301	MOWING	04/01/2021	57.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				113.00	.00
<b>001-4100-64950 CONTRACTS</b>					
SCHMITT CLEANING SERVICES	2301	CUSTODIAL SERVICES	04/01/2021	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
<b>001-4100-65060 OFFICE SUPPLIES</b>					
SUSAN MACKEN	2021 05 11	POSTAGE	05/11/2021	36.00	.00
Total 001-4100-65060 OFFICE SUPPLIES:				36.00	.00
<b>001-4100-65072 BOOKS - ENRICH IOWA</b>					
HW GROUT TRUST	701776	MAD MIXTURE PROGRAM	04/06/2021	260.00	.00
NATIONAL MISSISSIPPI RIVER	2021 05 11	TAILS & TALES PROGRAM	05/11/2021	332.00	.00
SUSAN MACKEN	2021 05 11	DOLLAR TREET KIT BAGS/CAR	05/11/2021	7.50	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				599.50	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-4100-65210 OPEN ACCESS</b>					
DEMCO	6943268	BOOK COVERS	04/26/2021	200.36	.00
DEMCO	6943268	LAMINATE - VINYL	04/26/2021	66.57	.00
MCMaster-CARR SUPPLY CO	57033948	EMERGENCY LIGHT BATTERY	04/21/2021	88.51	.00
STEWARTSCAPE INC	1331	SPRING CLEANING/MULCH	04/20/2021	1,035.00	.00
Total 001-4100-65210 OPEN ACCESS:				1,390.44	.00
<b>001-4100-65220 BOOKS,FILM,CD'S,ETC</b>					
BAKER & TAYLOR	L5050572 2021	BOOKS	04/30/2021	781.13	.00
BAKER & TAYLOR	L5050572 2021	JUVENILE BOOKS	04/30/2021	210.04	.00
BOOK FARM INC	REB12179W-1	J BOOKS	04/29/2021	31.90	.00
CARDMEMBER SERVICES	8198 SM 2021	AMAZON - MOVIES	05/05/2021	57.97	57.97
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,081.04	57.97
<b>001-4300-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
JOHN DEERE FINANCIAL F.S.B.	P08263	CHAPS - CHAINSAW/5LB .095" L	04/27/2021	313.97	313.97
TINDELL SHOES INC	27476073	BOOTS - J PERKINS	05/12/2021	172.76	.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				486.73	313.97
<b>001-4300-63200 BUILDING</b>					
LUMBER RIDGE HOME SOURC	A135219	QUIKRETE GRAVEL MIX	04/06/2021	50.42	.00
MANATTS INC	5019098	ASH	05/04/2021	350.00	350.00
Total 001-4300-63200 BUILDING:				400.42	350.00
<b>001-4300-63730 COMMUNICATIONS</b>					
AUREON COMMUNICATIONS	0789004155 20	PARKS PHONE SERVICE	05/01/2021	62.03	62.03
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2021	77.01	77.01
Total 001-4300-63730 COMMUNICATIONS:				139.04	139.04
<b>001-4300-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	04/28/2021	121.29	121.29
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2021	164.30	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2021	226.63	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/13/2021	114.42	114.42
OELWEIN CITY WATER	2021 05 01	WATER/SEWER SERVICE	05/01/2021	66.35	66.35
Total 001-4300-63810 UTILITIES:				692.99	302.06
<b>001-4300-65041 EQUIPMENT</b>					
CLARK EQUIPMENT COMPANY	2149043	BOBCAT SNOW BLOWER/PALL	04/05/2021	6,932.72	6,932.72
JOHN DEERE FINANCIAL F.S.B.	2732854	BATTERY - LAWN MOWER	05/06/2021	48.95	48.95
JOHN DEERE FINANCIAL F.S.B.	P09527	BARS - CHAINSAWS	05/07/2021	42.99	42.99
JOHN DEERE FINANCIAL F.S.B.	P09529	BARS - CHAINSAWS	05/07/2021	4.00	4.00
O'REILLY AUTOMOTIVE STORE	0390-384138	PLUG/FILTER	04/23/2021	6.98	.00
Total 001-4300-65041 EQUIPMENT:				7,035.64	7,028.66
<b>001-4300-65070 SUPPLIES</b>					
ACE HARDWARE	A204984	SPRAYPAINT	04/13/2021	30.36	.00
ACE HARDWARE	A205650	RAKE	04/20/2021	15.99	.00
ACE HARDWARE	A206496	PAINT/SPRAY PAINT/BRUSH/TR	04/29/2021	46.47	.00
ACE HARDWARE	B76034	KEYS/PICKUP TOOLS	04/27/2021	34.74	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ACE HARDWARE	B76161	ANVIL SHEAR/SHOVEL	04/29/2021	74.95	.00
JOHN DEERE FINANCIAL F.S.B.	2724730	HOSE CLAMPS	04/14/2021	12.50	12.50
JOHN DEERE FINANCIAL F.S.B.	2724786	PEX TUBING CUTTER	04/14/2021	9.99	9.99
JOHN DEERE FINANCIAL F.S.B.	2726787	RAKE	04/20/2021	41.99	41.99
JOHN DEERE FINANCIAL F.S.B.	2727814	ROPE	04/23/2021	12.94	12.94
JOHN DEERE FINANCIAL F.S.B.	2727876	TRASH BAGS	04/23/2021	23.94	23.94
JOHN DEERE FINANCIAL F.S.B.	2733708	FLAGGING TAPE/TILE FLAGS	05/08/2021	13.48	13.48
LUMBER RIDGE HOME SOURC	A135824	STAKES	04/20/2021	41.97	.00
WIELAND & SONS LUMBER CO	99777-IN	DOWNTOWN MULCH	04/15/2021	2,100.00	.00
WIELAND & SONS LUMBER CO	99926-IN	SAFETY FIBER-PARKS	05/03/2021	2,100.00	.00
Total 001-4300-65070 SUPPLIES:				4,559.32	114.84
<b>001-4320-63200 BUILDING</b>					
CARDMEMBER SERVICES	9480 JJ 2021 0	AMAZON - WIFI EXTENDER	05/05/2021	349.99	349.99
JOHN DEERE FINANCIAL F.S.B.	2729475	IOWA HYDRANT/DRAIN CLEANI	04/28/2021	167.94	167.94
STOREY KENWORTHY CORP	PINV896199	HAND SANITIZER/DISPENSERS	04/22/2021	206.32	.00
Total 001-4320-63200 BUILDING:				724.25	517.93
<b>001-4320-63730 COMMUNICATIONS</b>					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	05/02/2021	107.90	107.90
Total 001-4320-63730 COMMUNICATIONS:				107.90	107.90
<b>001-4320-63810 UTILITIES</b>					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	04/21/2021	71.83	71.83
OELWEIN CITY WATER	2021 05 01	WATER/SEWER SERVICE	05/01/2021	43.14	43.14
Total 001-4320-63810 UTILITIES:				114.97	114.97
<b>001-4320-65070 SUPPLIES</b>					
ACE HARDWARE	A205660	PAINT	04/20/2021	331.90	.00
ACE HARDWARE	A205771	DROP CLOTHS	04/21/2021	20.98	.00
ACE HARDWARE	B75214	COUPL INSERT POLY	04/14/2021	.99	.00
ACE HARDWARE	B75220	ADAPTER INSERT	04/14/2021	1.79	.00
ACE HARDWARE	B75569	LIGHT BULBS	04/19/2021	23.99	.00
JOHN DEERE FINANCIAL F.S.B.	2724680	FITTING	04/14/2021	.51	.51
JOHN DEERE FINANCIAL F.S.B.	2724973	TARP/WINDEX/SPRAYER/GREA	04/15/2021	71.40	71.40
JOHN DEERE FINANCIAL F.S.B.	2727174	PAINT SCRAPER/BRUSH/SPAC	04/21/2021	17.86	17.86
JOHN DEERE FINANCIAL F.S.B.	2729435	HK PENETRATING LUBE/REPLA	04/28/2021	15.97	15.97
JOHN DEERE FINANCIAL F.S.B.	2729502	TORCH KIT	04/28/2021	44.99	44.99
LUMBER RIDGE HOME SOURC	A135676	TRASH BAGS/GLOVES	04/16/2021	15.48	.00
LUMBER RIDGE HOME SOURC	B68491	CARRIAGE BOLTS/BRUSHES/T	04/20/2021	63.75	.00
LUMBER RIDGE HOME SOURC	B68739	PAINT	04/29/2021	172.92	.00
O'REILLY AUTOMOTIVE STORE	0390-387047	WRENCH SETS	05/19/2021	23.98	.00
STOREY KENWORTHY CORP	PINV894419	TOILET PAPER	04/15/2021	196.72	.00
Total 001-4320-65070 SUPPLIES:				1,003.23	150.73
<b>001-4400-63730 COMMUNICATIONS</b>					
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2021	46.05	46.05
Total 001-4400-63730 COMMUNICATIONS:				46.05	46.05
<b>001-4400-63810 UTILITIES</b>					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	04/21/2021	23.39	23.39

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4400-63810 UTILITIES:				23.39	23.39
<b>001-4400-65220 ADULT SOFTBALL</b>					
COVENANT MEDICAL CENTER I	2210531	APRIL REC PROGRAM WAGES	05/13/2021	219.86	.00
LUMBER RIDGE HOME SOURC	D3389	CHALK - BALL DIAMONDS	04/21/2021	262.25	.00
Total 001-4400-65220 ADULT SOFTBALL:				482.11	.00
<b>001-4400-65270 LITTLE LEAGUE</b>					
CARDMEMBER SERVICES	3397 JR 2021	CLKBANK - SOFTBALL DRILLS	05/05/2021	14.00	14.00
COVENANT MEDICAL CENTER I	2210430	MARCH REC PROGRAM WAGE	04/09/2021	703.55	703.55
COVENANT MEDICAL CENTER I	2210531	APRIL REC PROGRAM WAGES	05/13/2021	2,418.46	.00
LUMBER RIDGE HOME SOURC	D3389	CHALK - BALL DIAMONDS	04/21/2021	262.25	.00
TREASURER STATE OF IOWA	1-33-000974 2	APRIL SALES TAX	04/30/2021	5.00	5.00
Total 001-4400-65270 LITTLE LEAGUE:				3,403.26	722.55
<b>001-4400-65290 SOCCER</b>					
CARDMEMBER SERVICES	3397 JR 2021	AMAZON - SOCCER BALLS/PU	05/05/2021	106.98	106.98
CARDMEMBER SERVICES	3397 JR 2021	AMAZON - STOPWATCHES/WHI	05/05/2021	153.62	153.62
CARDMEMBER SERVICES	3397 JR 2021	AMAZON - CORNER FLAGS	05/05/2021	64.10	64.10
COOLEY PUMPING LLC	120986	PUMP TOILETS-SOCCER	04/09/2021	170.00	.00
COVENANT MEDICAL CENTER I	2210430	MARCH REC PROGRAM WAGE	04/09/2021	1,407.10	1,407.10
COVENANT MEDICAL CENTER I	2210531	APRIL REC PROGRAM WAGES	05/13/2021	1,978.74	.00
JOHN DEERE FINANCIAL F.S.B.	2725605	TOTE/ZIP TIES	04/17/2021	19.98	19.98
JOHN DEERE FINANCIAL F.S.B.	2733556	TWISTED POLY/CINCH STAKE	05/07/2021	22.39	22.39
SERBRO LLC	1714	T SHIRTS - SOCCER	04/23/2021	450.50	.00
Total 001-4400-65290 SOCCER:				4,373.41	1,774.17
<b>001-4400-65380 DODGEBALL</b>					
COVENANT MEDICAL CENTER I	2210430	MARCH REC PROGRAM WAGE	04/09/2021	211.07	211.07
Total 001-4400-65380 DODGEBALL:				211.07	211.07
<b>001-4410-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
CARDMEMBER SERVICES	9480 JJ 2021 0	360TRAINING - CONCESSION C	05/05/2021	104.94	104.94
Total 001-4410-61990 EMPLOYEE PERSONNEL EXPENSE:				104.94	104.94
<b>001-4410-63100 BUILDING</b>					
CARDMEMBER SERVICES	9480 JJ 2021 0	RECREONICS INC - PORTABLE	05/05/2021	806.80	806.80
PAUL MANSKE	3591	TREE	04/15/2021	139.99	.00
Total 001-4410-63100 BUILDING:				946.79	806.80
<b>001-4410-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	00090674 2021	POOL PHONE/INTERNET SERVI	04/19/2021	135.23	135.23
MEDIACOM COMMUNICATIONS	00090674 2021	POOL PHONE/INTERNET SERVI	05/09/2021	135.23	135.23
Total 001-4410-63730 COMMUNICATIONS:				270.46	270.46
<b>001-4410-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2021	39.05	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4410-63810 UTILITIES:				39.05	.00
<b>001-4410-65041 EQUIPMENT</b>					
CARDMEMBER SERVICES	9480 JJ 2021 0	AMAZON - CORDLESS PH/ROU	05/05/2021	306.37	306.37
CARRICO AQUATIC RESOURCE	20212186	ROBOTIC CLEANER - POOL	05/18/2021	312.50	.00
Total 001-4410-65041 EQUIPMENT:				618.87	306.37
<b>001-4410-65070 SUPPLIES</b>					
ACE HARDWARE	A204292	HEX KEY SET/FASTENERS	04/06/2021	6.14	.00
ACE HARDWARE	A206370	COUPLER/TORCH HEAD	04/28/2021	56.93	.00
ACE HARDWARE	B74615	BATTERIES	04/05/2021	36.97	.00
ACE HARDWARE	B76093	TUBE/PIPE CUTTER/TEE/COUP	04/28/2021	71.74	.00
CARDMEMBER SERVICES	9480 JJ 2021 0	DEPT PUB H - POOL LICENSE	05/05/2021	70.00	70.00
CARDMEMBER SERVICES	9480 JJ 2021 0	ONLINE LABELS - STAND HERE	05/05/2021	42.35	42.35
IRVINE WATER COND AND PLU	429911	SLOAN FLUSH VALVE SHUTOF	05/04/2021	59.99	.00
JOHN DEERE FINANCIAL F.S.B.	2727657	ZIP TIES	04/23/2021	43.94	43.94
JOHN DEERE FINANCIAL F.S.B.	2733044	SHOP RAGS/LYSOL CLEANER/	05/06/2021	44.27	44.27
LINCOLN AQUATICS	34010995	WHITE WAVE SUCTION COVER	05/20/2021	631.50	.00
LINCOLN AQUATICS	NS372103	RESCUE TUBES	05/19/2021	343.42	.00
LUMBER RIDGE HOME SOURC	A135561	SEALANT	04/13/2021	37.48	.00
RECREATION SUPPLY COMPAN	413875	FLOATS/SIGN	04/15/2021	121.98	.00
STOREY KENWORTHY CORP	PINV894419	TOILET PAPER	04/15/2021	196.72	.00
Total 001-4410-65070 SUPPLIES:				1,763.43	200.56
<b>001-4410-65230 CONCESSIONS</b>					
NORTHEAST IOWA INSPECTIO	194674	FOOD SERVICE LICENSE RENE	05/13/2021	150.00	150.00
Total 001-4410-65230 CONCESSIONS:				150.00	150.00
<b>001-4500-63100 BUILDING</b>					
IOWA PRISON INDUSTRIES	958390	POSTS FOR CEMETERY SIGNS	04/30/2021	902.75	902.75
MANATTS INC	5019098	ASH	05/04/2021	359.50	359.50
Total 001-4500-63100 BUILDING:				1,262.25	1,262.25
<b>001-4500-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	05/16/2021	45.23	.00
Total 001-4500-63730 COMMUNICATIONS:				45.23	.00
<b>001-4500-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/06/2021	20.13	20.13
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2021	93.48	.00
BLACKHAWK WASTE DISPOSA	04-210969 202	GARBAGE PICKUP	05/01/2021	25.00	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 31	ELECTRIC SERVICE	05/05/2021	76.22	76.22
OELWEIN CITY WATER	2021 05 01	WATER/SEWER SERVICE	05/01/2021	16.85	16.85
Total 001-4500-63810 UTILITIES:				231.68	113.20
<b>001-4500-65041 EQUIPMENT</b>					
ACE HARDWARE	B76234	LAWN MOWER TORO 22"	04/30/2021	399.00	.00
Total 001-4500-65041 EQUIPMENT:				399.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-4500-65060 OFFICE SUPPLIES</b>					
IOWA INSURANCE DIVISION	2021 04 07	ANNUAL CEMETERY REPORT	04/07/2021	101.00	101.00
Total 001-4500-65060 OFFICE SUPPLIES:				101.00	101.00
<b>001-4500-65070 SUPPLIES</b>					
ACE HARDWARE	A204443	PICKUP TOOLS	04/07/2021	59.96	.00
ACE HARDWARE	A205709	TRAYS/KEY SET/ROLLERS/BRU	04/20/2021	138.52	.00
JOHN DEERE FINANCIAL F.S.B.	2727039	PAINT/BATTERIES	04/21/2021	22.93	22.93
JOHN DEERE FINANCIAL F.S.B.	2727663	CLOTHESLINE WIRE/FLOATS/C	04/23/2021	72.53	72.53
JOHN DEERE FINANCIAL F.S.B.	2729115	PIPE/ELBOW/PUMP/5' WIRING	04/27/2021	221.37	221.37
JOHN DEERE FINANCIAL F.S.B.	2729427	FITTINGS/PIPE/HOSE THREAD/	04/28/2021	12.87	12.87
JOHN DEERE FINANCIAL F.S.B.	2732165	ADAPTER SWITCH/FITTINGS	05/04/2021	14.81	14.81
JOHN DEERE FINANCIAL F.S.B.	2732534	HOSE CLAMPS	05/05/2021	25.90	25.90
LUMBER RIDGE HOME SOURC	A135929	TAPE/STAKE	04/22/2021	34.09	.00
Total 001-4500-65070 SUPPLIES:				602.98	370.41
<b>001-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
BARB RIGDON	2021 05 12	IMFOA CONF - MILEAGE/MEALS	05/12/2021	73.84	73.84
HOLIDAY INN-AIRPORT	92629	LODGING-BARB IMFOA	05/04/2021	74.66	74.66
ROTARY CLUB OF OELWEIN	1869	2ND QTR DUES DYLAN	04/29/2021	125.00	.00
SOCIETY FOR HUMAN RESOUR	SO1119401	PROFESSIONAL MEMBERSHIP	04/16/2021	73.00	.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				346.50	148.50
<b>001-6200-63100 BUILDING</b>					
ACE HARDWARE	B74793	DEHUMIDIFIER	04/07/2021	63.33	.00
SCHWICKERT'S TECTA AMERIC	S510076932	ROOF INSPECTIONS - FIRE STA	05/11/2021	500.00	.00
Total 001-6200-63100 BUILDING:				563.33	.00
<b>001-6200-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	05/16/2021	66.17	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	05/02/2021	95.46	95.46
Total 001-6200-63730 COMMUNICATIONS:				161.63	95.46
<b>001-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2021	4.36	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/13/2021	65.75	65.75
EAGLE POINT ENERGY 5 LLC	OELWEIN 31	ELECTRIC SERVICE	05/05/2021	79.16	79.16
OELWEIN CITY WATER	2021 05 01	WATER/SEWER SERVICE	05/01/2021	41.24	41.24
Total 001-6200-63810 UTILITIES:				190.51	186.15
<b>001-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1314	MONTHLY CITY HALL CLEANIN	04/26/2021	60.00	60.00
Total 001-6200-64090 JANITORIAL:				60.00	60.00
<b>001-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	8461	APRIL LEGAL SERVICE	04/28/2021	258.93	.00
LYNCH DALLAS PC	186073	LEGAL/PROFESSIONAL FEES	05/05/2021	4.83	.00
Total 001-6200-64110 LEGAL EXPENSE:				263.76	.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303500377	MARCH CLAIMS	04/02/2021	69.89	.00
OELWEIN PUBLISHING CO	303505900	PN ORD 1186 2021 - FLOOD PL	04/16/2021	353.60	.00
OELWEIN PUBLISHING CO	303506065	APR 12 MINUTES	04/17/2021	53.50	.00
Total 001-6200-64140 LEGAL PUBLICATION:				476.99	.00
<b>001-6200-64950 CONTRACTS</b>					
FUSION FORWARD LLC	6046	JUNE 2021 MARKETING/PR CO	05/03/2021	1,300.00	.00
OELWEIN COMMUNITY PLAZA F	2021 04 30	PLAZA - COUNCIL MEETINGS 4/	04/30/2021	33.33	.00
Total 001-6200-64950 CONTRACTS:				1,333.33	.00
<b>001-6200-65060 OFFICE SUPPLIES</b>					
ACE HARDWARE	A205029	MOUNTING TAPE	04/14/2021	5.99	.00
ACE HARDWARE	A205250	MOUSE POISON	04/16/2021	5.66	.00
ACE HARDWARE	A205906	PHONE CABLE	04/23/2021	11.99	.00
BERGANKDV TECHNOLOGY &	CW103849	WEBROOT	04/01/2021	36.66	36.66
BERGANKDV TECHNOLOGY &	CW104355	OFFICE 365	04/05/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW104355	PREMIUM OFFICE 365	04/05/2021	33.33	33.33
BERGANKDV TECHNOLOGY &	CW104355	HOSTED EXCHANGE	04/05/2021	26.66	26.66
BERGANKDV TECHNOLOGY &	CW104484	EMAIL SECURITY	04/05/2021	38.00	38.00
CARDMEMBER SERVICES	8557 DM 2021	ADOBE MONTHLY SUB	05/05/2021	27.73	27.73
COPY SYSTEMS INC	IN410828	COPIER MAINT SUPPORT	05/10/2021	13.89	.00
STOREY KENWORTHY CORP	PINV891368	NOTE PADS/POST IT NOTES	04/01/2021	26.72	.00
STOREY KENWORTHY CORP	PINV892346	GARBAGE CAN LINERS	04/06/2021	9.33	.00
STOREY KENWORTHY CORP	PINV892419	BLUE PAPER BUDGET BOOKS	04/06/2021	2.65	.00
STOREY KENWORTHY CORP	PINV893112	CALCULATOR STAND	04/08/2021	4.39	.00
STOREY KENWORTHY CORP	PINV894708	TONER	04/15/2021	24.70	.00
STOREY KENWORTHY CORP	PINV897139	RIBBON	04/26/2021	5.62	.00
Total 001-6200-65060 OFFICE SUPPLIES:				287.07	176.13
<b>051-1300-64131 EMERGENCY MANAGEMENT</b>					
FAYETTE CO TREASURER	EMA 2021 05	2ND HALF EMA FUND 2020-202	05/01/2021	10,520.56	.00
Total 051-1300-64131 EMERGENCY MANAGEMENT:				10,520.56	.00
<b>110-2100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
NORTHERN SAFETY CO INC	904408745	VESTS	05/13/2021	51.71	.00
OELWEIN PUBLISHING CO	303501171--30	HELP WANTED - UTILITIES ADM	04/08/2021	252.67	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				304.38	.00
<b>110-2100-63310 VEHICLE</b>					
ARNOLD MOTOR SUPPLY LLP	09NV052990	BACK UP ALARM/WARNING TRI	05/14/2021	91.30	.00
DONS TRUCK SALES INC	526172	REAR SPRING	04/19/2021	521.79	.00
THOMPSON TRUCK & TRAILER	R102018102:0	REPAIRS '13 INTL	04/14/2021	3,049.66	.00
Total 110-2100-63310 VEHICLE:				3,662.75	.00
<b>110-2100-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	05/16/2021	45.23	.00
MEDIACOM COMMUNICATIONS	00116348 2021	STREETS INTERNET SERVICE	04/28/2021	74.49	74.49
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2021	40.06	40.06

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-63730 COMMUNICATIONS:				159.78	114.55
<b>110-2100-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2021	21.65	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2021	226.63	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/13/2021	160.89	160.89
OELWEIN CITY WATER	2021 05 01	WATER/SEWER SERVICE	05/01/2021	42.79	42.79
Total 110-2100-63810 UTILITIES:				451.96	203.68
<b>110-2100-64950 CONTRACTS</b>					
FOX ENGINEERING ASSOCIATE	47639	OEL OUTER RD & 6TH ST NE H	03/30/2021	1,862.50	1,862.50
IIW PC	75396	PROFESSIONAL SERVICES - B	03/31/2021	1,475.00	1,475.00
Total 110-2100-64950 CONTRACTS:				3,337.50	3,337.50
<b>110-2100-65041 EQUIPMENT</b>					
JOHN DEERE FINANCIAL F.S.B.	2725121	FLOOR DRY/SHOP TOWELS/CLI	04/15/2021	89.82	89.82
LUMBER RIDGE HOME SOURC	A135801	BLKSQ DRIVE IN POST KIT - CO	04/19/2021	37.59	.00
LUMBER RIDGE HOME SOURC	B68486	4X4X6 TREATED POST	04/20/2021	18.60	.00
Total 110-2100-65041 EQUIPMENT:				146.01	89.82
<b>110-2100-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW105892	CLOUD CONT DESKTOP	05/01/2021	24.00	.00
BERGANKDV TECHNOLOGY &	CW105950	DATTO CLOUD BACKUP	05/14/2021	20.00	.00
Total 110-2100-65060 OFFICE SUPPLIES:				44.00	.00
<b>110-2100-65070 SUPPLIES</b>					
ACE HARDWARE	A206246	GREAT STUFF BIG GAP	04/27/2021	22.36	.00
ARNOLD MOTOR SUPPLY LLP	09NV052597	ZEP SHELL SHOCK GAL - SOAP	05/07/2021	22.47	.00
AVALON TIRE	1-33349	TIRE REPAIR	04/20/2021	119.20	119.20
BARRON MOTOR SUPPLY	221862	HAND TOWELS	05/10/2021	49.99	.00
BRUENING ROCK PRODUCTS I	205551	3/4" CLASS A ROAD ROCK	04/27/2021	1,229.27	.00
JOHN DEERE FINANCIAL F.S.B.	2729142	QUIKCRETE CONCRETE MIX - 1	04/27/2021	29.52	29.52
JOHN DEERE FINANCIAL F.S.B.	2729505	GREASE/NUTS & BOLTS/GRIND	04/28/2021	42.56	42.56
LL PELLING CO	127202	PREMIX	04/24/2021	2,503.32	.00
MANATTS INC	501964	CONCRETE	05/06/2021	1,304.75	.00
MANATTS INC	5020446	ASH	05/12/2021	263.25	.00
NORTHERN SAFETY CO INC	904408745	URINAL SCREENS	05/13/2021	26.96	.00
PAUL MANSKE	6033	SEA GREEN JUNIPERS - PLOW	04/16/2021	315.00	.00
SUPERIOR WELDING SUPPLY	255916	OXYGEN	04/27/2021	52.47	.00
Total 110-2100-65070 SUPPLIES:				5,981.12	191.28
<b>110-2100-67612 FAY CO OUTER RD &amp; Q AVE PMT</b>					
FAYETTE CO ROAD DEPT	2021 05 04 A	RESURFACING 6TH AVE SW, 6T	05/04/2021	37,519.55	.00
FAYETTE CO ROAD DEPT	2021 05 04 B	IMPROVEMENTS 1.2 MILES OF	05/04/2021	3,396.29	.00
Total 110-2100-67612 FAY CO OUTER RD & Q AVE PMT:				40,915.84	.00
<b>110-2100-67990 CAPITAL OUTLAY</b>					
CLARK EQUIPMENT COMPANY	2189121	S770 T4 BOBCAT SKID STEER L	05/06/2021	18,301.02	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-67990 CAPITAL OUTLAY:				18,301.02	.00
<b>110-2300-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	04/28/2021	340.08	340.08
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	04/28/2021	7,820.47	7,820.47
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/06/2021	43.38	43.38
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2021	431.49	.00
Total 110-2300-63810 UTILITIES:				8,635.42	8,203.93
<b>110-2300-65041 EQUIPMENT</b>					
ACE HARDWARE	A206367	SPRAY PAINT/FILTER BAG/CHAI	04/28/2021	18.90	.00
Total 110-2300-65041 EQUIPMENT:				18.90	.00
<b>110-2400-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/06/2021	116.95	116.95
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2021	71.17	.00
Total 110-2400-63810 UTILITIES:				188.12	116.95
<b>110-2700-65041 EQUIPMENT</b>					
ARNOLD MOTOR SUPPLY LLP	09NV052371	HYD FILTER/COOLANT	05/04/2021	18.61	.00
ZARNOTH BRUSH WORKS INC	184502-IN	CLAMP W/STUDS	04/14/2021	27.58	.00
Total 110-2700-65041 EQUIPMENT:				46.19	.00
<b>112-3820-61500 MEDICAL-HEALTH</b>					
WELLMARK INC	211020006087	MAY 2021 HOSPITAL INSURANC	04/28/2021	19,413.23	19,413.23
Total 112-3820-61500 MEDICAL-HEALTH:				19,413.23	19,413.23
<b>112-3820-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2021 04 30	UNEMPLOYMENT	04/30/2021	2,279.40	2,279.40
Total 112-3820-61700 UNEMPLOYMENT:				2,279.40	2,279.40
<b>112-3820-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2020 04 30-1	APRIL 30 MEDICAL CLAIMS	04/30/2021	92.01	92.01
ADVANTAGE ADMINISTRATORS	2021 04 23	APRIL 23 MEDICAL CLAIMS	04/23/2021	135.76	135.76
ADVANTAGE ADMINISTRATORS	2021 05 07	MAY MEDICAL CLAIMS	05/07/2021	1,205.25	1,205.25
ADVANTAGE ADMINISTRATORS	2021 05 14	MAY 14 MEDICAL CLAIMS	05/14/2021	1,105.52	1,105.52
ADVANTAGE ADMINISTRATORS	4788	SELF FUND MEDICAL INS	04/20/2021	130.50	130.50
Total 112-3820-61840 CLAIMS-SIDE FUND:				2,669.04	2,669.04
<b>112-3830-61500 MEDICAL-HEALTH</b>					
WELLMARK INC	211020006087	MAY 2021 HOSPITAL INSURANC	04/28/2021	6,583.16	6,583.16
Total 112-3830-61500 MEDICAL-HEALTH:				6,583.16	6,583.16
<b>112-3830-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2021 04 30	UNEMPLOYMENT	04/30/2021	512.89	512.89
Total 112-3830-61700 UNEMPLOYMENT:				512.89	512.89

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>112-3830-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2021 04 23	APRIL 23 MEDICAL CLAIMS	04/23/2021	25.17	25.17
ADVANTAGE ADMINISTRATORS	2021 05 07	MAY MEDICAL CLAIMS	05/07/2021	17.10	17.10
ADVANTAGE ADMINISTRATORS	2021 05 14	MAY 14 MEDICAL CLAIMS	05/14/2021	15.97	15.97
ADVANTAGE ADMINISTRATORS	4788	SELF FUND MEDICAL INS	04/20/2021	26.10	26.10
Total 112-3830-61840 CLAIMS-SIDE FUND:				84.34	84.34
<b>112-3840-61500 MEDICAL-HEALTH</b>					
WELLMARK INC	211020006087	MAY 2021 HOSPITAL INSURANC	04/28/2021	4,601.12	4,601.12
WELLMARK INC	211020006087	MAY 2021 HOSPITAL INSURANC	04/28/2021	654.77	654.77
Total 112-3840-61500 MEDICAL-HEALTH:				5,255.89	5,255.89
<b>112-3840-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2021 04 30	UNEMPLOYMENT	04/30/2021	620.31	620.31
Total 112-3840-61700 UNEMPLOYMENT:				620.31	620.31
<b>112-3840-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2020 04 30-1	APRIL 30 MEDICAL CLAIMS	04/30/2021	17.55	17.55
ADVANTAGE ADMINISTRATORS	2021 04 23	APRIL 23 MEDICAL CLAIMS	04/23/2021	17.55	17.55
ADVANTAGE ADMINISTRATORS	2021 05 07	MAY MEDICAL CLAIMS	05/07/2021	24.10	24.10
ADVANTAGE ADMINISTRATORS	2021 05 14	MAY 14 MEDICAL CLAIMS	05/14/2021	21.55	21.55
ADVANTAGE ADMINISTRATORS	4788	SELF FUND MEDICAL INS	04/20/2021	34.80	34.80
Total 112-3840-61840 CLAIMS-SIDE FUND:				115.55	115.55
<b>112-3860-61500 MEDICAL-HEALTH</b>					
WELLMARK INC	211020006087	MAY 2021 HOSPITAL INSURANC	04/28/2021	4,114.48	4,114.48
Total 112-3860-61500 MEDICAL-HEALTH:				4,114.48	4,114.48
<b>112-3860-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2021 04 30	UNEMPLOYMENT	04/30/2021	503.69	503.69
Total 112-3860-61700 UNEMPLOYMENT:				503.69	503.69
<b>112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE</b>					
ADVANTAGE ADMINISTRATORS	2020 04 30-1	APRIL 30 MEDICAL CLAIMS	04/30/2021	2.05	2.05
ADVANTAGE ADMINISTRATORS	2021 05 14	MAY 14 MEDICAL CLAIMS	05/14/2021	10.00	10.00
ADVANTAGE ADMINISTRATORS	4788	SELF FUND MEDICAL INS	04/20/2021	26.10	26.10
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				38.15	38.15
<b>112-3860-64990 EMPLOYEE BENEFITS CONSULTING</b>					
TASC	IN2020844	ACA EMP REPORTING ADM FE	05/01/2021	65.40	65.40
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				65.40	65.40
<b>113-3900-61840 FLEX SPENDING</b>					
ADVANTAGE ADMINISTRATORS	2021 04 30	PAYROLL DEDUCTION FLEX SP	04/30/2021	818.54	818.54
ADVANTAGE ADMINISTRATORS	2021 04 30	PAYROLL DEDUCTION FLEX SP	04/30/2021	818.54	818.54
Total 113-3900-61840 FLEX SPENDING:				1,637.08	1,637.08

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>123-4410-67990 PARK CAPITAL</b>					
LIME ENERGY SERVICES CO	479122-IN	SAVE INSTALLMENT	05/01/2021	132.45	132.45
Total 123-4410-67990 PARK CAPITAL:				132.45	132.45
<b>123-5250-67242 POOL CAPITAL</b>					
CARRICO AQUATIC RESOURCE	20212186	ROBOTIC CLEANER - POOL	05/18/2021	10,000.00	.00
IOWA SURVEILLANCE TEAM	9001	CAMERA SYSTEM W/INSTALL -	04/07/2021	5,193.85	.00
Total 123-5250-67242 POOL CAPITAL:				15,193.85	.00
<b>123-5250-67280 ADMINISTRATION CAPITAL</b>					
HORAN CLEANING LLC	1314	CONSTRUCTION CLEAN UP	04/26/2021	230.00	230.00
Total 123-5250-67280 ADMINISTRATION CAPITAL:				230.00	230.00
<b>123-5250-67610 STREETS</b>					
CLARK EQUIPMENT COMPANY	2189121	S770 T4 BOBCAT SKID STEER L	05/06/2021	31,785.00	.00
Total 123-5250-67610 STREETS:				31,785.00	.00
<b>123-5250-67701 LIBRARY CAPITAL</b>					
LIME ENERGY SERVICES CO	64631	SAVE INSTALLMENT	05/01/2021	244.66	244.66
Total 123-5250-67701 LIBRARY CAPITAL:				244.66	244.66
<b>160-1710-63310 VEHICLE</b>					
ARNOLD MOTOR SUPPLY LLP	09NV052297	PERFECT VIEWS	05/03/2021	22.20	.00
Total 160-1710-63310 VEHICLE:				22.20	.00
<b>160-1710-63750 CELLULAR/PAGING</b>					
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2021	31.69	31.69
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2021	25.85	25.85
Total 160-1710-63750 CELLULAR/PAGING:				57.54	57.54
<b>160-1710-65060 OFFICE SUPPLIES</b>					
OELWEIN PUBLISHING CO	303501723	PN 408 W CHARLES - DEMO	04/12/2021	18.88	.00
STOREY KENWORTHY CORP	PINV893510	ANTIFATGUE MAT/WILL RETUR	04/12/2021	47.42	.00
STOREY KENWORTHY CORP	PINV898284	NOTEBOOK/PENS	04/26/2021	11.68	.00
Total 160-1710-65060 OFFICE SUPPLIES:				77.98	.00
<b>160-5030-67901 HOMES FOR IOWA</b>					
ALLIANT ENERGY	1199211000 20	ELEC/GAS SERVICE 318 7TH S	05/04/2021	54.70	54.70
ALLIANT ENERGY	2188876527 20	INSTALL NEW UG SERVICE 318	04/19/2021	260.32	260.32
CARDMEMBER SERVICES	3357 JS 2021	SHERWIN WILLIAMS PAINT 318	05/05/2021	76.36	76.36
IRVINE WATER COND AND PLU	366887	2ND HALF OF BID - NEW MODU	04/21/2021	2,050.00	.00
KENS ELECTRIC	305472	ADDED OUTLET FOR SUMP PU	04/26/2021	304.14	.00
LUMBER RIDGE HOME SOURC	D3355	POPLAR FILLET/POPLAR NEWE	04/01/2021	81.65	.00
LUMBER RIDGE HOME SOURC	D3375	WINDOW WELL - 318 7TH ST S	04/13/2021	251.08	.00
LUMBER RIDGE HOME SOURC	D3406	DECKING/TREATED LUMBER/R	04/30/2021	2,455.55	.00
OELWEIN CITY WATER	2021 05 01	WATER/SEWER SERVICE IA HO	05/01/2021	29.48	29.48
STEVE'S CONSTRUCTION	2021 05 03	SIDING/TRIM WORK - IA HOME	05/03/2021	3,300.84	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5030-67901 HOMES FOR IOWA:				8,864.12	420.86
<b>160-5200-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	05/16/2021	66.17	.00
Total 160-5200-63730 COMMUNICATIONS:				66.17	.00
<b>160-5200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	8461	APRIL LEGAL SERVICE	04/28/2021	172.62	.00
Total 160-5200-64110 LEGAL EXPENSE:				172.62	.00
<b>160-5200-64133 TOURISM</b>					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	05/07/2021	21.22	21.22
Total 160-5200-64133 TOURISM:				21.22	21.22
<b>160-5200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	303500377	MARCH CLAIMS	04/02/2021	23.30	.00
OELWEIN PUBLISHING CO	303505900	PN ORD 1186 2021 - FLOOD PL	04/16/2021	117.87	.00
OELWEIN PUBLISHING CO	303506065	APR 12 MINUTES	04/17/2021	17.83	.00
Total 160-5200-64140 LEGAL PUBLICATION:				159.00	.00
<b>160-5200-64750 SPR-FALL CLEANUP</b>					
BLACKHAWK WASTE DISPOSAL	04-288239 202	BULK ITEMS STICKERS - SPRIN	05/18/2021	3,600.00	.00
Total 160-5200-64750 SPR-FALL CLEANUP:				3,600.00	.00
<b>160-5200-65060 OFFICE SUPPLIES</b>					
COPY SYSTEMS INC	IN410828	COPIER MAINT SUPPORT	05/10/2021	13.89	.00
Total 160-5200-65060 OFFICE SUPPLIES:				13.89	.00
<b>160-5200-67271 WELLNESS CAPITAL</b>					
PLUMB SUPPLY COMPANY	7323248	WATER FOUNTAINS	05/03/2021	3,590.55	.00
Total 160-5200-67271 WELLNESS CAPITAL:				3,590.55	.00
<b>161-5225-64030 ADMINISTRATIVE COSTS</b>					
UPPER EXPLORERLAND	FY21223	APR 2021 ADMIN COSTS IRP	04/30/2021	1,226.79	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,226.79	.00
<b>161-5225-64907 REVOLVING FUNDS DISBURSED</b>					
TRACY AND MICHELLE RUPRIG	2021 05	IRP LOAN PROCEEDS	05/04/2021	100,000.00	100,000.00
Total 161-5225-64907 REVOLVING FUNDS DISBURSED:				100,000.00	100,000.00
<b>161-5225-68010 IRP LOAN 1 PYMNT</b>					
USDA RURAL DEVELOPMENT	2021 04	IRP LOAN #1 PAYMENT (61-02)	04/26/2021	21,225.00	21,225.00
Total 161-5225-68010 IRP LOAN 1 PYMNT:				21,225.00	21,225.00
<b>177-1100-65150 FORFEITURES</b>					
RAY O'HERRON CO INC	3071356	UNIFORM	05/10/2021	191.77	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 177-1100-65150 FORFEITURES:				191.77	.00
<b>287-7117-68010 2020 GO BOND</b>					
WATERLOO TENT & TARP COM	66304	TWO POST HIP FRAME/TOP	04/09/2021	8,474.00	.00
Total 287-7117-68010 2020 GO BOND:				8,474.00	.00
<b>307-4300-64950 CONTRACTS</b>					
OELWEIN PUBLISHING CO	303512567	PN STORM WATER DISCHARGE	03/13/2021	17.59	.00
Total 307-4300-64950 CONTRACTS:				17.59	.00
<b>385-8125-64070 CONTRACTS, ENGINEERS</b>					
FOX ENGINEERING ASSOCIATE	47643	OEL 2020 WATER MAIN REPLA	03/30/2021	9,557.00	9,557.00
FOX ENGINEERING ASSOCIATE	47780	OEL 2020 WATER MAIN REPLA	04/30/2021	2,468.00	.00
UPPER EXPLORERLAND	FY21228	CDBG - WATER/SEWER #19-WS	04/30/2021	2,264.34	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				14,289.34	9,557.00
<b>385-8125-65030 ADMINISTRATIVE COSTS</b>					
OELWEIN PUBLISHING CO	303512216	PN LOAN AGREEMENT	04/30/2021	29.23	.00
Total 385-8125-65030 ADMINISTRATIVE COSTS:				29.23	.00
<b>386-8120-64070 CONTRACTS,ENGINEERS</b>					
FOX ENGINEERING ASSOCIATE	47749	OEL WELL & DISINFECTION IMP	04/30/2021	17,013.50	.00
Total 386-8120-64070 CONTRACTS,ENGINEERS:				17,013.50	.00
<b>387-7560-64070 CONTRACTS, ENGINEERING</b>					
FOX ENGINEERING ASSOCIATE	47638	WINGS EAST PAVING IMP	03/30/2021	613.55	613.55
FOX ENGINEERING ASSOCIATE	47773	WINGS EAST PAVING IMP	04/30/2021	6,073.50	.00
Total 387-7560-64070 CONTRACTS, ENGINEERING:				6,687.05	613.55
<b>387-7560-67850 CONSTRUCTION</b>					
WEST UNION TRENCHING LLC	20210160	DIRECTIONAL BORE 4" DUCT/C	05/10/2021	11,760.00	.00
Total 387-7560-67850 CONSTRUCTION:				11,760.00	.00
<b>600-6200-61500 MEDICAL-HEALTH</b>					
WELLMARK INC	211020006087	MAY 2021 HOSPITAL INSURANC	04/28/2021	6,994.60	6,994.60
Total 600-6200-61500 MEDICAL-HEALTH:				6,994.60	6,994.60
<b>600-6200-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2021 04 30	UNEMPLOYMENT	04/30/2021	1,173.10	1,173.10
Total 600-6200-61700 UNEMPLOYMENT:				1,173.10	1,173.10
<b>600-6200-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2020 04 30-1	APRIL 30 MEDICAL CLAIMS	04/30/2021	2,550.58	2,550.58
ADVANTAGE ADMINISTRATORS	2021 04 23	APRIL 23 MEDICAL CLAIMS	04/23/2021	13.30	13.30
ADVANTAGE ADMINISTRATORS	2021 05 07	MAY MEDICAL CLAIMS	05/07/2021	928.23	928.23
ADVANTAGE ADMINISTRATORS	2021 05 14	MAY 14 MEDICAL CLAIMS	05/14/2021	26.50	26.50
ADVANTAGE ADMINISTRATORS	4788	SELF FUND MEDICAL INS	04/20/2021	52.20	52.20

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-61840 CLAIMS-SIDE FUND:				3,570.81	3,570.81
<b>600-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
BARB RIGDON	2021 05 12	IMFOA CONF - MILEAGE/MEALS	05/12/2021	73.85	73.85
HOLIDAY INN-AIRPORT	92629	LODGING-BARB IMFOA	05/04/2021	74.67	74.67
SOCIETY FOR HUMAN RESOUR	SO1119401	PROFESSIONAL MEMBERSHIP	04/16/2021	73.00	.00
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				221.52	148.52
<b>600-6200-63100 BUILDING</b>					
ACE HARDWARE	B74793	DEHUMIDIFIER	04/07/2021	63.33	.00
SCHWICKERT'S TECTA AMERIC	S510076932	ROOF INSPECTIONS - FIRE STA	05/11/2021	500.00	.00
Total 600-6200-63100 BUILDING:				563.33	.00
<b>600-6200-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	05/16/2021	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	05/16/2021	66.16	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	05/02/2021	71.60	71.60
Total 600-6200-63730 COMMUNICATIONS:				234.66	71.60
<b>600-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2021	7.26	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/13/2021	49.32	49.32
EAGLE POINT ENERGY 5 LLC	OELWEIN 31	ELECTRIC SERVICE	05/05/2021	131.94	131.94
OELWEIN CITY WATER	2021 05 01	WATER/SEWER SERVICE	05/01/2021	30.93	30.93
Total 600-6200-63810 UTILITIES:				219.45	212.19
<b>600-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1314	MONTHLY CITY HALL CLEANIN	04/26/2021	60.00	60.00
Total 600-6200-64090 JANITORIAL:				60.00	60.00
<b>600-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	8461	APRIL LEGAL SERVICE	04/28/2021	215.77	.00
Total 600-6200-64110 LEGAL EXPENSE:				215.77	.00
<b>600-6200-64140 LEGAL PUBLICATION</b>					
LYNCH DALLAS PC	186073	LEGAL/PROFESSIONAL FEES	05/05/2021	4.83	.00
OELWEIN PUBLISHING CO	303500377	MARCH CLAIMS	04/02/2021	31.06	.00
OELWEIN PUBLISHING CO	303505900	PN ORD 1186 2021 - FLOOD PL	04/16/2021	157.15	.00
OELWEIN PUBLISHING CO	303506065	APR 12 MINUTES	04/17/2021	23.78	.00
Total 600-6200-64140 LEGAL PUBLICATION:				216.82	.00
<b>600-6200-64182 WATER EXCISE TAX</b>					
TREASURER STATE OF IOWA	1-33-809659 2	APRIL WET TAX	04/30/2021	4,340.00	4,340.00
Total 600-6200-64182 WATER EXCISE TAX:				4,340.00	4,340.00
<b>600-6200-64950 CONTRACTS</b>					
OELWEIN COMMUNITY PLAZA F	2021 04 30	PLAZA - COUNCIL MEETINGS 4/	04/30/2021	33.33	.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-64950 CONTRACTS:				33.33	.00
<b>600-6200-65060 OFFICE SUPPLIES</b>					
ACE HARDWARE	A205250	MOUSE POISON	04/16/2021	5.66	.00
BERGANKDV TECHNOLOGY &	CW103849	WEBROOT	04/01/2021	36.67	36.67
BERGANKDV TECHNOLOGY &	CW104355	OFFICE 365	04/05/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW104355	PREMIUM OFFICE 365	04/05/2021	33.33	33.33
BERGANKDV TECHNOLOGY &	CW104355	HOSTED EXCHANGE	04/05/2021	26.67	26.67
BERGANKDV TECHNOLOGY &	CW104484	EMAIL SECURITY	04/05/2021	38.00	38.00
CARDMEMBER SERVICES	8557 DM 2021	ADOBE MONTHLY SUB	05/05/2021	27.74	27.74
COPY SYSTEMS INC	IN410828	COPIER MAINT SUPPORT	05/10/2021	13.89	.00
FIDELITY BANK & TRUST	2021 04 30	PSN MONTHLY FEE-CR CARD/D	04/30/2021	27.45	27.45
FIDELITY BANK & TRUST	2021 04 30	PSN PROCESSING FEES COVI	04/30/2021	755.43	755.43
STOREY KENWORTHY CORP	PINV891368	NOTE PADS/POST IT NOTES	04/01/2021	26.72	.00
STOREY KENWORTHY CORP	PINV892346	GARBAGE CAN LINERS	04/06/2021	9.33	.00
STOREY KENWORTHY CORP	PINV892419	BLUE PAPER BUDGET BOOKS	04/06/2021	2.65	.00
STOREY KENWORTHY CORP	PINV893112	CALCULATOR STAND	04/08/2021	4.40	.00
STOREY KENWORTHY CORP	PINV894708	TONER	04/15/2021	24.70	.00
STOREY KENWORTHY CORP	PINV897139	RIBBON	04/26/2021	5.62	.00
U S POST OFFICE	2021 04 30	MAY WATER BILLS POSTAGE	04/29/2021	238.00	238.00
Total 600-6200-65060 OFFICE SUPPLIES:				1,290.01	1,197.04
<b>600-8100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
IDNR	2021 05	WATER RENEWAL CERT	05/07/2021	420.00	420.00
JOSH LOBAN	2021 04 26	REIMBURSE - PLMB JOURNEY	04/26/2021	180.00	180.00
OELWEIN PUBLISHING CO	303501171--30	HELP WANTED - UTILITIES ADM	04/08/2021	252.67	.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				852.67	600.00
<b>600-8100-63100 BUILDING</b>					
ACE HARDWARE	A205826	NAIL AIR BRAD/POLYSHADE	04/22/2021	17.98	.00
ACE HARDWARE	A205898	WIRE BRUSH/PAINT & VARN ST	04/23/2021	28.57	.00
ACE HARDWARE	A205900	RETURNED PAINT & VARN STRI	04/23/2021	14.99	.00
ACE HARDWARE	B74883	COVER SQ BOX	04/08/2021	2.79	.00
ACE HARDWARE	B74915	PIPE/ADAPTER/COUPLER/ELB	04/09/2021	27.15	.00
ACE HARDWARE	B74935	NIPPLE	04/09/2021	3.99	.00
GRAINGER	9884508160	DEADBOLT	04/28/2021	46.63	.00
LUMBER RIDGE HOME SOURC	A136176	REDEFINED PINE PRO FLOORI	04/27/2021	602.45	.00
LUMBER RIDGE HOME SOURC	A136201	REDEFINED PINE PRO FLOORI	04/28/2021	77.35	.00
LUMBER RIDGE HOME SOURC	A136202	RETURNED REDEFINED PINE P	04/28/2021	154.70	.00
LUMBER RIDGE HOME SOURC	A136203	WALL PLATES/PH JACK/WALL J	04/28/2021	22.41	.00
Total 600-8100-63100 BUILDING:				659.63	.00
<b>600-8100-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	05/16/2021	190.17	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2021	46.06	46.06
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2021	20.03	20.03
Total 600-8100-63730 COMMUNICATIONS:				256.26	66.09
<b>600-8100-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	05/06/2021	4,444.93	4,444.93
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2021	169.97	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2021	475.22	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/13/2021	114.05	114.05
OELWEIN CITY WATER	2021 05 01	WATER/SEWER SERVICE	05/01/2021	81.46	81.46
Total 600-8100-63810 UTILITIES:				5,285.63	4,640.44
<b>600-8100-64900 GIS</b>					
BERGANKDV TECHNOLOGY &	CW104890	WIRELESS ADAPTER - NEW PC	04/30/2021	18.18	.00
Total 600-8100-64900 GIS:				18.18	.00
<b>600-8100-65041 EQUIPMENT</b>					
ACE HARDWARE	B75558	6' TABLES/BRACE/JOINT TAPE/	04/19/2021	155.55	.00
JOHN DEERE FINANCIAL F.S.B.	2732046	PIPE INSUL	05/04/2021	5.56	5.56
JOHN DEERE FINANCIAL F.S.B.	P09170	HOSE/FITTINGS	05/04/2021	141.62	141.62
LUMBER RIDGE HOME SOURC	B68158	GALV NIPPLES/ELBOW	04/08/2021	7.71	.00
USABLUEBOOK	529055	COLORIMETER	03/11/2021	468.00	468.00
Total 600-8100-65041 EQUIPMENT:				778.44	615.18
<b>600-8100-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW105892	CLOUD CONT DESKTOP	05/01/2021	24.00	.00
BERGANKDV TECHNOLOGY &	CW105950	DATTO CLOUD BACKUP	05/14/2021	20.00	.00
Total 600-8100-65060 OFFICE SUPPLIES:				44.00	.00
<b>600-8100-65070 SUPPLIES</b>					
ACE HARDWARE	A205779	GREAT STUFF POND & STONE/	04/21/2021	14.98	.00
ACE HARDWARE	A205814	BROOM/ROLLER/FLR PAINT/PR	04/22/2021	144.74	.00
ACE HARDWARE	A205953	ROLLER	04/23/2021	4.99	.00
ACE HARDWARE	B74628	GRASS SEED	04/05/2021	69.99	.00
FAREWAY STORES INC	7751	ICE	04/08/2021	4.88	.00
GRAINGER	9884508160	BRICK PAD	04/28/2021	215.04	.00
JOHN DEERE FINANCIAL F.S.B.	2727046	PAINT/ROLLERS/TRAY LINERS	04/21/2021	38.94	38.94
JOHN DEERE FINANCIAL F.S.B.	2727163	PAINT/ROLLER	04/21/2021	32.18	32.18
JOHN DEERE FINANCIAL F.S.B.	2729147	PAINT	04/27/2021	27.99	27.99
JOHN DEERE FINANCIAL F.S.B.	2731737	MASONARY DRILL BIT	05/03/2021	17.99	17.99
LUMBER RIDGE HOME SOURC	A135941	STAIN FOR TRIM	04/22/2021	7.99	.00
LUMBER RIDGE HOME SOURC	A136154	LUMBER/KNIT COVER/TRAYS	04/27/2021	53.54	.00
LUMBER RIDGE HOME SOURC	B68525	LUMBER/KNIT COVER/TRAYS	04/22/2021	51.21	.00
MANATTS INC	5019391	ASH	05/05/2021	336.38	.00
MANATTS INC	5019393	CONCRETE	05/05/2021	686.38	.00
MANATTS INC	5019888	CONCRETE	05/07/2021	1,151.25	.00
MANATTS INC	5020268	CONCRETE	05/11/2021	1,726.88	.00
STAR EQUIPMENT LTD	3099890	DOWEL DRILL	05/07/2021	160.00	.00
STETSON BUILDING PRODUCT	14656979-00	REZIWELD GEL PASTE/DOWEL	05/05/2021	281.96	.00
TESTAMERICA LABORATORIES	3100043911	WATER SAMPLES	04/27/2021	168.00	.00
TESTAMERICA LABORATORIES	3100044890	WATER SAMPLES	05/18/2021	168.00	.00
USABLUEBOOK	529055	PAINT	03/11/2021	69.51	69.51
USABLUEBOOK	597030	TUBE ASSEMBLIES	05/07/2021	271.91	.00
Total 600-8100-65070 SUPPLIES:				5,704.73	186.61
<b>601-8140-64070 ENGINEERING</b>					
FOX ENGINEERING ASSOCIATE	47750	WEST WATER TOWER PAINTIN	04/30/2021	1,385.00	.00
Total 601-8140-64070 ENGINEERING:				1,385.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>640-8250-65041 EQUIPMENT</b>					
DICKS PETROLEUM CO	35270	CATHODIC TESTING	05/11/2021	467.60	.00
Total 640-8250-65041 EQUIPMENT:				467.60	.00
<b>670-8400-65060 OFFICE SUPPLIES</b>					
U S POST OFFICE	2021 04 30	MAY WATER BILLS POSTAGE	04/29/2021	112.00	112.00
Total 670-8400-65060 OFFICE SUPPLIES:				112.00	112.00
<b>670-8420-64950 BLACKHAWK CONTRACT</b>					
BLACKHAWK WASTE DISPOSA	04-288213 202	MONTHLY GARBAGE/RECYCLI	04/23/2021	27,334.70	27,334.70
BLACKHAWK WASTE DISPOSA	04-288213 202	MONTHLY GARBAGE/RECYCLI	05/18/2021	27,516.20	.00
BLACKHAWK WASTE DISPOSA	04-288239 202	EXTRA BAG STICKERS	05/18/2021	240.00	.00
BLACKHAWK WASTE DISPOSA	04-288247 202	MARCH 2021 ASSISTED PICKU	04/23/2021	63.75	63.75
BLACKHAWK WASTE DISPOSA	04-288247 202	APRIL 2021 ASSISTED PICKUPS	05/18/2021	63.75	.00
BLACKHAWK WASTE DISPOSA	04-288973 202	MARCH 2021 MULTI TOTES	04/23/2021	188.29	188.29
BLACKHAWK WASTE DISPOSA	04-288973 202	APRIL 2021 MULTI TOTES	05/18/2021	216.20	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				55,622.89	27,586.74
<b>671-8410-65060 OFFICE SUPPLIES</b>					
U S POST OFFICE	2021 04 30	MAY WATER BILLS POSTAGE	04/29/2021	56.00	56.00
Total 671-8410-65060 OFFICE SUPPLIES:				56.00	56.00
<b>680-8220-63730 COMMUNICATIONS</b>					
CARDMEMBER SERVICES	3397 JR 2021	YES! MUSIC - MONTHLY SUB	05/05/2021	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
<b>680-8220-64090 JANITORIAL</b>					
COVENANT MEDICAL CENTER I	2210430	MARCH JANITORIAL EXPENSE	04/09/2021	1,028.43	1,028.43
COVENANT MEDICAL CENTER I	2210531	APRIL JANITORIAL EXPENSES	05/13/2021	1,028.24	.00
Total 680-8220-64090 JANITORIAL:				2,056.67	1,028.43
<b>680-8220-64180 SALES TAX</b>					
TREASURER STATE OF IOWA	1-33-000974 2	APRIL SALES TAX	04/30/2021	644.00	644.00
Total 680-8220-64180 SALES TAX:				644.00	644.00
<b>680-8220-64950 CONTRACTS</b>					
COVENANT MEDICAL CENTER I	2210430	MARCH WELLNESS EXPENSES	04/09/2021	13,416.85	13,416.85
COVENANT MEDICAL CENTER I	2210531	APRIL WELLNESS EXPENSES	05/13/2021	9,868.70	.00
Total 680-8220-64950 CONTRACTS:				23,285.55	13,416.85
<b>680-8220-65041 EQUIPMENT</b>					
CARDMEMBER SERVICES	3397 JR 2021	AMAZON - EXERCISE BANDS	05/05/2021	73.67	73.67
PUSH PEDAL PULL INC	307726	SERVICE CALL - REPLACE PAR	04/20/2021	150.21	.00
PUSH PEDAL PULL INC	309589	PREVENTATIVE MAINT	05/11/2021	187.50	.00
Total 680-8220-65041 EQUIPMENT:				411.38	73.67
<b>680-8220-65060 OFFICE SUPPLIES</b>					
FIDELITY BANK & TRUST	2021 04 30	WELLNESS CENTER MERCHAN	04/30/2021	151.81	151.81

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
FIDELITY BANK & TRUST	2021 04 30	WELLNESS TSYS FEES-ACH BI	04/30/2021	110.00	110.00
FIDELITY BANK & TRUST	2021 04 30	WELLNESS BANKCARD FEES	04/30/2021	179.37	179.37
Total 680-8220-65060 OFFICE SUPPLIES:				441.18	441.18
<b>680-8220-65070 SUPPLIES</b>					
COPY SYSTEMS INC	IN410371	COPIER MAINT SUPPORT	05/06/2021	40.17	.00
FAREWAY STORES INC	56509	LAUNDRY SOAP/MASKING TAP	04/20/2021	7.97	.00
Total 680-8220-65070 SUPPLIES:				48.14	.00
<b>680-8220-65350 AFTER SCHOOL PROGRAMS</b>					
FAREWAY STORES INC	56509	SNACKS/JUICE	04/20/2021	31.96	.00
FAREWAY STORES INC	741929	SNACKS/JUICE	04/27/2021	50.93	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				82.89	.00
<b>700-6200-61500 MEDICAL-HEALTH</b>					
WELLMARK INC	211020006087	MAY 2021 HOSPITAL INSURANC	04/28/2021	8,640.40	8,640.40
Total 700-6200-61500 MEDICAL-HEALTH:				8,640.40	8,640.40
<b>700-6200-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2021 04 30	UNEMPLOYMENT	04/30/2021	534.71	534.71
Total 700-6200-61700 UNEMPLOYMENT:				534.71	534.71
<b>700-6200-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2020 04 30-1	APRIL 30 MEDICAL CLAIMS	04/30/2021	200.40	200.40
ADVANTAGE ADMINISTRATORS	2021 05 14	MAY 14 MEDICAL CLAIMS	05/14/2021	16.40	16.40
ADVANTAGE ADMINISTRATORS	4788	SELF FUND MEDICAL INS	04/20/2021	26.10	26.10
Total 700-6200-61840 CLAIMS-SIDE FUND:				242.90	242.90
<b>700-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
BARB RIGDON	2021 05 12	IMFOA CONF - MILEAGE/MEALS	05/12/2021	73.85	73.85
HOLIDAY INN-AIRPORT	92629	LODGING-BARB IMFOA	05/04/2021	74.67	74.67
SOCIETY FOR HUMAN RESOUR	SO1119401	PROFESSIONAL MEMBERSHIP	04/16/2021	73.00	.00
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				221.52	148.52
<b>700-6200-63100 BUILDING</b>					
ACE HARDWARE	B74793	DEHUMIDIFIER	04/07/2021	63.33	.00
SCHWICKERT'S TECTA AMERIC	S510076932	ROOF INSPECTIONS - FIRE STA	05/11/2021	500.00	.00
Total 700-6200-63100 BUILDING:				563.33	.00
<b>700-6200-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	05/16/2021	66.17	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE/ROUTER	05/02/2021	71.60	71.60
Total 700-6200-63730 COMMUNICATIONS:				137.77	71.60
<b>700-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2021	7.27	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/13/2021	49.32	49.32
EAGLE POINT ENERGY 5 LLC	OELWEIN 31	ELECTRIC SERVICE	05/05/2021	131.94	131.94

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN CITY WATER	2021 05 01	WATER/SEWER SERVICE	05/01/2021	30.93	30.93
Total 700-6200-63810 UTILITIES:				219.46	212.19
<b>700-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1314	MONTHLY CITY HALL CLEANIN	04/26/2021	60.00	60.00
Total 700-6200-64090 JANITORIAL:				60.00	60.00
<b>700-6200-64110 LEGAL EXPENSE</b>					
DILLON LAW PC	8461	APRIL LEGAL SERVICE	04/28/2021	215.77	.00
Total 700-6200-64110 LEGAL EXPENSE:				215.77	.00
<b>700-6200-64140 LEGAL PUBLICATION</b>					
LYNCH DALLAS PC	186073	LEGAL/PROFESSIONAL FEES	05/05/2021	4.84	.00
OELWEIN PUBLISHING CO	303500377	MARCH CLAIMS	04/02/2021	31.07	.00
OELWEIN PUBLISHING CO	303505900	PN ORD 1186 2021 - FLOOD PL	04/16/2021	157.15	.00
OELWEIN PUBLISHING CO	303506065	APR 12 MINUTES	04/17/2021	23.78	.00
Total 700-6200-64140 LEGAL PUBLICATION:				216.84	.00
<b>700-6200-64180 SALES TAX</b>					
TREASURER STATE OF IOWA	1-33-000974 2	APRIL SALES TAX	04/30/2021	1,434.00	1,434.00
Total 700-6200-64180 SALES TAX:				1,434.00	1,434.00
<b>700-6200-64950 CONTRACTS</b>					
OELWEIN COMMUNITY PLAZA F	2021 04 30	PLAZA - COUNCIL MEETINGS 4/	04/30/2021	33.34	.00
Total 700-6200-64950 CONTRACTS:				33.34	.00
<b>700-6200-65060 OFFICE SUPPLIES</b>					
ACE HARDWARE	A205250	MOUSE POISON	04/16/2021	5.67	.00
BERGANKDV TECHNOLOGY &	CW103849	WEBROOT	04/01/2021	36.67	36.67
BERGANKDV TECHNOLOGY &	CW104355	OFFICE 365	04/05/2021	13.75	13.75
BERGANKDV TECHNOLOGY &	CW104355	PREMIUM OFFICE 365	04/05/2021	33.34	33.34
BERGANKDV TECHNOLOGY &	CW104355	HOSTED EXCHANGE	04/05/2021	26.67	26.67
BERGANKDV TECHNOLOGY &	CW104484	EMAIL SECURITY	04/05/2021	38.00	38.00
CARDMEMBER SERVICES	8557 DM 2021	ADOBE MONTHLY SUB	05/05/2021	27.74	27.74
COPY SYSTEMS INC	IN410828	COPIER MAINT SUPPORT	05/10/2021	13.90	.00
FIDELITY BANK & TRUST	2021 04 30	PSN MONTHLY FEE-CR CARD/D	04/30/2021	27.45	27.45
FIDELITY BANK & TRUST	2021 04 30	PSN PROCESSING FEES COVI	04/30/2021	755.44	755.44
SECRETARY OF STATE	175205 2021 0	NOTARY STAMP TAMMY	05/03/2021	30.00	.00
STOREY KENWORTHY CORP	PINV891368	NOTE PADS/POST IT NOTES	04/01/2021	26.72	.00
STOREY KENWORTHY CORP	PINV892346	GARBAGE CAN LINERS	04/06/2021	9.33	.00
STOREY KENWORTHY CORP	PINV892419	BLUE PAPER BUDGET BOOKS	04/06/2021	2.66	.00
STOREY KENWORTHY CORP	PINV893112	CALCULATOR STAND	04/08/2021	4.40	.00
STOREY KENWORTHY CORP	PINV894708	TONER	04/15/2021	24.70	.00
STOREY KENWORTHY CORP	PINV897139	RIBBON	04/26/2021	5.62	.00
U S POST OFFICE	2021 04 30	MAY WATER BILLS POSTAGE	04/29/2021	294.00	294.00
Total 700-6200-65060 OFFICE SUPPLIES:				1,376.06	1,253.06
<b>700-8310-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	04/28/2021	408.82	408.82
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2021	56.66	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2021	30.19	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/13/2021	38.02	38.02
Total 700-8310-63810 UTILITIES:				533.69	446.84
<b>700-8310-64950 CONTRACTS</b>					
FOX ENGINEERING ASSOCIATE	47777	OEL NE SANITARY SEWER IMP	04/30/2021	9,325.00	.00
Total 700-8310-64950 CONTRACTS:				9,325.00	.00
<b>700-8310-65060 OFFICE SUPPLIES</b>					
BERGANKDV TECHNOLOGY &	CW105892	CLOUD CONT DESKTOP	05/01/2021	12.00	.00
BERGANKDV TECHNOLOGY &	CW105950	DATTO CLOUD BACKUP	05/14/2021	10.00	.00
Total 700-8310-65060 OFFICE SUPPLIES:				22.00	.00
<b>700-8310-65070 SUPPLIES</b>					
ENVIRONMENTAL PRODUCTS	251261	TIGER TAIL/MENDER/MNPT PIR	04/13/2021	160.23	.00
ENVIRONMENTAL PRODUCTS	251371	SEWER HOSE	04/19/2021	2,103.67	.00
LUMBER RIDGE HOME SOURC	A135218	FOAM BOARD - INSULATION FO	04/06/2021	59.81	.00
MANATTS INC	5019893	CONCRETE	05/07/2021	686.38	.00
USABLUEBOOK	529055	PAINT	03/11/2021	75.71	75.71
Total 700-8310-65070 SUPPLIES:				3,085.80	75.71
<b>700-8500-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
IDNR	2021 05	WASTEWATER RENEWAL CERT	05/07/2021	180.00	180.00
KIRKWOOD COMMUNITY COLL	34353	115531 WASTEWATER REVIEW	05/18/2021	150.00	.00
OELWEIN PUBLISHING CO	303501171--30	HELP WANTED - UTILITIES ADM	04/08/2021	252.66	.00
THOMAS E STEWART	2021 05 05	REIMBURSEMENT - IDNR CERT	05/05/2021	30.00	30.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				612.66	210.00
<b>700-8500-63730 COMMUNICATIONS</b>					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	05/16/2021	145.20	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2021	40.06	40.06
US CELLULAR	453072630 202	CELLPHONE SERVICE	05/02/2021	20.02	20.02
Total 700-8500-63730 COMMUNICATIONS:				205.28	60.08
<b>700-8500-63810 UTILITIES</b>					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	05/12/2021	6,118.94	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	05/13/2021	343.25	343.25
OELWEIN CITY WATER	2021 05 01	WATER/SEWER SERVICE	05/01/2021	50.30	50.30
OELWEIN CITY WATER	2021 05 01	WATER/SEWER SERVICE	05/01/2021	134.78	134.78
Total 700-8500-63810 UTILITIES:				6,647.27	528.33
<b>700-8500-64950 CONTRACTS</b>					
FOX ENGINEERING ASSOCIATE	47745	OEL IND PRETREATMENT CON	04/30/2021	154.00	.00
Total 700-8500-64950 CONTRACTS:				154.00	.00
<b>700-8500-65041 EQUIPMENT</b>					
AUTOMATIC SYSTEMS CO	36671 S	HEAT SINK FAN KIT/AXIAL FAN	04/19/2021	1,184.85	.00
AUTOMATIC SYSTEMS CO	36702 S	TRANSFORMER KIT	05/10/2021	699.36	.00
E & B SCALE SERVICES INC	7115	SCALE MAINT	05/10/2021	135.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ELECTRICAL ENGINEERING AN	7066082-00	HEATER BLOCK/SERVICE ELE	04/14/2021	397.85	.00
Total 700-8500-65041 EQUIPMENT:				2,417.06	.00
<b>700-8500-65060 OFFICE SUPPLIES</b>					
OELWEIN PUBLISHING CO	303500751	PN NATIONAL POLLUTANT DIS	04/06/2021	33.90	.00
STOREY KENWORTHY CORP	CM129633	RETURNED - INK CRTDGS	04/12/2021	60.68-	.00
STOREY KENWORTHY CORP	PINV892770	INK CRTDGS	04/05/2021	217.18	.00
Total 700-8500-65060 OFFICE SUPPLIES:				190.40	.00
<b>700-8500-65070 SUPPLIES</b>					
ENVIRONMENTAL RESOURCE	967828	DMR-QA MINI-SET # 8	04/23/2021	416.82	.00
FAREWAY STORES INC	22695	PAPER TOWELS/ICE/DISTILLED	04/23/2021	41.57	.00
JOHN DEERE FINANCIAL F.S.B.	2725425	BATTERY U1-2 GARDEN TRACT	04/16/2021	29.95	29.95
NCL OF WISCONSIN INC	453907	LAB SUPPLIES	04/28/2021	1,170.72	.00
TESTAMERICA LABORATORIES	3100043910	WASTEWATER SAMPLES	04/27/2021	1,869.00	.00
TESTAMERICA LABORATORIES	3100044892	WASTEWATER SAMPLES	05/18/2021	1,380.75	.00
Total 700-8500-65070 SUPPLIES:				4,908.81	29.95
Grand Totals:				605,118.37	294,581.72

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

Report Criteria:

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

## Report Criteria:

Summary report

Check Number	Check Issue Date	Payee	Amount
56816	04/28/2021	KELLY OR CHARLES GERDTS	58.85
56817	04/28/2021	CAMERON ROHDE	80.00
56818	04/28/2021	PEGGY SHERRETS	24.08
56822	04/30/2021	JARED GAGE	91.05
56839	05/06/2021	COREA BARLOW	50.55
56840	05/06/2021	JOSH KLINK	15.18
56841	05/06/2021	LINDSAY NUS	97.96
56842	05/06/2021	MICHAEL RAYMOND	155.80
56858	05/19/2021	TODD OR MARY BENDER	3,842.50
56859	05/19/2021	ANDREA OR BEN BAILY	5,000.00
56860	05/19/2021	NICHOLAS OR STEPHANIE ASSMAN	157.02
56861	05/19/2021	WILLIAM OR DIAN BROWNELL	171.98
56862	05/19/2021	BREANNA CHRISTENSEN	157.81
56863	05/19/2021	BEN CURRAN	156.76
56864	05/19/2021	CHAD DAVIS	156.85
56865	05/19/2021	SARAH LEA DAVIS	150.45
56866	05/19/2021	DCW CASING LLC	157.04
56867	05/19/2021	JANICE GALVIN	103.64
56868	05/19/2021	TARAN LINDSTROM	100.34
56869	05/19/2021	MAXINE LOSEN	156.83
56870	05/19/2021	PETER OR KELLY LYON	154.36
56871	05/19/2021	CHRISTINA LYONS	156.88
56872	05/19/2021	PATRICIA MAHONEY	156.70
56873	05/19/2021	RACHEL MOELLERS	156.94
56874	05/19/2021	ADAM OR BRANDI RAHE	117.32
56875	05/19/2021	JOANN SNELBAKER OR KATHY LOPEZ	158.69
56876	05/19/2021	CORY WIERCK	156.87
56877	05/19/2021	RICH OR ANGIE WOODS	240.12
56878	05/19/2021	JOHN CLARK	38.13
56879	05/19/2021	SHANNON COX	111.47
56880	05/19/2021	MICHELE RECANATI	27.89
Grand Totals:			12,360.06



City

Item 5.

PARTIAL PAY ESTIMATE NUMBER ONE  
 SEGMENT 1 TRAIL IMPROVEMENTS, OELWEIN, IOWA  
 PROJECT NUMBER 19-1124

Name of Contractor: Bacon Concrete, LLC PO Box 188, Postville, IA 52					Name of Owner: City of Oelwein 20 2nd Avenue SW, Oelwein, IA 50662				
Date of Completion:  Original: September 3, 2021 Revised:				Amount of Contract:  Original: \$ 363,674.01 Revised:			Dates of Estimate:  From: Start Through: April 24, 2021		
Item	Code	Description	Quantity	Unit	Unit Price	This Period		Total To Date	
						Quantity	Amount	Quantity	Amount
<b>BID ITEMS - DIVISION 1</b>									
1.1	2010-C	CLEARING AND GRUBBING	1	LS	\$ 1,200.00	0.8	\$ 960.00	0.8	\$ 960.00
2.1	2010-E	EXCAVATION, CLASS 10	94	CY	\$ 9.75		\$ -		\$ -
3.1	2010-I	SUBBASE, MODIFIED, 4" THICK	589	SY	\$ 3.75		\$ -		\$ -
4.1	4040-A	SUBDRAIN, HDPE, 4" DIA	75	LF	\$ 11.75		\$ -		\$ -
5.1	5010-E-1	WATER SERVICE PIPE, 3/4" COPPER	30	LF	\$ 31.00		\$ -		\$ -
6.1	5010-999-A	INSTALLATION OF DRINKING FOUNTAIN	1	EA	\$ 500.00		\$ -		\$ -
7.1	7010-A	PAVEMENT, PCC, 6" THICK	20	SY	\$ 58.00		\$ -		\$ -
8.1	7010-E	CURB AND GUTTER, PCC, 30" WIDE, 6" THICK	25	LF	\$ 31.00		\$ -		\$ -
9.1	7030-A	REMOVAL OF SIDEWALK	333	SY	\$ 6.75		\$ -		\$ -
10.1	7030-B	REMOVAL OF CURB	25	LF	\$ 12.00		\$ -		\$ -
11.1	7030-C	SHARED USE PATH, PCC, 5" THICK, 8' WIDE	473	SY	\$ 41.00		\$ -		\$ -
12.1	7030-C	SHARED USE PATH, PCC, 6" THICK, REINFORCED, 8' WIDE	59	SY	\$ 53.00		\$ -		\$ -
13.1	7030-G	DETECTABLE WARNING	16	SF	\$ 52.00		\$ -		\$ -
14.1	7030-999-A	BRIDGE ABUTMENT CONNECTION	1	LS	\$ 700.00		\$ -		\$ -
15.1	8030-A	TEMPORARY TRAFFIC CONTROL	1	LS	\$ 500.00		\$ -		\$ -
16.1	8040-B	REMOVE AND REINSTALL SIGN PER PLAN	1	EA	\$ 300.00		\$ -		\$ -
17.1	8040-C	STEEL BREAKAWAY SIGN POSTS	36	LF	\$ 13.00		\$ -		\$ -
18.1	8040-D	SIGNS, SHEET ALUMINUM	8.11	SF	\$ 27.00		\$ -		\$ -
19.1	8040-E	SIGN, INSTALL	3	EA	\$ 40.00		\$ -		\$ -

Item	Code	Description	Quantity	Unit	Unit Price	This Period		Total To Date	
						Quantity	Amount	Quantity	Amount
20.1	9010-A	CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING	0.3	AC	\$ 5,000.00		\$ -		\$ -
21.1	9040-J	RIP RAP, CLASS E	138	TON	\$ 26.00		\$ -		\$ -
22.1	9040-R	TURF REINFORCEMENT MATS, TYPE 3	1.5	SQ	\$ 300.00		\$ -		\$ -
23.1	9072-A	COMBINED CONCRETE SIDEWALK AND RETAINING WALL, 6" THICK, REINFORCED	4	CY	\$ 595.00		\$ -		\$ -
24.1	11,010-A	CONSTRUCTION SURVEY	1	LS	\$ 2,400.00		\$ -		\$ -
25.1	11,020-A	MOBILIZATION	1	LS	\$ 3,500.00		\$ -		\$ -
							\$ -		\$ -
							\$ -		\$ -
		<b>BID ITEMS - DIVISION 2</b>					\$ -		\$ -
1.2	2010-C	CLEARING AND GRUBBING	1	LS	\$ 5,500.00	0.9	\$ 4,950.00	0.9	\$ 4,950.00
2.2	2010-E	EXCAVATION, CLASS 10	2446	CY	\$ 8.75		\$ -		\$ -
3.2	2010-F	CORE OUT EXCAVATION	150	CY	\$ 8.75		\$ -		\$ -
4.2	2010-I	SUBBASE, MODIFIED, 4" THICK	72	SY	\$ 3.65		\$ -		\$ -
5.2	2010-I	SUBBASE, MODIFIED, 6" THICK	4669	SY	\$ 5.45		\$ -		\$ -
6.2	2010-J-2-c	REMOVAL OF KNOWN PIPE CULVERT	40	LF	\$ 22.00		\$ -		\$ -
7.2	2010-M	STABILIZATION MATERIAL	300	TON	\$ 18.00		\$ -		\$ -
8.2	4030-A-1	PIPE CULVERT, TRENCHED, RCP, 12" DIA.	106	LF	\$ 42.00		\$ -		\$ -
9.2	4030-A-1	PIPE CULVERT, TRENCHED, RCP, 15" DIA.	66	LF	\$ 48.00		\$ -		\$ -
10.2	4030-A-1	PIPE CULVERT, TRENCHED, RCAP, 42" DIA. EQUIVALENT	24	LF	\$ 150.00		\$ -		\$ -
11.2	4030-B	PIPE APRON, RCP, 12" DIA.	6	EA	\$ 550.00		\$ -		\$ -
12.2	4030-B	PIPE APRON, RCP, 15" DIA.	2	EA	\$ 610.00		\$ -		\$ -
13.2	4030-B	PIPE APRON, RCAP, 42" DIA. EQUIVALENT	2	EA	\$ 1,700.00		\$ -		\$ -
14.2	4030-C	FOOTINGS FOR CONCRETE PIPE APRONS (42" EQUIV. RCAP)	2	EA	\$ 1,500.00		\$ -		\$ -
15.2	7030-A	REMOVAL OF SIDEWALK	16	SY	\$ 8.00		\$ -		\$ -
16.2	7030-C	SHARED USE PATH, PCC, 5" THICK. 8' WIDE	3136	SY	\$ 41.00		\$ -		\$ -
17.2	7030-C	SHARED USE PATH, PCC, 6" THICK. 8' WIDE, REINFORCED	89	SY	\$ 53.00		\$ -		\$ -
18.2	7030-C	SHARED USE PATH, PCC, 7" THICK. 8' WIDE, REINFORCED	185	SY	\$ 62.00		\$ -		\$ -
19.2	7030-C	SHARED USE PATH, PCC, 8" THICK. 8' WIDE, REINFORCED	272	SY	\$ 69.00		\$ -		\$ -

Item	Code	Description	Quantity	Unit	Unit Price	This Period		Total To Date	
						Quantity	Amount	Quantity	Amount
20.2	7030-E-0	SIDEWALK, PCC, 5" THICK	61	SY	\$ 43.00		\$ -		\$ -
21.2	7030-G	DETECTABLE WARNING	62	SF	\$ 52.00		\$ -		\$ -
22.2	7030-H-2	DRIVEWAY, GRANULAR	38	TON	\$ 17.00		\$ -		\$ -
23.2	7040-H-0	PAVEMENT REMOVAL	31	SY	\$ 8.00		\$ -		\$ -
24.2	7040-O-0	PATCHES, SURFACE, CRUSHED STONE	43	TON	\$ 19.00		\$ -		\$ -
25.2	8030-A	TEMPORARY TRAFFIC CONTROL	1	LS	\$ 1,850.00		\$ -		\$ -
26.2	8040-B	REMOVE AND REINSTALL SIGN PER PLAN	4	EA	\$ 300.00		\$ -		\$ -
27.2	8040-C	STEEL BREAKAWAY SIGN POSTS	350	LF	\$ 11.00		\$ -		\$ -
28.2	8040-D	SIGNS, SHEET ALUMINUM	78.22	SF	\$ 27.00		\$ -		\$ -
29.2	8040-E	SIGN, INSTALL	30	EA	\$ 40.00		\$ -		\$ -
30.2	9010-A	CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING (TYPE 1 PERMANENT LAWN MIX)	1.75	AC	\$ 5,000.00		\$ -		\$ -
31.2	9010-A	CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING (TYPE 4 URBAN TEMPORARY EROSION CONTROL MIXTURE)	1.75	AC	\$ 5,000.00		\$ -		\$ -
32.2	9040-J	RIP RAP, CLASS E	35	TON	\$ 26.00		\$ -		\$ -
33.2	9040-N-1	SILT FENCE OR SILT FENCE DITCH CHECK	100	LF	\$ 4.50		\$ -		\$ -
34.2	9040-N-2	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF SEDIMENT	100	LF	\$ 1.75		\$ -		\$ -
35.2	9040-N-3	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF DEVICE	100	LF	\$ 2.25		\$ -		\$ -
36.2	9040-O-1	STABILIZED CONSTRUCTION ENTRANCE	175	SY	\$ 7.00		\$ -		\$ -
37.2	9060-E	REMOVAL OF FENCE	155	LF	\$ 4.00		\$ -		\$ -
38.2	9999-A	CHURCH SIGN RELOCATION	1	LS	\$ 2,200.00		\$ -		\$ -
39.2	11,010-A	CONSTRUCTION SURVEY	1	LS	\$ 11,000.00	0.15	\$ 1,650.00	0.15	\$ 1,650.00
40.2	11,020-A	MOBILIZATION	1	LS	\$ 15,000.00		\$ -		\$ -
		<b>TOTAL BID ITEMS</b>					\$ 7,560.00		\$ 7,560.00

PARTIAL PAY ESTIMATE NUMBER ONE  
SEGMENT 1 TRAIL IMPROVEMENTS, OELWEIN, IOWA  
PROJECT NUMBER 19-1124

This Period		Retainer 5.00%	Total to Date	
\$	7,560.00	Amount Earned	\$	7,560.00
\$	378.00	Amount Retained	\$	378.00
XXXXXXXXXXXXXXXXXXXX		Previous Payments		
\$	7,182.00	Amount Due	\$	7,182.00

Estimated Percent of Job Completed 2.08%

Is Contractor's Construction Progress on Schedule? Yes

Submitted By:

Approved By:

Bacon Concrete, LLC

City of Oelwein, Iowa

By: Cory Bacon Date: 04/28/2021  
Cory Bacon, President

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Brett DeVore, Mayor

Recommended By:

Fehr Graham

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Dylan Mulfinger, City Administrator

By: Jon Biederman Date: 05/04/2021  
Jon Biederman, Project Engineer

**Invoice**

**FEHR GRAHAM**  
ENGINEERING & ENVIRONMENTAL

Remit Payment to:  
101 W. Stephenson Street  
Freeport, IL 61032  
Phone: 815-235-7643

Dylan Mulfinger  
City of Oelwein, Iowa  
20 2nd Avenue SW  
Oelwein, IA 50662-2241

April 30, 2021  
Invoice No: 100641

**Purchase Order:**

Project 19-1124 Segment 1 Trail Improvements

Reviewed concept preparation, initial property boundary location, discussion with D&W railroad, site meeting to review trail routing, review of Segment 1a (Aquatic Center) trail, property boundary and right of way determination, topographic survey of Segment 1a & 1c, preliminary design of Segments 1a, 1b & 1c. Modification to trail route for connection to 2nd St. NW and 4th Ave. NW including additional topographic survey, plan modification to remove trail from Iowa Northern property, final plan preparation, contract document preparation, construction coordination and site visits.

**Professional Personnel**

	<b>Hours</b>	<b>Amount</b>	
Justin Boehm - Assoc Engineering Tech	26.00	2,080.00	
Amy Cabalka - Engineering Technician	.25	17.00	
Bernadine Martin - Project Assistant	9.50	677.00	
Jon Biederman - Senior Project Manager	9.75	1,725.75	
<b>Total Labor</b>			<b>4,499.75</b>

**Other Reimbursable Expenses**

CAD Equipment (\$10/Hour)		2.50	
<b>Total Other Reimbursable Expenses</b>		<b>2.50</b>	<b>2.50</b>

**INVOICE TOTAL: \$4,502.25**

**KEN'S ELECTRIC - INC.**

841 1st Ave SE  
Oelwein, IA 50662  
319-283-4221

Item 7.

Account # 103253

Invoice # 305795  
Date: 5/12/2021  
Page # 1 of 1

City of Oelwein  
20 2nd Ave SW  
Oelwein IA 50662

Service At:  
**Oelwein Police Department**  
501 Rock Island Rd  
Oelwein IA 50662

Service Date PO # Job # 206655 Contract # Claim #

**MATERIAL PURCHASE FOR GEO INSTALLATION AT THE POLICE STATION**

Description Of Service	Quantity	Unit Price	Extended Price	Tax
LOOP MATERIAL	1	\$60,000.00	\$60,000.00	
GEO EQUIPMENT	1	\$40,000.00	\$40,000.00	

**Balance Due \$100,000.00**

Thank You! Your business is very much appreciated.  
Pay online - <https://kenselectricinc.securepayments.cardpointe.com/pay>

**Terms: Due Upon Receipt**

**Please pay from this Invoice**

Please Detach and Return with Remittance

Check Enclosed [ ]	Method of Payment
Master Card [ ] Visa [ ] Discover [ ]	
Acct # _____	Exp Date _____
Name on Card _____	
Signature _____	

Invoice # 305795  
Date : 5/12/2021  
Account # 103253  
City of Oelwein

**Remit To:**  
Ken's Electric, Inc.  
841 1st Ave SE  
Oelwein, IA 50662

Amount Due **\$100,000.00**  
Amount Paid

Ordinance No. \_\_\_\_\_

Ordinance Amending Oelwein Zoning Ordinance to Reclassify Real Estate commonly known as 1105 North Frederick, Oelwein, Fayette County, Iowa from C-2 Highway Commercial to R-1 Residential;

Be it ordained by the City Council of the City of Oelwein, Iowa, as follows:

Section 1. That the zoning ordinance of the City of Oelwein adopted July 12, 1999, be amended and changed to reclassify the property at:

- A. 1105 North Frederick, Oelwein, legally described as: "Parcel 'B' in the Northwest Quarter of the Southeast Quarter of Section 16, Township 91 North, Range 9 West of the Fifth P.M., Described as follows: Commencing at the center of said section; thence South 02 degrees 11 minutes 39 seconds West 582.9 feet along the North-South Quarter Section line of said section; thence North 89 degrees 47 minutes 06 seconds East 50.0 feet to the East Right-of-way line of Iowa Highway #150 and point of beginning; Thence North 02 degrees 11 minutes 39 seconds East 282.0 feet along said Right-of-way line; Thence North 89 Degrees 47 minutes 06 seconds East 286.3 feet; Thence South 02 Degrees 11 minutes 39 seconds West 282.0 feet; Thence South 89 Degrees 47 minutes 06 seconds West 286.3 feet to the point of beginning, containing 1.852 acres, subject to easements of record, Fayette County, Iowa" from C-2 Highway Commercial to R-1 Residential;

Section 2. That all Ordinances or parts thereof in conflict herewith be and the same are hereby repealed. This Ordinance shall become effective upon its passage.

First Reading:  
Second Reading:  
Third Reading:

Passed and adopted by the City Council of the City of Oelwein, Iowa, this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

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

Attest:

First Reading on \_\_\_\_\_. It was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that the Ordinance as read be adopted, and upon roll call there were:

AYES    NAYS    ABSENT    ABSTAIN

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

Weber  
Cantrell  
Fisk  
Stewart  
Seeders  
Payne

Recorded \_\_\_\_\_, 2018.

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

Second Reading on \_\_\_\_\_. It was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that the Ordinance as read be adopted, and upon roll call there were:

AYES    NAYS    ABSENT    ABSTAIN

Weber  
Cantrell  
Fisk  
Stewart  
Seeders  
Payne

Third Reading on \_\_\_\_\_. It was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that the Ordinance as read be adopted and upon roll call there were:

AYES    NAYS    ABSENT    ABSTAIN

Weber  
Cantrell  
Fisk  
Stewart  
Seeders  
Payne

OELWEIN POLICE DEPARTMENT  
CITY OF OELWEIN, IOWA



MEMORANDUM

**FROM:** Jeremy P. Logan, Chief of Police

**DATE:** May 5, 2021

**TO:** City Administrator Dylan Mulfinger – Mayor Brett DeVore – Oelwein City Council

**SUBJECT:** Speed Zone Correction/Adjustment

We have discovered an inconsistency and conflict in speed zones on 10<sup>th</sup> Street SE/Old Road. Our local code has a gap in coverage for the speed zones in this area. Additionally, the postings conflict with each other as the zone is different for east bound traffic than it is for west bound traffic.

I have met with the Utilities Superintendent Vic Kane and while assessing this area, we feel an additional adjustment should be made to provide a safer speed zone in the area of the bike trail crossing for this road.

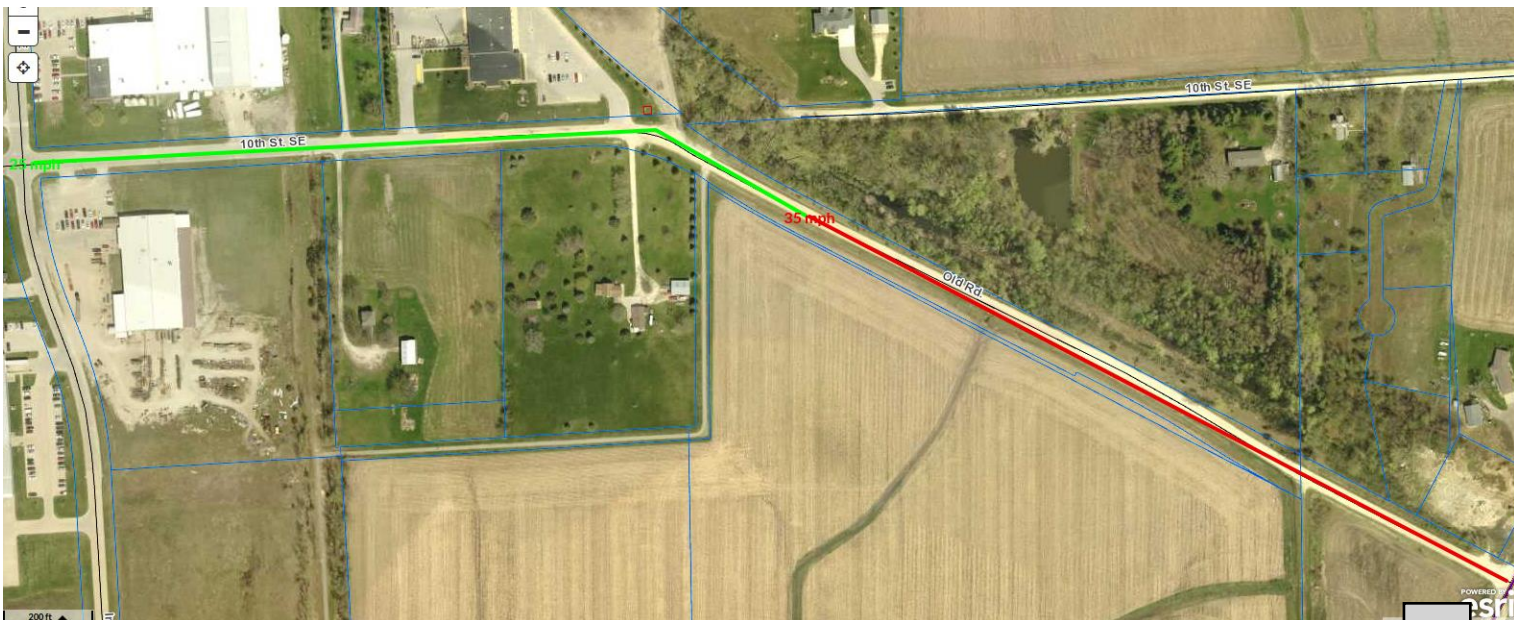
The following are the recommended changes to the city code for speed restrictions in this area:

22-70(1)

JJ. Thirty-five (35) miles per hour on Old Road from a point four-hundred thirty-seven (437) feet east of the intersecting bike trail to Outer Road for east and westbound traffic.

MM. Twenty Five (25) miles per hour on 10th Street SE between Rock Island Road and a point four-hundred thirty-seven (437) feet east of the intersecting bike trail to Outer Road for eastbound and westbound traffic

The below map shows the cleaned-up speed zones with 25-mph listing in green and the 35-mph listing in red.





ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING SECTION 22-70  
TO CHANGE SPEED ZONES ON 10<sup>TH</sup> STREET SE/OLD ROAD

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

Section 1. That the General Ordinances of the City of Oelwein adopted July 1, 2012, be amended by deleting Section 22-70 (JJ) and Section 22-70 (MM) and replacing them as follows:

Section 22-70. MAXIMUM SPEEDS – SPECIFIED FOR SPECIFIC AREA

JJ. Thirty-five (35) miles per hour on Old Road from a point four-hundred thirty-seven (437) feet east of the intersecting bike trail to Outer Road for east and westbound traffic.

MM. Twenty Five (25) miles per hour on 10<sup>th</sup> Street SE between Rock Island Road and a point four-hundred thirty-seven (437) feet east of the intersecting bike trail to Outer Road for east and west bound traffic.

Section 2. That all Ordinances or parts thereof in conflict herewith be and the same are hereby repealed. This Ordinance shall become effective upon its passage.

First reading – May 24, 2021  
Second reading –  
Third reading –

Passed and adopted by the City Council of the City of Oelwein, Iowa, this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

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

Attest:

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

Recorded \_\_\_\_\_, 2021.

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

First Reading on \_\_\_\_\_:  
It was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that the Ordinance as read be adopted, and upon roll call there were:  
AYES NAYS ABSENT ABSTAIN

M Weber  
Cantrell  
Fisk  
Stewart  
Seeders  
Payne

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

AYES NAYS ABSENT ABSTAIN

M Weber  
Cantrell  
Fisk  
Stewart  
Seeders  
Payne

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

AYES NAYS ABSENT ABSTAIN

M Weber  
Cantrell  
Fisk  
Stewart  
Seeders  
Payne

ORDINANCE NO. \_\_\_\_

AN ORDINANCE AMENDING WATER AND SEWER RATES, CHAPTER 7 OF THE CODE OF ORDINANCES OF THE CITY OF OELWEIN, IOWA

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

Section 1. That the General Ordinances of the City of Oelwein adopted July 1, 2012, and subsequent amendments, be amended, by deleting Section 7-2 (9) and replacing it with the following:

9. Normal domestic wastewater shall mean wastewater that has a BOD concentration of not more than two hundred twenty (220). A total suspended solids concentration of not more than two hundred fifty (250) mg/l and a TKN concentration of not more than thirty-five (35) mg/l.

Section 2. That the General Ordinances of the City of Oelwein adopted July 1, 2012, with subsequent amendments, be amended by deleting Section 7-2 (27) and replacing it with the following:

27. Total Suspended solids shall mean solids that either float on the surface, or are in suspension in water, sewage, or other liquids, and which are removable by laboratory filtering.

Section 3. That the General Ordinances of the City of Oelwein adopted July 1, 2012, with subsequent amendments, be amended by deleting Section 7-10 in its entirety and replacing it as follows:

SECTION 7-10 WATER RATES

1. Prior to the First of May of each year, the City Administrator shall submit the rate schedule to City Council for review.

2. The following rates shall be effective July 1, 2021, until adjusted pursuant to subparagraph (1), above:

A.	Infrastructure Fee per account:	July 1, 2021	\$4.00 per month
		July 1, 2022	\$2.00 per month
		July 1, 2023	\$ .00 per month

B. Deleted.

C. Usage Charges for water furnished to users located within boundaries of the City of Oelwein:

Fiscal Year	Minimum for 75 cubic feet	Rate over 75 cubic feet per 100 cubic feet
2021-2022	\$9.97	\$3.98
2022-2023	\$11.17	\$4.46
2023-2024	\$12.51	\$5.00
2024-2025	\$12.76	\$5.10
2025-2026	\$13.02	\$5.20

East Penn qualifies for a water rate equivalent to a 5% rate reduction for seven years started January 1, 2018 and ending December 31, 2024. This discounted rate is effective when East Penn Manufacturing exceeds 150,000 cubic feet consumption monthly.

B. Charges for water furnished to users located outside the boundaries of the City of Oelwein:

Fiscal Year	Minimum for 75 cubic feet	Rate over 75 cubic feet per 100 cubic feet
2021-2022	\$19.17	\$7.92
2022-2023	\$21.47	\$8.87
2023-2024	\$24.05	\$9.93
2024-2025	\$24.53	\$10.13
2025-2026	\$25.02	\$10.33

Section 4. That the General Ordinances of the City of Oelwein adopted July 1, 2012, with subsequent amendments, be amended by deleting Section 7-27 and replacing it with the following:

**SECTION 7-27. WATER TAPS.**

All taps into the municipal water mains shall be made by the utility superintendent, or their designee. Allowable tap sizes shall be determined by the city. No water main shall receive larger than a one-inch (1”) tap. All taps on the side of the main shall be at least eighteen inches (18”) apart. Taps on opposite sides of the main shall not be within four (4”) inches of a point opposite any pre-existing tap. Water mains must be tapped near the mid-point between the top and bottom of said main and more than twelve inches from an existing bell or hub. The tapping fee shall be set by city council by resolution.

Section 5. That the General Ordinances of the City of Oelwein adopted July 1, 2012, with subsequent amendments, be amended by deleting Section 7-41 in its entirety and replacing it as follows:

SECTION 7-41 SAME -- SURCHARGES: SCHEDULES

1. Any user which discharges any toxic pollutants which cause an increase in the cost of managing the effluent or the sludge from the city’s sewage treatment works, or any user which discharges any substance which is singly or by interaction with other substances causes identifiable increases in the cost of operation, maintenance or replacement of the treatment works, shall pay for such increased costs. The charge of each such user shall be as determined by the responsible plant operating personnel and approved by the city council by city resolution.

2. For those contributors who contribute wastewater, the strength of which is greater than normal domestic sewage a surcharge in addition to the normal user charge will be collected. This additional concentration is multiplied against the monthly flow and number of days to calculate the pounds for surcharge. The surcharge for operation and maintenance including replacement fee shall be established by council resolution.

Any wastewater contributor accounts listed on the City’s DNR wastewater Operating permit and/or requiring special effluent testing shall reimburse the City or pay the testing laboratory directly for the actual costs of said special tests as well as any engineering services required by the City in determining acceptance of this effluent.

Discharges approved by the City, not originating from the city metered source discharged to the City’s sewage treatment works, shall be calculated and charged using the rate of 7-10 B “Charges for water furnished to user located outside the boundaries of the City of Oelwein:” This will be in addition to any fees for required testing, surcharges or required engineering services to gain approval of the discharge.

A. Usage Charges for sewer furnished to users located within boundaries of the City of Oelwein:

Fiscal Year	Minimum for 75 cubic feet	Rate over 75 cubic feet per 100 cubic feet
2021-2022	\$15.91	\$6.62
2022-2023	\$16.71	\$6.95
2023-2024	\$17.55	\$7.30
2024-2025	\$17.90	\$7.45
2025-2026	\$18.25	\$7.60

East Penn qualifies for a sewer rate equivalent to a 5% rate reduction for seven years started January 1, 2018 and ending December 31, 2024. This discounted rate is effective when East Penn Manufacturing exceeds 150,000 cubic feet consumption monthly.

B. Charges for sewer furnished to users located outside the boundaries of the City of Oelwein:

Fiscal Year	Minimum for 75 cubic feet	Rate over 75 cubic feet per 100 cubic feet
2021-2022	\$34.16	\$6.62
2022-2023	\$35.87	\$6.95
2023-2024	\$37.66	\$7.30
2024-2025	\$38.41	\$7.44
2025-2026	\$39.18	\$7.60

Section 6. That the General Ordinances of the City of Oelwein adopted July 1, 2012, with subsequent amendments, be amended by deleting Section 7-70 (5) and replacing it with the following:

5. All taps into the municipal sanitary sewer mains shall be made by the Utility Superintendent, or their designee. The tapping fee shall be set by city council by resolution.

Section 7. That all Ordinances or parts thereof in conflict herewith be and the same are hereby repealed. This ordinance shall become effective July 1, 2021.

First reading - May 24, 2021  
Second reading -  
Third reading -

Passed and adopted by the City Council of the City of Oelwein, Iowa, this \_\_\_\_\_ day of \_\_\_\_\_, 2021

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

Attest:

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

Recorded \_\_\_\_\_, 2021.

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

Second Reading on. \_\_\_\_\_  
It was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_  
\_\_\_\_\_ that the Ordinance as read be adopted,  
and upon roll call there were:

AYES    NAYS    ABSENT    ABSTAIN

- Stewart
- Seeders
- Weber
- Cantrell
- Fisk
- Payne

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

AYES    NAYS    ABSENT    ABSTAIN

- Stewart
- Seeders
- Weber
- Cantrell
- Fisk
- Payne

Third Reading on \_\_\_\_\_. It was moved by  
\_\_\_\_\_ and seconded by \_\_\_\_\_ that the  
Ordinance as read be adopted, and upon roll call  
there were:

AYES    NAYS    ABSENT    ABSTAIN

- Stewart
- Seeders
- Weber
- Cantrell
- Fisk
- Payne

The Oelwein City Council will evaluate and vote on the proposed rate increase in May of 2021. Rate Increases will be effective July of 2021.

The City will remove the infrastructure fee over three years.

- July 2021 -\$2.00
- July 2022 -\$2.00
- July 2023 -\$2.00

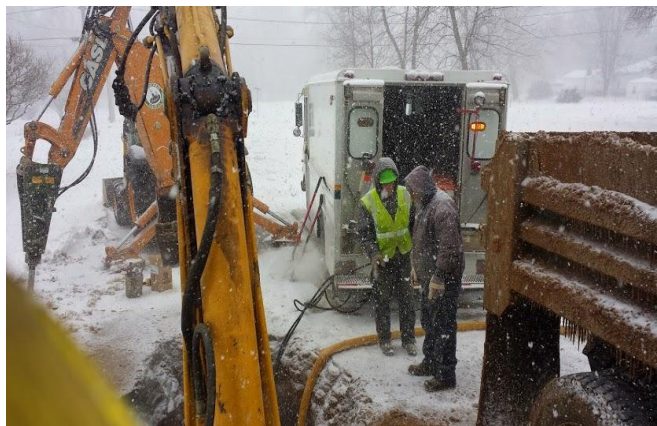
Increase in rates will follow:

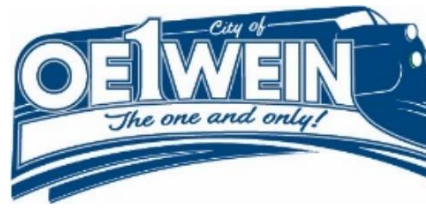
- July 2021 12 percent
- July 2022 12 percent
- July 2023 12 percent
- July 2024 2 percent
- July 2025 2 percent

The City of Oelwein is working toward an aggressive rate and fee schedule for the Water utility to complete several projects as shown below:

- \$779,500 loan for Water Infrastructure Project
  - Already awarded \$600,000 in CDBG funds
- \$1,300,000 for an additional project/projects
- \$100,000 annual revenue for capital improvement projects in water. These funds will support equipment and minor projects.

Water main breaks are too common in the City of Oelwein. Old pipes that are no longer viable continue to be used. City staff is working with City Council on a plan that allows for the city to tackle projects on the city’s timeline and not because of an Iowa Department of Natural Resources mandate, or because of failing infrastructure. Water delivery is the most important service in the City of Oelwein. City Council is committed to providing safe drinking water 24/7.





The Oelwein City Council will evaluate and vote on the proposed rate increase in March of 2021. Rate Increases will be effective July of 2021.

The City will remove the \$2.00 infrastructure fee July of 2021.

- July 2021 9 percent
- July 2022 5 percent
- July 2023 5 percent
- July 2024 2 percent
- July 2025 2 percent

The City of Oelwein is working toward an aggressive rate and fee schedule for the Sewer/Wastewater utility to complete several projects as shown below:

- \$1,000,000 Reed Bed Expansion
- \$300,000 Nutrient Reduction
- \$200,000 Clean Out Equalization Basin Replace Liner
- \$200,000 Sewer Main Replacement
- \$135,000 UV Disinfection
- \$100,000 annual revenue for capital improvement projects in sewer/wastewater
- \$70,000 staffing level
- Infiltration/Inflow (INI Study)
- Improvements to 4th and 5th NE

Raising rates on a utility is not something that the City takes lightly. City staff has planned out several projects and worked the numbers for months to prepare a successful plan for City Council. The current council is serious and determined to make improvements to infrastructure. The determining factor is that City Council no longer wants to make this problem the next generations and take a proactive approach. The City continues to deal with tighter regulations from the Iowa Department of Natural Resources (DNR) and believes that rate increases will help the city stay in front of these regulations which will cost the city millions of dollars.







To: Mayor and City Council

From: Dylan Mulfinger

Subject: Utility Rate Discussion Number Four

Date: 05/10/2021

The Council has changed direction on the water and sewer rate increase and asked for another option from the City Administrator. Below I will walk through the history of the current process and provide different options along with existing options.

The water utility goal is to increase revenue by \$240,000. This amount of funding will pay for the loan for the 2021 water infrastructure project, will set the city up for another loan in 2025, and will start an annual capital improvement program with \$100,000 annually.

The sewer utility goal is to increase revenue by \$320,000. This amount of funding will pay for several projects, a potential large scale sewer project in the NE, and will start an annual capital improvement program with \$100,000 annually.

The original increases are shown below.

**January 2021 Proposed Plans**

**Increases Across the Board**

Increases	July 2021	July 2022	July 2023	July 2024	July 2025
Water	6	6	6	2	2
Sewer	6	5	5	2	2
Water Infrastructure	1	1	0	0	0
Sewer Infrastructure	1	1	0	0	0

**March 2021 Proposed Plans**

**No Infrastructure**

Increases	July 2021	July 2022	July 2023	July 2024	July 2025
Water	25	6	6	2	2
Sewer	9	5	5	2	2
Water Infrastructure					
Sewer Infrastructure					



**Two Dollar Infrastructure**

Increases	July 2021	July 2022	July 2023	July 2024	July 2025
Water	18	6	6	2	2
Sewer	9	5	5	2	2
Water Infrastructure	-4				
Sewer Infrastructure					

May 2021 Proposed Plan

**Reducing Infrastructure While Raising Rates**

Increases	July 2021	July 2022	July 2023	July 2024	July 2025
Water	12	12	12	2	2
Sewer	9	5	5	2	2
Water Infrastructure	-2	-2	-2		
Sewer Infrastructure	-2				



## Information provided at the March Work Session

### Water Sewer Projects

The City has worked with council to ensure that several projects will be completed, and that the city can move forward on several improvements in the water and sewer utility.

#### Water

- \$779,500 loan for Water Infrastructure Project
  - Already awarded \$600,000 in CDBG funds
- \$1,300,000 for an additional project/projects
  - The City would generate funding for a loan payment of this future cost
- \$100,000 annual revenue for capital improvement projects in water
- Revenue Needed \$240,000

#### Sewer

- \$1,000,000 Reed Bed Expansion
- \$300,000 Nutrient Reduction
- \$200,000 Clean Out Equalization Basin Replace Liner
- \$200,000 Sewer Main Replacement
- \$135,000 UV Disinfection
- \$100,000 annual revenue for capital improvement projects in sewer/wastewater
- \$70,000 staffing level
- Infiltration/Inflow (INI Study)
- Improvements to 4th and 5th NE
- Revenue Needed \$320,000

Council was determined to make sure that residential homes did not carry all the rate increase. Administration's proposed plan focuses on rates and does not place everything on the infrastructure fees. This plan provides large fees for customers that use more of the service.

Residential customers consume/pay more than commercial.

- Water Utility January 2021
  - 2473 residential customers were billed \$53,815.00
  - 214 commercial customers were billed \$21,562.54
- Sewer Utility January 2021
  - 2428 residential customers were billed \$89,394.82
  - 208 commercial customers were billed \$24,520.63

### Infrastructure Fee

A City Council member had asked what it would take to bring the infrastructure fees back into rates and only go to a rate structure and not have set fees. The reason for this request was that a single home would pay the same fee as a home with several people or a business that uses large amounts of water. The reason behind this request is to try and focus the fees to the customer who uses and needs the service



the most. Moving the \$6.00 water infrastructure fee to rates would add a 19 percent increase to rates. This increase would have minimal effect on customers who do not use much water, but it would have a significant effect on high end users.

The infrastructure fee was started as a separate fee to show customers where the money would be spent. City code requires that anything collected under the infrastructure fee goes toward a city project. The City has used this fee on the water tower renovation and painting and will use this fee for line replacement.

Significant time was spent studying the rates to determine if moving the infrastructure fee should be placed on the minimum or be on the rates. The city has a minimum fee, then charges based on 100 units of water sold. Administration determined that if the current infrastructure fee was moved to the base rate, it would still act as a fee and not a rate and would have little to no effect except that it would no longer be a separate charge. Moving the infrastructure fee to the rate would have a significant effect on high end water users. Administration will make the changes to the infrastructure fee at the direction of City Council.

### **Past Rate Increases**

Historically the city has raised rates the following years:

1975, 1977, 1983, 1993, 1998, 2000, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2010, 2015, 2016, 2017, 2018, 2019

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

RESOLUTION AUTHORIZING MAYOR AND CITY ADMINISTRATOR TO DELIVER TO THE FAYETTE COUNTY COMMISSIONER OF ELECTIONS A REQUEST TO SUBMIT THE QUESTION OF AN EXTENSION OF THE LOCAL OPTION SALES AND SERVICE TAX TO THE QUALIFIED ELECTORS OF THE CITY OF OELWEIN, IOWA, ON NOVEMBER 2, 2021

BE IT RESOLVED that the Mayor and the City Administrator are hereby authorized to deliver to the Fayette County Commissioner of Elections a request to submit the question of an extension of the local option sales and service tax to the qualified electors of the City of Oelwein, Iowa, on November 2, 2021, and to notify the Fayette County Board of Supervisors of said request pursuant to Iowa Code Section 422B.1(6)(a) and to authorize the imposition of the local option sales and service tax in the City of Oelwein, Iowa, at the rate of one percent, effective January 1, 2025, through and terminating on December 31, 2034, for the following purposes:

Revenues from the local option sales and service tax shall be allocated as follows: 30% for property tax relief. The specific purposes for which revenues will otherwise be expended are 70% for economic development.

Passed and approved by the City Council of the City of Oelwein, Iowa this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
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

- Weber
- Stewart
- Cantrell
- Fisk
- Seeders
- Payne

Attest:

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

Recorded \_\_\_\_\_, 2021.

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

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

OELWEIN

Fiscal Year July 1, 2020 - June 30, 2021

Item 15.

The City of OELWEIN will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2021

**Meeting Date/Time:** 5/24/2021 06:00 PM

**Contact:** Dylan Mulfinger

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

**Meeting Location:** Oelwein Community Plaza  
25 West Charles  
Oelwein IA 50662

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	2,861,375	0	2,861,375
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	2,861,375	0	2,861,375
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	939,098	35,000	974,098
Other City Taxes	6	1,442,248	0	1,442,248
Licenses & Permits	7	109,500	0	109,500
Use of Money & Property	8	149,300	0	149,300
Intergovernmental	9	2,218,178	462,741	2,680,919
Charges for Service	10	4,002,600	0	4,002,600
Special Assessments	11	0	5,000	5,000
Miscellaneous	12	115,500	344,770	460,270
Other Financing Sources	13	806,250	0	806,250
Transfers In	14	3,138,704	1,293,013	4,431,717
<b>Total Revenues &amp; Other Sources</b>	15	15,782,753	2,140,524	17,923,277
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	1,788,350	70,000	1,858,350
Public Works	17	785,700	50,000	835,700
Health and Social Services	18	31,000	0	31,000
Culture and Recreation	19	945,561	76,911	1,022,472
Community and Economic Development	20	952,074	335,000	1,287,074
General Government	21	435,650	134,000	569,650
Debt Service	22	1,607,274	950,000	2,557,274
Capital Projects	23	1,528,130	1,931,000	3,459,130
Total Government Activities Expenditures	24	8,073,739	3,546,911	11,620,650
Business Type/Enterprise	25	5,241,806	84,000	5,325,806
<b>Total Gov Activities &amp; Business Expenditures</b>	26	13,315,545	3,630,911	16,946,456
Tranfers Out	27	3,138,704	1,293,013	4,431,717
<b>Total Expenditures/Transfers Out</b>	28	16,454,249	4,923,924	21,378,173
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	-671,496	-2,783,400	-3,454,896
Beginning Fund Balance July 1, 2020	30	7,748,520	0	7,748,520
<b>Ending Fund Balance June 30, 2021</b>	31	7,077,024	-2,783,400	4,293,624

**Explanation of Changes:** Rev: FEMA COVID Grant, Library Grants, USDA Revolving Loan Fund, USDA HVAC Grant, Insurance claims, COVID stimulus funds, Street Assessment, TIF  
Exp: Police HVAC, Housing teardown, Airport Runway extension, Wings East, Homes for Iowa, IRP Revolving Loan advances, Library grants, park shelter storm damage, 42 Well Rehab, Legal Expenses, FEMA COVID, Medical Health Ins, Insurance claim repairs, Capital for Street, Trail, Pool, Public Safety, Sewer, and Administration, Flood Damage, Fire Truck

May 13, 2021

Jay Shekleton, Building Official  
City of Oelwein  
20 2nd AVE SW  
Oelwein, Iowa 50662

**Re: New Homes for Iowa Home**

Dear Jay,

It was good to meet with you yesterday May 11, 2021 and tour the Homes for Iowa home the city built last year. It sounds like this is a good program to provide good housing alternatives for lower income home buyers.

Based on our meeting and phone conversations, the following description is my understanding of the scope of the project and the services I propose we provide.

**Project Scope:**

My understanding of the project is that the City of Oelwein has purchased a Homes for Iowa home that is scheduled for delivery at the end of August. The home comes complete including the mechanical, electrical, and plumbing systems installed. The house is designed to be set over either a crawl space or basement. It is my understanding that the City will be installing the home over a basement. The house is 24'x50'.

As part of the construction, the City will need to provide electrical and plumbing services to the home along with all site related needs. A site-built garage attached to the home is also desired along with a possible mud room. Other items that will need to be addressed is HVAC ductwork to supply conditioned air to the basement, egress windows in the basement, plumbing stub in for bathroom in the basement, smoke detectors, and minor electrical modifications to accommodate lighting in the basement.

It is anticipated that the cost of the construction, excluding the purchase and setting of the home will be under the public bidding threshold.

**Scope of Service:**

I propose that we provide you with the following services assuming that the cost of work is under the threshold for public bidding requirements.

- Construction Drawings
  - Dimensioned site plan showing the location of the house on the lot and related site work required including sidewalks and drives. *It is assumed that the city will provide a dimensioned survey and topo of the site.*
  - Dimensioned foundation plan for both the house and garage.
  - Dimensioned garage floor plan.
  - Exterior elevations of garage including how it sits in relation to the owner provided house. The house will be shown in silhouette only.
  - Identification of products on the drawings.
  - "Front end specifications" that include quoting requirements and standard construction requirements.
  - Detail of house to foundation connection.
- Construction bidding and administration
  - Assist the city in soliciting competitive quotes from contractors and reviewing quotes.
  - Letter of recommendation of contractor to the City for award.
  - Attend monthly on-site meetings to observe work completed and answer questions.
  - Answer questions as they arise during construction.
  - Review monthly applications for payment and change orders.
  - Facilitate substantial and final punch list inspections.

Items not included in this proposal but can be provided as needed at additional cost.

- Survey/Topo of site.
- Full public bidding including pre-bid meeting and public bid opening.
- Any review of Owner provide house for applicable codes and standards.
- Full exterior elevations showing of owner provide house beyond silhouette.
- Construction document reproduction.

Compensation:

For the above listed services, I propose a fixed fee of \$12,000.00. This fee will be billed as the project progresses.

Sincerely,



Mike Tucker, Senior Project Manager  
**MARTIN GARDNER ARCHITECTURE, P.C.**  
**Strawberry Point Office**



This Agreement is entered into this XX day of XXXXX, 2021, by and between Fayette County, Iowa and the City of Oelwein, Iowa and is duly authorized by Chapter 28E of the Code of Iowa.

The Fayette County Sheriff's Office has a fully operational dispatch center wherein they can receive and dispatch telephone and radio messages on a 24 hour per day basis. Technological advancements have made it more feasible to consolidate first responder dispatch centers.

The City of Oelwein and the Fayette County Sheriff's Office, Fayette County, Iowa agree to utilize the Fayette County Sheriff's Office as the primary first responder dispatch center.

This Dispatching Services Contract is for dispatch services to the City of Oelwein for the residents of the community of Oelwein, Iowa, only.

The City of Oelwein agrees to the following terms with the Fayette County Sheriff's Office:

1. This contractual agreement shall commence on the 1<sup>st</sup> day of July 2021 and will renew annually under the terms outlined below.
2. Fayette County shall be paid by the City of Oelwein for its dispatch services for fiscal year 2021-2022 in the amount of \$22,000.00.
3. The City of Oelwein will submit payment to the Fayette County Sheriff's Office in two equal installments.
  - Installment one – due no later than July 10<sup>th</sup> of each year.
  - Installment two – due no later than January 10<sup>th</sup> of each year.
4. The Sheriff of Fayette County and his deputies or duly designated representatives agree to receive in the Sheriff's Office such telephone calls, teletype messages and radio messages as are directed to, or from the Oelwein Police Department and/or the Oelwein Fire Department, and transmit the same to the Departments of the Oelwein Police Department and the Oelwein Fire Department.
5. The Sheriff of Fayette County agrees to discuss contractual dispatching of the Mercy One – Oelwein Ambulance Service directly with Mercy One.
6. The Sheriff or Sheriff's Designee will provide the Oelwein Police Department upon request, copies of teletype messages of general and specific interest to all law enforcement Departments and agencies in Fayette County.
7. The Sheriff or Sheriff's Designee will provide, upon request, a report to the Oelwein Police Chief or the Chief's designee of all phone calls received in the Dispatch Center and other such calls for service and activities that are entered into the Sheriff's Dispatch computer system for the Oelwein Police Department.
8. The Sheriff agrees to provide and allow the Oelwein Police Chief or Chief's designee computer terminal access to the records contained in the Sheriff's Dispatch computer system that pertain to the activities of the Oelwein Police through Fayette County Dispatchers or Deputies.

9. The Fayette County Sheriff agrees to provide criminal history records to the Oelwein Police Department upon request by the Oelwein Police Department in accordance with their investigative duties and employment hiring process as authorized by law.
10. The Fayette County Sheriff Dispatch Center will transmit calls for service, requests for law enforcement, messages, and other customary dispatch services via radio communications to the officers of the Oelwein Police Department. Primary and alternate radio frequencies to be utilized will be selected by the Oelwein Police Department and licensing for those frequencies will be owned and maintained by the City of Oelwein – Oelwein Police Department.
11. The Fayette County Sheriff’s Office Dispatch Center will assist the Oelwein Police Department officers with customary dispatch services including but not limited to contacting the public reference specific matters, contacting business keyholders, contacting and dispatching a tow service, and other similar duties.
12. The Fayette County Sheriff’s Office Dispatch Center, each day after midnight, will email a daily cad log summary to a preset Oelwein Police email group. The cad log summary will be for the previous calendar day.
13. Fayette County will maintain the necessary radio equipment to transmit to and receive from Oelwein law enforcement personnel, radio communications. The City of Oelwein will provide the necessary radio communications equipment to their law enforcement personnel to communicate with and receive radio communications from the Fayette County Dispatch Center.
14. The City of Oelwein utilizes a bid service for towing services. The Fayette County Sheriff’s Office Dispatch Center will utilize this contract as a towing source for towing requests made by the City of Oelwein and the Oelwein Police Department. This agreement does not bind the Fayette County Sheriff’s Office to utilize the Oelwein towing services contract for calls other than those for Oelwein.
15. In accordance with Section 28E.7 of the Code of Iowa, this agreement shall not relieve any parties hereto of any obligation or responsibility imposed upon it or them by law, except that to the extent of actual and timely performance thereof by either of the contracting parties hereto, said performance may be offered in satisfaction of the obligation responsibility.
16. No separate legal or administrative entity or organization shall be created by this agreement; no separate budget shall be established and no tangible property shall be acquired which would require disposition upon the termination of this agreement.
17. As administrator, the duly elected Sheriff of Fayette County, Iowa shall develop the necessary procedures to effectively administer this agreement including, but not limited to addressing new situations not covered by this agreement and conflict resolution. These resolutions will include consultation with the Oelwein Police Chief.
18. Fayette County shall file a copy of this agreement with the Secretary of State and the Fayette County Recorder pursuant to the Code of Iowa. The City of Oelwein seal shall be affixed to the contract before returning to the County for filing.
19. This contract may be terminated by either party. Termination is effective at the end of the current billing cycle and must be preceded with a minimum of 120 days written notice to either party. Notice shall be accomplished by certified mail or personal service.
20. Any amendments or addendums to this agreement shall be created and passed in the same manner and with reference made to this original document.

- 21. Fayette County and the City of Oelwein agree to the formation of a committee to explore future funding options for the Fayette County Sheriff's Dispatch Center. For example, consideration of funding the center through the emergency management levy. The committee will be comprised of, at minimum, a representative of Fayette County and the cities of Oelwein, West Union, and Fayette. This committee, if agreed to by the cities of West Union and Fayette, will be tasked with providing a potential funding recommendation no later than December 1, 2021.

Jeanine Tellin Fayette County Supervisor Chair

\_\_\_\_\_

Date: \_\_\_\_\_

Bret Devore Oelwein Mayor

\_\_\_\_\_

Date: \_\_\_\_\_



## STATE OF IOWA

**KIM REYNOLDS**  
GOVERNOR

**ADAM GREGG**  
LT. GOVERNOR

IOWA DEPARTMENT OF HOMELAND SECURITY  
AND EMERGENCY MANAGEMENT  
PAUL TROMBINO III, HOMELAND SECURITY ADVISOR  
AND EMERGENCY MANAGEMENT DIRECTOR

May 13, 2021

Brenda Vande Voorde  
Fayette County 911 Service Board

Dear Ms. Vande Voorde

This letter is to inform you that your request for a 911 Consolidation Grant has been approved by the state 911 program and the Iowa 911 Communications Council. Per your request, you are approved for \$277,194.45 based on actual costs presented within your application. Should you identify additional eligible costs prior to project completion, you may submit additional costs for consideration to the 911 Program Manager and 911 Council up to the maximum grant amount. The consolidation must be completed by June 30, 2022.

The approved funds will be paid to the Fayette Co 911 Service Board when the consolidation is completed. In order to process your reimbursement we will need the following items: Attachment B coversheet (enclosed), and copy of final invoices to include local match costs. The documentation must be received by the State 911 Program, no later than July 15, 2022.

If you feel like the project may need to be changed in anyway, please contact me prior to making any final decisions.

If you have any questions, please feel free to contact me at 515-323-4232 or via email at [911@iowa.gov](mailto:911@iowa.gov).

Sincerely,

A handwritten signature in blue ink, appearing to read "Blake DeRouche", with a checkmark at the end.

Blake DeRouchey  
911 Program Manager

**OELWEIN POLICE DEPARTMENT  
CITY OF OELWEIN, IOWA**



**MEMORANDUM**

**FROM:** Jeremy P. Logan, Chief of Police

**DATE:** May 20, 2021

**TO:** City Administrator Dylan Mulfinger – Mayor Brett DeVore – Oelwein City Council

**SUBJECT:** Oelwein Dispatch Center Consolidation with Fayette County

As we continue the process of dispatch consolidation, I wanted to provide you with a short explanation of necessary items in order to effectively complete this process. We have been able to secure a state grant to cover 50% of the costs of the dispatch consolidation. Within those costs, we are able to calculate some future expenses to ensure the success of the merger. What this means is that we will have an upfront expense to some of these items, but the grant will pay 50% of those costs. This allows us future savings on items that we eventually would have had to cover. The following is a brief description of those areas. I will be available at the May 24<sup>th</sup>, council meeting to provide specifics or answer questions.

Vendor	Description	Grant Funded	City Funded	Total
Convirgent	Updates building surveillance system server to allow Fayette County Dispatch to observe lobby and exterior facility cameras.	\$3,280.63	\$3,280.63	\$6,561.26
Shield	Shield Mobile - Allows patrol cars to access records management system remotely. Allows officers to place entries into the computer aided dispatch system. Allows dispatch to send call information to officers electronically.	\$25,725.00	\$25,725.00	\$51,450.00
Shield	Data migraton of Oelwein Police Department records management information into Fayette County's rms. Allows Fayette County Dispatch Center to have access into Oelwein's historical data for call management.	\$2,500.00	\$2,500.00	\$5,000.00
Bergan KDV	Programming for connectivity from patrol cars and police facility to the	\$1,700.00	\$1,700.00	\$3,400.00

	Fayette County Sheriff's Office for access to RMS.			
Bergan KDV	Install SD-Wan to allow for secured connectivity assurance and failover.	\$750.00	\$750.00	\$1,500.00
Big Leaf	SD-Wan monthly fees, service maintenance, and failover connectivity for three years	\$5,422.50	\$5,422.50	\$10,845.00
Mediacom	RMS/CAD Connectivity/Building phone connection to Fayette County. Ten years service.	\$23,040.00	\$23,040.00	\$46,080.00
At&t FirstNet	RMS/CAD Connectivity Failover service for ten years.	\$2,836.20	\$2,836.20	\$5,672.40
At&t FirstNet	Antenna -Cradlepoint - Provides source to convert backup connectivity service to building network.	\$447.12	\$447.13	\$894.25
At&t FirstNet	Patrol Car Connectivity service to Fayette County for ten years.	\$24,762.00	\$24,762.00	\$49,524.00
Racom	Ambulance radio control equipment moved from Oelwein to Fayette County.	\$7,724.97	7,724.98	\$15,449.95
Ken's Electric	Antenna wiring and installation for connectivity	\$750.00	\$750.00	\$1,500.00
		\$98,938.42	\$98,938.44	\$197,876.86

# Quotation

Item 20.

Sales NE Iowa - Rodger Sill 319-329-7046

SHIP TO

1301400 Oelwein IA FD

DATE	DATE REQUIRED	CUST. ORDER NO.	TAX EXEMPT NO.	TERMS	F.O.B.	SALESPERSON	SHIP VIA
04/22/2021				net30		SILL	UPS
QUANTITY	STOCK NO.	DESCRIPTION				PRICE	AMOUNT
		Veridian TO gear Coat and Pant - Spec as Apr2019 order					0.00
7		Shell Material: Agility, MB CROSSTECH Black, 2F, TB Glide Ice 2-Layer				2049.00	14343.00
0						0.00	0.00
0		We are expecting 2021 pricing very soon so will only be able hold this price for 30days after.				0.00	0.00
							0.00
						0.00	0.00
							0.00
							0.00
						0.00	0.00
						0.00	0.00
							0.00
							0.00
						0.00	0.00
						0.00	0.00
		Oversize charges will apply for chest sizes greater than 2XL. 56-58 inches add					0.00
		10%. 60-62 inches add 15%. 64-66 inches add 20%.. Over 68 inches add 25%					0.00
							0.00
							0.00
						0.00	0.00
	0.12					<b>TOTAL</b>	<b>14343.00</b>

# Software Purchase Agreement

Civic Systems, LLC  
4807 Innovate Ln  
P.O. Box 7398  
Madison, WI 53707-7398

City of Oelwein  
20 2<sup>nd</sup> Ave. SW  
Oelwein, IA 50662

You agree to purchase the software and services detailed below and Civic Systems, LLC agrees to provide them. **Payment is due upon execution of the contract unless other payment terms are negotiated.** The information provided in this proposal is valid for 90 days from issue date.

## INVESTMENT SUMMARY

License Fee - <i>miTime</i>	\$ 7,000
Training (1 day @ \$1,200/Day)	1,200
Setup (4 hours @ \$150/hour)	<u>600</u>
 TOTAL INVESTMENT	 <b>\$ 8,800</b>
 Annual Support	 <b>\$ 1,750</b>

\*Above amounts do not include travel costs.

## SIGNATURE AGREEMENT

The signatures below indicate each party's acceptance of this agreement.

### CITY OF OELWEIN, IA

Signature: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

### CIVIC SYSTEMS, LLC

Signature: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_



A SUBSIDIARY OF BAKER TILLY US, LLP



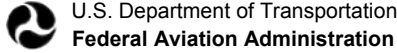


U.S. Department  
of Transportation  
**Federal Aviation  
Administration**

## **FAA Form 5100-110, Request for FAA Approval of Agreement for Transfer of Entitlements**

### **Paperwork Reduction Act Burden Statement**

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2120-0569. Public reporting for this collection of information is estimated to be approximately 8 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are required under 49 U.S.C. Section 47105 to retain a benefit and to meet the reporting requirements of 2 CFR 200. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to the Federal Aviation Administration at: 800 Independence Ave. SW, Washington, DC 20591, Attn: Information Collection Clearance Officer, ASP-110.



## Request for FAA Approval of Agreement for Transfer of Entitlements

In accordance with 49 USC § 47117(c)(2),

Name of Transferring Sponsor: City of Oelwein

hereby waives receipt of the following amount of funds apportioned to it under 49 USC § 47117(c) for the:

Name of Transferring Airport (and LOCID): Oelwein Municipal ( OLZ )

for each fiscal year listed below:

Entitlement Type (Passenger, Cargo or Nonprimary)	Fiscal Year	Amount
Nonprimary	2018	75000
<b>Total</b>		75000

The Federal Aviation Administration has determined that the waived amount will be made available to:

Name of Airport (and LOCID) Receiving Transferred Entitlements:  
Iowa City Municipal ( IOW )

Name of Receiving Airport's Sponsor: City of Iowa City

a public use airport in the same state or geographical areas as the transferring airport for eligible projects under 49 USC § 47104(a).

The waiver expires on the earlier of 09/30/2021 (date) or when the availability of apportioned funds lapses under 49 USC § 47117(b).

**For the United States of America, Federal Aviation Administration:**

Signature: \_\_\_\_\_

Name:

Title:

Date:

**Certification of Transferring Sponsor**

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Executed on this 24th day of May, 2021

Name of Sponsor: City of Oelwein

Name of Sponsor's Authorized Official: Dylan Mulfinger

Title of Sponsor's Authorized Official: City Administrator

**Signature** of Sponsor's Authorized Official: \_\_\_\_\_

**Certificate of Transferring Sponsor's Attorney**

I, Patrick Dillon, acting as Attorney for the Sponsor do hereby certify that in my opinion the Sponsor is empowered to enter into the foregoing Agreement under the laws of the state of Iowa. Further, I have examined the foregoing Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said state and 49 USC § 47101, et seq.

Dated at Oelwein, Iowa (City, State),  
this 24th day of May, 2021

**Signature** of Sponsor's Attorney: \_\_\_\_\_



U.S. Department  
of Transportation  
**Federal Aviation  
Administration**

## **FAA Form 5100-110, Request for FAA Approval of Agreement for Transfer of Entitlements**

### **Paperwork Reduction Act Burden Statement**

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2120-0569. Public reporting for this collection of information is estimated to be approximately 8 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are required under 49 U.S.C. Section 47105 to retain a benefit and to meet the reporting requirements of 2 CFR 200. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to the Federal Aviation Administration at: 800 Independence Ave. SW, Washington, DC 20591, Attn: Information Collection Clearance Officer, ASP-110.



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Name of Transferring Airport (and LOCID): Oelwein Municipal ( OLZ )

for each fiscal year listed below:

Entitlement Type (Passenger, Cargo or Nonprimary)	Fiscal Year	Amount
Nonprimary	2018	75000
<b>Total</b>		75000

The Federal Aviation Administration has determined that the waived amount will be made available to:

Name of Airport (and LOCID) Receiving Transferred Entitlements:

Ames Municipal ( AMW )

Name of Receiving Airport's Sponsor: City of Ames

a public use airport in the same state or geographical areas as the transferring airport for eligible projects under 49 USC § 47104(a).

The waiver expires on the earlier of 09/30/2021 (date) or when the availability of apportioned funds lapses under 49 USC § 47117(b).

**For the United States of America, Federal Aviation Administration:**

Signature: \_\_\_\_\_

Name:

Title:

Date:

**Certification of Transferring Sponsor**

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Executed on this 24th day of May, 2021

Name of Sponsor: City of Oelwein

Name of Sponsor's Authorized Official: Dylan Mulfinger

Title of Sponsor's Authorized Official: City Administrator

**Signature** of Sponsor's Authorized Official: \_\_\_\_\_

**Certificate of Transferring Sponsor's Attorney**

I, Patrick Dillon, acting as Attorney for the Sponsor do hereby certify that in my opinion the Sponsor is empowered to enter into the foregoing Agreement under the laws of the state of Iowa. Further, I have examined the foregoing Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said state and 49 USC § 47101, et seq.

Dated at Oelwein, Iowa (City, State),  
this 24th day of May, 2021

**Signature** of Sponsor's Attorney: \_\_\_\_\_

## Library Board Minutes May 11, 2021

The Oelwein Public Library Board of Trustees held its regular meeting on Tuesday, May 11, 2021 at 5:00 p.m. at the library.

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

Absent: Ingersoll, Kerns

President Mars called the meeting to order at 5:04 p.m.

Berryman made a motion to approve the agenda and the minutes. Seconded by Gilson. Motion carried.

There were no correspondences.

**Trustee Training:** The board reviewed the standard that the library has an email address.

**Director's Report:**

- The director has accepted the invitation to serve on the Retired and Senior Volunteer Program (RSVP) board. The board meets quarterly.
- The Utilities Department changed the back-up emergency batteries for the EXIT signs.
- The emergency light ballasts had not been changed during the light conversion. Superior Lighting will be changing these when the parts arrive at no cost to the library.
- Programs are in place for the June Summer Reading Program. The children's librarian has been visiting classrooms to promote the program.
- The American Rescue Plan Act is offering non-competitive grants up to \$5000 to help Iowa public libraries respond to the ongoing challenges of the pandemic. The library is going to apply for an outdoor solar powered device charging bench.

**Friend's Report:**

- Friends are rescheduling the May meeting.

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

**Policy Review:** The board reviewed the Circulation policy. The "grace period" was removed since fines are not charged. "Online" was added to one of the ways patrons can renew and reserve materials. Gilson made a motion to accept the policy as revised. Seconded by Berryman. Motion carried.

Gilson made a motion to adjourn at 5:12.

Respectfully submitted,

Susan Macken

Next meeting is June 8.



To: Mayor and City Council

From: Dylan Mulfinger

Subject: Administrator's Council Agenda Memo

Date: 05/24/2021

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**Consent Agenda**

1. Consideration of a motion to approve the minutes of the May 10, 2021 Council meeting
2. Consideration of a motion to approve the minutes of the May 12, 2021 Special Council meeting
3. Claims Resolution in the amount of \$617,478.43
4. Consideration of a Class 'C' Liquor, Outdoor Service and Sunday Sales renewal for Leo's Italian Restaurant
5. Consideration of a motion approving Pay Request No. 1 to Bacon Concrete, LLC in the amount of \$7,182.00 for work completed on Segment 1 Trail Improvements
  1. Progress made so far on the project has been satisfactory.
6. Consideration of a motion approving payment to Fehr Graham in the amount of \$4,502.25 for work completed on Segment 1 Trail Improvements project
  1. Progress made so far on the project has been satisfactory.
7. Consideration of a motion approving payment to Ken's Electric, Inc. in the amount of \$100,000.00 for Material Purchase for Geo Installation at the Oelwein Police Department
  1. The City is paying for materials that has arrived for the project.

**Public Hearing**

8. Public Hearing on proposed rezoning of 1105 North Frederick from C2 Commercial to R1 Residential
9. Public Hearing on Fiscal Year 2020-2021 Budget Amendment

**Ordinances**

10. Consideration of a motion to suspend the rules and adopt an ordinance to reclassify real estate on the first and final reading
  1. Council requested at the last meeting to waive the readings for this rezone to allow for early entry to the property., City staff allowed early entry with a temporary occupancy permit. The City Administrator recommends approving the waiving of the readings.
11. Consideration of an Ordinance Amending Oelwein Zoning Ordinance to Reclassify Real Estate commonly known as 1105 North Frederick, Oelwein, Fayette County, Iowa from C-2 Highway Commercial to R-1 Residential - First and Final Reading
  1. This rezone will allow for a building to become residential after it is commercial. It is not a spot zone as it is adjacent to residential to the east. The City Administrator recommends approving the zoning change.





- 12. Consideration of an Ordinance Amending Section 22-70 to Change Speed Zones on 10th Street SE/Old Road - First Reading
  - 1. This change will help cleanup an area that has been incorrect due to signage from the contractor. The new zone will be signed by the city and the lower speed limit will help with the trail crossing in this area. The City Administrator recommends approving the first reading.
- 13. Consideration of an Ordinance Amending Water and Sewer Rates, Chapter 7 of the Code of Ordinances of the City of Oelwein, Iowa
  - 1. The City Administrator has met with council several times to work through the needed rate increases. The new rate increases remove the infrastructure fee and add all charges to the rates. These rate increases will help address several projects occurring in water and wastewater. The City is taking a significant step in upgrading infrastructure and fixing problems. The city is trying to stay ahead of DNR mandates and new utility requirements. The City Administrator recommends approving the first reading.

**Resolutions**

- 14. Consideration of a Resolution Authorizing Mayor and City Administrator to Deliver to the Fayette County Commissioner of Elections a Request to Submit the Question of an Extension of the Local Option Sales and Service Tax to the Qualified Electors of the City of Oelwein, Iowa, on November 2, 2021
  - 1. The City uses Local Option Sales Tax to support housing initiatives in several areas: tear downs, revolving loan fund, and tax abatements. Losing this funding source would be devastating to the city and its operations. The county wants to start early with this measure to ensure it passes before it expires. The City Administrator recommends approving the resolution.
- 15. Consideration of a Resolution to adopt Fiscal Year 2020-2021 Budget Amendment
  - 1. The City must amend for any unknown expense or revenue to ensure the budget is balanced as required by the state of Iowa. This year has seen several different activities that require amending due to insurance claims, storm damage, and covid related relief funds. The City Administrator recommends approving the budget amendment.

**Motions**

- 16. Consideration of a motion approving Architectural and Project Management Services with Martin Gardner Architecture for Home for Iowa Project
  - 1. The housing committee comes with a recommendation to approve services with Martin Gardner to oversee the homes for Iowa project. They will design the basement, site plan, and oversee the construction. This will help staff on the time constraints and should help this project progress quickly. The goal is to have the house on the market by Spring of 2022. The City Administrator recommends approving the contract.



17. Consideration of a Motion to Authorize the Mayor's Signature on an Agreement with Fayette County for Dispatching Services
  1. After discussions with the county, the city should sign this one-year agreement. The County understands that the transition will cost money and an initial fee to Oelwein should help cover cost. After more discussions with the Supervisors, it is my belief that the Supervisors will work toward a tax this year and go away from the fee and agreement process for dispatch. The City Administrator recommends approving the agreement for one year.
18. Consideration of a Motion to Accept Grant Funding from the State 911 Council for the Merging of Dispatch Centers with the Fayette County Sheriff's Office
  1. Jeremy Logan, Police Chief, has worked diligently to ensure the city receives funds for the dispatch transition. The City is a great potion to save money with this grant and will continue to save money for ten years. The City Administrator recommends approving accepting these grant dollars.
19. Discussion and Consideration to Authorize Expenditures for Dispatch Merger
  1. The City Administrator needs approval from council to continue to ensure the dispatch merger is a success. Several items that the Police Chief has worked on must be approved by council. With council voting on this item, all items can go through and the merger can be complete. The City Administrator recommends authorizing these expenditures.
20. Consideration of a Motion Authorizing Purchase of Fire Gear in the Amount of 14,343.00
  1. The Fire Department is changing items to purchase through the CIP after studying their needs. This will provide seven new sets of fire gear for the department. This will help as the department prepares for two sets of gear for each person. Funding is available in franchise fee as budgeted by council. The City Administrator recommends the purchase.
21. Consideration of a motion authorizing signatures on Software Purchase Agreement with Civic Systems for miTime Software in the amount of \$8,800.00
  1. The City is in the last step of moving away from a physical time clock to a digital time clock. This module will allow for employees to clock in on a computer and make all vacation requests. The City Anticipates a major step forward in payroll and will gladly throw away time books and move into the future. The City Administrator is most excited for this and recommends approving this purchase.
22. Consideration of a motion authorizing signatures on FAA Agreement for Transfer of Entitlements to City of Iowa City and City of Ames
  1. City Council has not had a major project for the airport in the last two years, which results in federal funding going back to the federal government. Oelwein can provide these funds to other Iowa airports. The City Administrator recommends approving this motion.



Utility Department Monthly Report  
April 2021

## Department News

### Monthly Activities

Pumped **17,777,000** gallons of water from the wells.  
 Completed **51** work orders from City Hall.  
 Performed **101** locates marking location of city water, sewer, storm sewers and electrical.  
 Collected **0** water meter readings from walking routes.  
 Delivered **20** red door tags giving the final notice of impending shut down of services.  
 Shut down **4** services for nonpayment.  
 Took **8** Bacteria tests of the water system – All passed.  
 Monthly safety check lists and departmental safety meeting completed.  
 Responded to **4** sewer backup call. **3** homeowner and **2** City sewer surcharge issues.  
 Daily water rounds consisting of chlorine residual testing, well and lift station checks.

### Nonscheduled Work Performed

Dig and repair curb stop 202 4<sup>th</sup> Ave NW.  
 Dig and repair manhole 12<sup>th</sup> Ave & East Charles  
 Repair valve box 8<sup>th</sup> Ave SE  
 Dig and repair curb stop 2<sup>nd</sup> Ave NE.  
 Dig and repair Main Break 500 Block 3<sup>rd</sup> Ave NW.  
 Replace Stop Signs on 6<sup>th</sup> Ave SW near Parkside.

### Scheduled Work Performed

Equipment maintenance.  
 Landscaper previous excavations.  
 Meter changes.  
 Street sweeping  
 Water excavation road patches  
 Install Sewer to Prison Industry house 7<sup>th</sup> Street SW.  
 Fill Potholes.  
 Renovate Water Shop offices and Breakroom.  
 Sewer Tap for Wings Park School addition.  
 Repair various alleys and add rock.  
 Flush Fire Hydrants

### Up Coming Projects

West tower painting  
 Water main replacement



Wastewater Department  
March 2021

**Department News**

Get new PC for office.  
Schedule Automatic Systems for list of items needing work/fixed.

**Monthly Activities**

Treated **42,260,000** gallons of waste water  
Largest daily flow was **2,120,000** gallons.  
Average daily flow was **1,360,000** gallons.  
Applied **160,000** gallons of biosolids to the reed beds  
Achieved a **92.6 %** Biochemical Oxygen Demand removal  
Achieved a **83.7 %** Total Suspended Solids removal  
Analyzed **490** wastewater samples in the cities state certified laboratory  
**37** samples submitted to Test America for testing.  
Monthly safety check lists and departmental safety meeting completed.  
Completed and submitted state Monthly Operating Report and the five industrial reports.  
Daily collection of samples, performance of tests, calculate and record analysis results.

**Nonscheduled Work Performed**

Cleaned decant basin and effluent channel before installing UV disinfection system.  
Installed UV disinfection System.  
Cleaned Main lift station channel, Pump #3 plugged from grit build up, got Pump #3 unplugged.  
Cleaned Grit tank, Grit tank drive was not operating – fixed. Cleaned grit auger.  
Sent special E.Coli sample to Test America before disinfection season started.  
Spot checked DCW dump – no detection.

**Scheduled Work Performed**

Decant water off storage tank.  
Record temperatures and calibrate various lab equipment.  
Perform preventative maintenance on all the various blowers, pumps, and process equipment.  
Attend City wide safety meeting at OFD.

**Up Coming Projects**

Getting Matt and Kieley certified for their respective license.  
Get Reed Bed drainage lines televised for damages.  
Get Kieley CDL walk around inspection and driving completed.