



Agenda

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

June 26, 2023
Oelwein, Iowa

Mayor: Brett DeVore

Mayor Pro Tem: Lynda Payne

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

Pledge of Allegiance

Call to Order

Roll Call

Additions or Deletions

Citizens Public Comments - See Guidelines for Public Comments Below

Consent Agenda

- [1.](#) Consideration of a motion to approve the June 12, 2023 minutes.
- [2.](#) Consideration of a motion to approve the Special Class C Retail Alcohol License for Lucky Wife Wine Slushies.
- [3.](#) Claims Resolution in the amount of \$3,337,091.69.

Public Hearing

- [4.](#) Public Hearing for the Sale of the City's Interest in Parcel AD and AE (20 and 24 2nd Ave NW), Oelwein, Fayette County, Iowa on Monday June 26, 2023 at 6:00 PM at Oelwein City Hall.

Resolutions

- [5.](#) Consideration of a resolution on Interfund Transfers FY 2022-23
- [6.](#) Consideration of a resolution setting the date for public hearings on proposals to enter into General Obligation Loan Agreements and to borrow money thereunder.
- [7.](#) Consideration of a resolution directing the sale of Parcel AD and AE (20 and 24 2nd Ave NW), Oelwein, Fayette County, Iowa to RISE, Ltd. in the amount of \$2,000.
- [8.](#) Consideration of a resolution approving HVAC system replacement with NEIA Mechanical in the amount of \$192,580.94 for the Library.

Motions

- [9.](#) Consideration of a motion to appoint elected officials to the Wellness Center 28E Revision Committee with the Oelwein Community Schools District.
- [10.](#) Consideration of a motion approving Change Order #1 for the 2022 Demolition project in the amount of \$38,000 to Bryan Construction.
- 11. Consideration of a motion to set a public hearing for the Oelwein Fire Department LED sign on July 10, 2023 at 6:00 PM in the Oelwein City Council Chambers.

Committee Reports

- [12.](#) Report from Payne on the Library Board meeting minutes.

Council Updates

Mayor's Report

City Administrator's Report

- [A.](#) City Administrator.

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
June 12, 2023 - 6:00 PM

Pledge of Allegiance

Call to Order

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

Roll Call

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

Also Present: Mayor DeVore, City Administrator Mulfinger, City Clerk Rigdon,
Guest Councilmember Michael Rueber, 826 7th Street SE

Absent: NA

Additions or Deletions

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

All aye. Motion carried.

Citizens Public Comments

Warren Fisk, 102 6th Ave SW, reported a neighboring property at 110 6th Ave SW had been sold with no one was living there and was not cleaned out from the previous renter. Recently, they decided to open the windows and the feces and decaying odor is unbearable.

Consent Agenda

1. Consideration of a motion to approve the May 22, 2023 minutes.
2. Consideration of a motion to approve the 2023-2024 Cigarette/Tobacco Permitting Renewal for Dollar General #2328.
3. Consideration of a motion approving the AECOM Invoice # 2000765110 in the amount of \$ 8,113.45 for the Airport Repavement Project.
4. Consideration of a motion approving the Class 'C' Retail Alcohol License for Hacienda Del Rio.

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

All aye. Motion carried.

Resolutions

5. Consideration of a Resolution amending the Oelwein Personnel Policy Manual.

A motion was made by Garrigus, seconded by Weber to adopt Resolution No. 5415-2023.

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

Nays: NA

Motion carried.

6. Consideration of a Resolution to approve Pay Application No. 2 in the amount of \$311,308.55 to Matt Construction, Inc for Plaza Park Improvements Project.

A motion was made by Weber, seconded by Garrigus to adopt Resolution No. 5416-2023.

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

Nays: NA

Motion carried.

7. Consideration of a Resolution approving Streets Improvements with Fayette County for Outer Road SS4A Project in the amount of \$33,650.

A motion was made by Seeders, seconded by Payne to adopt Resolution No. 5417-2023.

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

Nays: NA

Motion carried.

8. Consideration of a Resolution to accept the 2022-2023 Airport Runway, Taxiway and Apron Pavement Rehabilitation Project.

A motion was made by Garrigus, seconded by Lenz to adopt Resolution No. 5418-2023.

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

Nays: NA

Motion carried.

9. Consideration of a Corrective Resolution regarding the direction of the sale of the city's interest in 815 4th Ave SW, Oelwein, Fayette County, Iowa.

A motion was made by Stewart, seconded by Weber to adopt Resolution No. 5419-2023.

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

Nays: NA

Motion carried.

10. Consideration of a Corrective Resolution regarding directing the sale of the City's Interest in 123 6th Ave NE, 145 2nd Ave NW, 149 2nd Ave NW, 202 4th Ave NW, 205 3rd Street NW, 206 4th Ave NW, 210 4th Ave NW, and 602 2nd Ave NE, Oelwein, Fayette County, Iowa.

A motion was made by Weber, seconded by Lenz to adopt Resolution No. 5420-2023.

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

Nays: NA

Motion carried.

11. Consideration of a Resolution Setting a Public Hearing for the Sale of the City's Interest in Parcel AD and AE (20 and 24 2nd Ave NW), Oelwein, Fayette County, Iowa on Monday June 26, 2023 at 6:00 PM at Oelwein City Hall.

A motion was made by Seeders, seconded by Weber to adopt Resolution No. 5421-2023.

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

Nays: NA

Motion carried.

Motions

12. Consideration of a motion to seek bids on Reed Bed Expansion and EQ Basin Liner Replacement project.

A motion was made by Weber, seconded by Garrigus to approve seeking bids on Reed Bed Expansion and EQ Basin Liner Replacement project. All aye. Motion carried.

13. Consideration of a motion to set a public hearing on July 24, 2023 at 6:00 PM at Oelwein Council Chambers for the Reed Bed Expansion and EQ Basin Liner Replacement project.

A motion was made by Weber, seconded by Seeders to approve setting a public hearing on July 24, 2023 at 6:00 PM at Oelwein Council Chambers for the Reed Bed Expansion and EQ Basin Liner Replacement project. All aye. Motion carried.

14. Consideration of a motion approving a Beer Mile Athletic Event for Ampersand Taproom on July 15, 2023.

City Administrator Mulfinger and Councilman Lenz excused themselves due to personal conflicts of interest.

Jamie and Colin Jacobs, Ampersand Manager, explained how this event works.

A motion was made by Weber, seconded by Stewart to approve a Beer Mile Athletic Event for Ampersand Taproom on July 15, 2023. All aye (5 aye, Lenz Abstained).

Motion carried.

15. Consideration of a motion to approve Change Order No.3 for Plaza Park Improvement Project with Matt Construction Inc. in the amount of \$19,900 for sod.

Councilman Weber suggested a rustic appearance and lay straw now, then seed after the event. He was not in favor of spending \$20,000 on sod, plus cost to water it daily only to have thousands of people walk on it too soon and ruin it. Councilwoman Seeders suggested Astroturf. Councilmen Lenz and Garrigus stated hydroseeding would grow best, only need to water weekly and can reseed patches that did not grow.

Change Order No. 3 for Plaza Park Improvement Project died due to lack of motion.

16. Consideration of a motion to approve the Planning, Finance, Enterprise, and Economic Development Committee's recommendation on the Italian Heritage Days \$600.00 Hotel/Motel Funding Request.

A motion was made by Weber, second Garrigus to approve the Italian Heritage Days \$600.00 Hotel/Motel Funding Request. All aye. Motion approved.

17. Consideration of a motion to approve the Planning, Finance, Enterprise, and Economic Development Committee's recommendation on the Williams Center for the Arts \$1,500.00 Hotel/Motel Funding Request.

A motion was made by Weber, second Payne to approve the Williams Center for the Arts \$1,500.00 Hotel/Motel Funding Request. All aye. Motion approved.

Committee Reports

18. Report from Stewart on Airport Board Minutes.

For full minutes, visit: <https://www.cityofuelwein.org/bc-ab/page/airport-board-23>

Mayor's Report

Two airport positions expire on June 30, 2023. Following city code, we will need one person within city limits and one outside of city limits.

City Administrator's Report

- A. City Administrator's Report.

The railroad museum has invited council to tour their facility at 5:30 pm on July 10, 2023.

Executive Session

- 1. Consideration of a motion to go into closed session in accordance of Iowa Code 21.5 Section 1 to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual’s reputation and that individual requests a closed session.

A motion was made by Weber, seconded by Lenz to go into closed session at 6:43 PM.

All aye. Motion carried.

- 2. Consideration of a motion to return to regular session.

A motion was made by Stewart, seconded by Weber to return to regular session at 7:29 PM.

All aye. Motion carried.

- 3. Consideration of a resolution amending the City Administrator’s contract.

A motion was made by Weber, seconded by Stewart to adopt Resolution No. 5422-2023.

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

Nays: NA

Motion carried.

Adjournment

A motion was made by Weber, seconded by Seeders to adjourn the meeting at 7:35 PM.

All aye.

Motion carried.

Brett DeVore, Mayor

ATTEST:

Dylan Mulfinger, City Administrator

I, Dylan Mulfinger, City Administrator in and for the City of Oelwein, Iowa do hereby certify that the above and foregoing is a true accounting of the Council Proceedings held June 12, 2023 and copy of said proceedings was furnished to the Register June 13, 2023.

Dylan Mulfinger, City Administrator

(App-183984)

License or Permit Type

License or Permit Type

Length of License Requested

Special Class C Retail Alcohol License

5 Day

Tentative Effective Date

Tentative Expiration Date

2023-07-14

2023-07-18

Privileges / Sub-Permits Information

Privileges

Sub-Permits

Premises Information

Business Information

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

LUCKY WIFE WINE SLUSHIES LLC

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

Lucky Wife Wine Slushies llc

Indicate how the business will be operated

Limited Liability Company

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

88-1805835

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

708416

Tentative Expiration Date

Jul 18, 2023

Premises Information

Please select here if your location is in an unincorporated town

Address of Premises:

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

Address or location

West Charles Street,Oelwein,Iowa,Fayette

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

*** (required) Premises Street**

West Charles Street

Premises Suite/Apt Number

*** (required) Premises City**

Oelwein

Premises State

Iowa

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

50662

Premises County

Fayette

*** (required) Local Authority**

City of Oelwein

Control of Premises

lease

Is the capacity of your establishment over 200?

No

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

Yes

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

0

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

Yes

Premises Type

Special Event

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

Yes

Contact Information

*** (required) Contact Name**

Jennifer Flick

*** (required) Business**

(required) Extension

(515) 570-5160

*** (required) Email Address**

luckywifewineslushies@gmail.com

*

*** (required) Phone**

(required) Extension

(515) 570-5160

Same as Premises Address

Mailing Address:

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

Address or location

5245 Elmore Avenue,Davenport,Iowa,Scott

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

Mailing Street

5245 Elmore Avenue

Mailing Suite/Apt Number

1004

Mailing City

Davenport

Mailing State

Iowa

Mailing Zip/Postal Code

52807

Mailing County

Scott

Ownership

Jennifer Flick
Position: Owner
SSN: XXX-XX-9828
US Citizen: Yes
Ownership: 100%
DOB: 05/14/1973

Criminal History Information

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

No

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

No

Dramshop Verification Information

Dram Shop
Founders Insurance Company

Local Authority Information

Extension

*** (required) Daytime Phone for**

- Local Authority

(319) 283-5440

Sketch on File

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

****Purchase agreements not accepted**

Premise's Address Correct?

Premises Zoned Properly?

Fire Inspection Completed?

Health Inspection Completed?

Was a DCI background check run?

Previous License Number for this Location

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

Comments

Amount Owed to Local Authority

Document Upload Information

DOCUMENT NAME

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

**Purchase agreements not accepted

UPLOADED DOCUMENTS

doc00038220230623124915

ADDITIONAL COMMENTS

DOCUMENT NAME

Sketch

UPLOADED DOCUMENTS

IMG_7811

ADDITIONAL COMMENTS

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-61810 UNIFORM					
CARDMEMBER SERVICES	23817604	Summer shirts for 150 cel	06/01/2023	420.00	420.00
KERNS COMPANY INC	140719	Dispatch Shirts	06/13/2023	523.00	.00
RAY O'HERRON CO INC	2275833	UNIFORM - Schuler Pants	05/31/2023	90.02	.00
Total 001-1100-61810 UNIFORM:				1,033.02	420.00
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	4294378501	IPCA Training Lodging Dejong/Co	05/26/2023	128.31	128.31
CARDMEMBER SERVICES	615655801	PARKING - IPCA CONF	05/26/2023	24.00	24.00
CARDMEMBER SERVICES	6177835001	IPCA Training Voshel Lodging	05/26/2023	360.93	360.93
CARDMEMBER SERVICES	8023 JL 2023 0	JETHRO'S - MEALS AT TRAININ	05/25/2023	48.99	48.99
CARDMEMBER SERVICES	XDQOPU Amer	Travel for IACP & SACOP	05/17/2023	599.40	599.40
IOWA LAW ENFORCEMENT AC	323608	officer trainings	05/18/2023	300.00	300.00
KERNS COMPANY INC	140687	Community Policing promotional s	06/02/2023	879.75	.00
SECRETARY OF STATE	06212023OPD	notary	06/21/2023	90.00	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				2,431.38	1,461.63
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	3801	CAR 7 MAINTENANCE	06/07/2023	52.50	.00
ADVANCED AUTOMOTIVE INC	3802	CAR 10 MAINTENANCE	06/07/2023	66.00	.00
ADVANCED AUTOMOTIVE INC	3805	CAR 6 MAINTENANCE	06/07/2023	52.50	.00
AVALON TIRE	1-41061	Car 10 tires and wheel alignment	05/31/2023	876.87	.00
AVALON TIRE	1-41080	Car 7 tires and wheel alignment	05/31/2023	821.75	.00
AVALON TIRE	1-GS40839	car 9 tires and alignment	05/10/2023	802.23	.00
WEX BANK	89663390	FUEL PURCHASES	05/31/2023	2,412.18	2,412.18
Total 001-1100-63310 VEHICLE:				5,084.03	2,412.18
001-1100-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00060219	PHONE SERVICE	06/05/2023	989.79	.00
Total 001-1100-63730 COMMUNICATIONS:				989.79	.00
001-1100-63750 CELLULAR/PAGING					
CARDMEMBER SERVICES	10502409	Arlo Investigation Camera access	05/15/2023	85.58	85.58
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2023	44.71	44.71
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2023	44.67	44.67
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2023	44.67	44.67
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2023	44.67	44.67
Total 001-1100-63750 CELLULAR/PAGING:				264.30	264.30
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/06/2023	86.55	86.55
EAGLE POINT ENERGY 5 LLC	OELWEIN	ELECTRIC SERVICE	06/06/2023	1,651.59	1,651.59
OELWEIN CITY WATER	2023 06 01	WATER/SEWER SERVICE	06/01/2023	49.65	49.65
Total 001-1100-63810 UTILITIES:				1,787.79	1,787.79

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-64090 JANITORIAL					
CARDMEMBER SERVICES	111-1532123-6	Amazon Batteries for toilets	05/06/2023	46.99	46.99
CARDMEMBER SERVICES	111-2846006-0	Amazon Garbage bags sink tools	05/06/2023	307.40	307.40
CARDMEMBER SERVICES	111-3615857-6	Batteries for towel dispensers	05/06/2023	84.98	84.98
CARDMEMBER SERVICES	111-5504380-9	Amazon Batteries for sinks	05/06/2023	93.98	93.98
HORAN CLEANING LLC	1571	MONTHLY PD CLEANING - MAY	06/01/2023	368.00	.00
SCHEEL'S PROFESSIONAL LA	10996 2023 06	Lawn treatment	06/01/2023	508.50	.00
Total 001-1100-64090 JANITORIAL:				1,409.85	533.35
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	5023	TOW IMPOUND	06/01/2023	125.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				125.00	.00
001-1100-64910 TELETYPE CONTRACT					
IA DEPT OF PUBLIC SAFETY	April 2023 - Ju	Terminal TTY access	06/07/2023	1,391.52	.00
Total 001-1100-64910 TELETYPE CONTRACT:				1,391.52	.00
001-1100-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CW140307	Sonicwall renewal	05/30/2023	723.33	.00
BERGANKDV TECHNOLOGY &	CW141387	Server license for RMS reimplenta	06/14/2023	1,950.00	.00
COPY SYSTEMS INC	IN487466	COPIER MAINT SUPPORT	06/07/2023	40.56	.00
FAYETTE COUNTY SHERIFF'S	2023 05 22	FY2023 1ST INSTALLMENT CON	05/22/2023	12,500.00	12,500.00
FAYETTE COUNTY SHERIFF'S	2023 05 22	FY2023 2ND INSTALLMENT CO	05/22/2023	12,500.00	12,500.00
SHIELD TECHNOLOGY CORP	2023-183	Dispatch reimplementation	06/13/2023	2,000.00	.00
Total 001-1100-64950 CONTRACTS:				29,713.89	25,000.00
001-1100-65041 EQUIPMENT					
SECTOR LLC	000238	Thermal camera replacmenet	06/13/2023	6,500.00	.00
Total 001-1100-65041 EQUIPMENT:				6,500.00	.00
001-1100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	112-5495866-2	Amazon lamination refills	05/19/2023	137.08	137.08
CARDMEMBER SERVICES	114-7895656-2	printer cartridge	06/01/2023	34.88	34.88
LAW ENFORCEMENT SYSTEMS	219483	warning notice tickets	05/23/2023	312.00	.00
LUMBER RIDGE HOME SOURC	B86864	surge cord	04/27/2023	17.99	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 2/17/2023--5/2/2023	05/16/2023	232.96	232.96
Total 001-1100-65060 OFFICE SUPPLIES:				734.91	404.92
001-1100-65102 INVESTIGATION					
US CELLULAR	453072630 202	CAMERA	06/02/2023	53.67	53.67
Total 001-1100-65102 INVESTIGATION:				53.67	53.67
001-1500-61810 UNIFORM					
RAY O'HERRON CO INC	3150535	OEFD meeting uniforms	05/24/2023	1,607.68	.00
Total 001-1500-61810 UNIFORM:				1,607.68	.00
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	2881704428	Accountability Tags	05/04/2023	10.42	10.42
CARDMEMBER SERVICES	E026820603-0	hose certification crew bkfast	06/03/2023	36.36	36.36

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
FAREWAY STORES INC	00020989	water	05/25/2023	29.94	.00
FAREWAY STORES INC	00091961	drinks	05/23/2023	42.92	.00
FASTENAL COMPANY	IAIND135836	safety glasses	06/15/2023	271.20	.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				390.84	46.78
001-1500-63100 BUILDING					
SCHWICKERT'S TECTA AMERIC	S510110723	TECTA TRACKER ROOF INSPE	06/08/2023	500.00	.00
Total 001-1500-63100 BUILDING:				500.00	.00
001-1500-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09CR011559	core charge credit	06/13/2023	72.00-	.00
ARNOLD MOTOR SUPPLY LLP	09NV093273	Batteries for 771	05/26/2023	344.48	.00
CARDMEMBER SERVICES	99903271	Air Prime Valve #772	05/05/2023	1,290.26	1,290.26
CHRISTOPHER M DALLMANN	250153	Emergency Lighting 776	06/05/2023	599.96	.00
LUMBER RIDGE HOME SOURC	B87532	Keys	05/19/2023	3.98	.00
WEX BANK	89663390	FUEL PURCHASES	05/31/2023	278.86	278.86
Total 001-1500-63310 VEHICLE:				2,445.54	1,569.12
001-1500-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00060219	PHONE SERVICE	06/05/2023	82.48	.00
Total 001-1500-63730 COMMUNICATIONS:				82.48	.00
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/26/2023	45.64	45.64
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/06/2023	23.11	23.11
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	05/19/2023	21.58	21.58
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2023	37.88	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN	ELECTRIC SERVICE	06/06/2023	259.99	259.99
OELWEIN CITY WATER	2023 06 01	WATER/SEWER SERVICE	06/01/2023	32.88	32.88
Total 001-1500-63810 UTILITIES:				421.08	383.20
001-1500-64950 CONTRACTS					
HORAN CLEANING LLC	1571	MONTHLY FD CLEANING - MAY	06/01/2023	96.00	.00
Total 001-1500-64950 CONTRACTS:				96.00	.00
001-1500-65041 EQUIPMENT					
ALEX AIR APPARATUS 2 LLC	47539	Hydrant adapters Tracs mounts	03/20/2023	700.00	.00
ALEX AIR APPARATUS 2 LLC	INV-47966	SCBA Bottles Split	05/31/2023	2,000.00	.00
FELD FIRE	03142023	Turn out gear invoice and PO	05/13/2023	6,239.70	.00
Total 001-1500-65041 EQUIPMENT:				8,939.70	.00
001-1500-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	114-7895656-2	sharpies	06/01/2023	24.99	24.99
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 2/17/2023--5/2/2023	05/16/2023	5.40	5.40
Total 001-1500-65060 OFFICE SUPPLIES:				30.39	30.39
001-1700-63310 VEHICLE					
OELWEIN FUEL FUND	2023 05 31	FUEL MAY 01 2023--MAY 31 202	05/31/2023	71.72	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1700-63310 VEHICLE:				71.72	.00
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV62220	PRIORITIZING BANDWIDTH - CI	06/01/2023	39.80	.00
RINGCENTRAL INC	CD_00060219	PHONE SERVICE	06/05/2023	109.98	.00
Total 001-1700-63730 COMMUNICATIONS:				149.78	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2023	28.17	28.17
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2023	31.24	31.24
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2023	54.72	54.72
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2023	44.72	44.72
US CELLULAR	453072630 202	TABLET	06/02/2023	70.00	70.00
US CELLULAR	453072630 202	TABLET	06/02/2023	52.23	52.23
Total 001-1700-63750 CELLULAR/PAGING:				281.08	281.08
001-1700-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW140684	PREMIUM OFFICE 365	06/02/2023	50.00	50.00
CARDMEMBER SERVICES	AE0129320001	ADOBE - MONTHLY SUBSCRIPT	06/04/2023	25.43	25.43
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 2/17/2023--5/2/2023	05/16/2023	144.96	144.96
Total 001-1700-65060 OFFICE SUPPLIES:				220.39	220.39
001-2510-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	06/01/2023	950.00	.00
Total 001-2510-64110 LEGAL EXPENSE:				950.00	.00
001-2510-64950 CONTRACTS					
ROBERT T NEWTON	423302-03	MAY MOWING CONTRACTS	06/01/2023	1,050.00	.00
STEVE'S LOCK & KEY	2000-0012	NEW LOCKS - 27 S FREDERICK	05/25/2023	246.10	.00
VAN WINKLE JACOB ENGINEER	6623800	27 south fred phone call discussio	05/19/2023	310.00	310.00
Total 001-2510-64950 CONTRACTS:				1,606.10	310.00
001-2510-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 2/17/2023--5/2/2023	05/16/2023	10.80	10.80
Total 001-2510-65060 OFFICE SUPPLIES:				10.80	10.80
001-2800-63100 BUILDING					
CITY LAUNDERING CO	S5192021	WHITE MULTIFOLD - 1 CASE	05/22/2023	51.79	.00
JARED KANE	233	RECONSTRUCT/SEEDING WAT	05/02/2023	5,600.00	5,600.00
JOHN DEERE FINANCIAL F.S.B.	2966169	BUSHINGS/DRAIN	05/19/2023	17.06	17.06
JOHN DEERE FINANCIAL F.S.B.	2974950	3/16" FERRULE & STOPS/GALV	06/06/2023	56.08	56.08
KENS ELECTRIC	31757802	LED BULBS - AIRPORT	05/19/2023	38.28	.00
Total 001-2800-63100 BUILDING:				5,763.21	5,673.14
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	06/01/2023	31.75	31.75
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	06/01/2023	53.95	53.95

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-2800-63730 COMMUNICATIONS:				85.70	85.70
001-2800-63810 UTILITIES					
EAGLE POINT ENERGY 5 LLC	OELWEIN	ELECTRIC SERVICE	06/06/2023	337.06	337.06
Total 001-2800-63810 UTILITIES:				337.06	337.06
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2023 06 01	JUNE FBO FEE	06/01/2023	2,999.84	.00
Total 001-2800-64950 CONTRACTS:				2,999.84	.00
001-2800-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 2/17/2023--5/2/2023	05/16/2023	28.50	28.50
Total 001-2800-65060 OFFICE SUPPLIES:				28.50	28.50
001-4100-63100 BUILDING					
HOMETOWN PEST CONTROL	6152023	PEST CONTROL	06/15/2023	280.00	.00
SCHMITT CLEANING SERVICES	6123	CARPET CLEANING	06/19/2023	1,307.21	.00
Total 001-4100-63100 BUILDING:				1,587.21	.00
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	05/19/2023	40.17	40.17
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	05/19/2023	964.62	964.62
EAGLE POINT ENERGY 5 LLC	OELWEIN	ELECTRIC SERVICE	06/06/2023	1,178.64	1,178.64
OELWEIN CITY WATER	2023 06 01	WATER/SEWER SERVICE	06/01/2023	67.68	67.68
Total 001-4100-63810 UTILITIES:				2,251.11	2,251.11
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	6123	MOWING	06/19/2023	174.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				174.00	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	6123	CUSTODIAL SERVICES	06/19/2023	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
001-4100-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 2/17/2023--5/2/2023	05/16/2023	5.40	5.40
Total 001-4100-65060 OFFICE SUPPLIES:				5.40	5.40
001-4100-65072 BOOKS - ENRICH IOWA					
FAREWAY STORES INC	06062023	SUMMER READING PROGRAM	06/06/2023	47.95	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				47.95	.00
001-4100-65210 OPEN ACCESS					
BLACKHAWK AUTOMATIC SPRI	115115	FIRE SPRINKLER INSPECITON/	05/10/2023	355.75	.00
SCHEEL'S PROFESSIONAL LA	49276	WEED & FERTILIZER	06/01/2023	407.70	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-65210 OPEN ACCESS:				763.45	.00
001-4300-63200 BUILDING					
CARDMEMBER SERVICES	112-9892871-8	Solar light - 150	05/25/2023	126.40	126.40
LUMBER RIDGE HOME SOURC	a164685	fencing hardware	05/23/2023	159.80	.00
Total 001-4300-63200 BUILDING:				286.20	126.40
001-4300-63210 TRAILS MAINTENANCE					
JOHN DEERE FINANCIAL F.S.B.	P60410	Brush Bearing	06/05/2023	209.67	209.67
JOHN DEERE FINANCIAL F.S.B.	P60429	Brush Bearing	06/05/2023	15.42	15.42
Total 001-4300-63210 TRAILS MAINTENANCE:				225.09	225.09
001-4300-63220 PLAYGROUND EQUIPMENT MAINT					
ACE HARDWARE	a267090	fasteners	05/04/2023	55.00	.00
ACE HARDWARE	a269723	Swing Fasteners	05/31/2023	23.76	.00
Total 001-4300-63220 PLAYGROUND EQUIPMENT MAINT:				78.76	.00
001-4300-63310 VEHICLE					
OELWEIN FUEL FUND	2023 05 31	FUEL MAY 01 2023--MAY 31 202	05/31/2023	331.40	.00
Total 001-4300-63310 VEHICLE:				331.40	.00
001-4300-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV62221	PRIORITIZING BANDWIDTH - UT	06/01/2023	49.75	.00
RINGCENTRAL INC	CD_00060219	PHONE SERVICE	06/05/2023	27.49	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2023	58.71	58.71
Total 001-4300-63730 COMMUNICATIONS:				135.95	58.71
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/26/2023	108.13	108.13
OELWEIN CITY WATER	2023 06 01	WATER/SEWER SERVICE	06/01/2023	83.78	83.78
Total 001-4300-63810 UTILITIES:				191.91	191.91
001-4300-64950 CONTRACTS					
HORAN CLEANING LLC	1571	PARKS CLEANING 5/15--5/31	06/01/2023	647.00	.00
Total 001-4300-64950 CONTRACTS:				647.00	.00
001-4300-65041 EQUIPMENT					
AVALON TIRE	1-41026	trailer repairs	05/30/2023	215.61	.00
CARDMEMBER SERVICES	AED inv318002	AED Supplies	05/05/2023	513.15	513.15
IRVINE WATER COND AND PLU	55662	sink cartridge	06/01/2023	98.99	.00
JOHN DEERE FINANCIAL F.S.B.	P59126	Leaf Blower	05/17/2023	1,089.98	1,089.98
OELWEIN FUEL FUND	2023 05 31	FUEL MAY 01 2023--MAY 31 202	05/31/2023	1,236.38	.00
Total 001-4300-65041 EQUIPMENT:				3,154.11	1,603.13
001-4300-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW140684	PREMIUM OFFICE 365	06/02/2023	25.00	25.00
CARDMEMBER SERVICES	ADOBE ab017	acrobat	05/04/2023	76.30	76.30
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 2/17/2023--5/2/2023	05/16/2023	15.00	15.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4300-65060 OFFICE SUPPLIES:				116.30	116.30
001-4300-65070 SUPPLIES					
ACE HARDWARE	a267184	Rakes	05/05/2023	52.77	.00
ACE HARDWARE	b117689	paint supplies	05/05/2023	5.78	.00
ACE HARDWARE	b117692	Plumbing Supplies	05/05/2023	23.54	.00
ACE HARDWARE	B118666	Valve	05/18/2023	9.99	.00
ACE HARDWARE	b119039	fasteners/wd-40	05/23/2023	19.88	.00
AGVANTAGE FS	7502315 2023	WEED SPRAY	05/31/2023	696.40	.00
BARRON MOTOR SUPPLY	11-49916	Brake Cleaner	06/02/2023	76.86	.00
CARDMEMBER SERVICES	AE0129320001	ADOBE - MONTHLY SUBSCRIPT	06/04/2023	25.43	25.43
JOHN DEERE FINANCIAL F.S.B.	2964820	flag pole rope	05/16/2023	30.17	30.17
JOHN DEERE FINANCIAL F.S.B.	2967386	shop tools	05/21/2023	36.99	36.99
JOHN DEERE FINANCIAL F.S.B.	2969503	Fertilizer	05/25/2023	13.98	13.98
JOHN DEERE FINANCIAL F.S.B.	2972772	Shop Supplies	06/01/2023	47.92	47.92
LUMBER RIDGE HOME SOURC	a165341	Graffiti Remover	05/11/2023	53.97	.00
LUMBER RIDGE HOME SOURC	b87029	fence hardware	05/02/2023	36.67	.00
LUMBER RIDGE HOME SOURC	b87075	day of caring supplies	05/04/2023	51.93	.00
O'REILLY AUTOMOTIVE STORE	0390-461892	Gear Puller Rental	06/02/2023	89.99	.00
O'REILLY AUTOMOTIVE STORE	0390-461922	Gear Puller Rental Return	06/02/2023	89.99	.00
PAUL MANSKE	6364	Bloom Booster	05/27/2023	99.00	.00
STOREY KENWORTHY CORP	CM133151	Soap Return	05/09/2023	106.47	.00
STOREY KENWORTHY CORP	PINV1089656	TP	05/02/2023	508.48	.00
STOREY KENWORTHY CORP	PINV1095432	Shop Supplies	05/30/2023	50.58	.00
UTILITY EQUIPMENT CO	30066556-000	Platt Drinking Fountain	05/26/2023	141.20	.00
Total 001-4300-65070 SUPPLIES:				1,875.07	154.49
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	06/02/2023	81.15	81.15
Total 001-4320-63730 COMMUNICATIONS:				81.15	81.15
001-4320-63810 UTILITIES					
AGVANTAGE FS	7502315 2023	LP GAS-BATH HOUSE	05/31/2023	277.20	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	05/19/2023	1,014.39	1,014.39
OELWEIN CITY WATER	2023 06 01	WATER/SEWER SERVICE	06/01/2023	192.78	192.78
Total 001-4320-63810 UTILITIES:				1,484.37	1,207.17
001-4320-65070 SUPPLIES					
ACE HARDWARE	A266854	cleaning supplies	05/01/2023	72.09	.00
AGVANTAGE FS	7502315 2023	WEED SPRAY	05/31/2023	696.40	.00
JOHN DEERE FINANCIAL F.S.B.	2974878	Valve	06/06/2023	29.17	29.17
Total 001-4320-65070 SUPPLIES:				797.66	29.17
001-4400-63310 VEHICLE					
OELWEIN FUEL FUND	2023 05 31	FUEL MAY 01 2023--MAY 31 202	05/31/2023	24.54	.00
Total 001-4400-63310 VEHICLE:				24.54	.00
001-4400-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2023	44.72	44.72

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4400-63730 COMMUNICATIONS:				44.72	44.72
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	05/19/2023	66.84	66.84
Total 001-4400-63810 UTILITIES:				66.84	66.84
001-4400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 2/17/2023--5/2/2023	05/16/2023	3.00	3.00
Total 001-4400-65060 OFFICE SUPPLIES:				3.00	3.00
001-4400-65073 TENNIS					
COVENANT MEDICAL CENTER I	2230630	MAY REC PROGRAM WAGES	06/15/2023	111.19	.00
Total 001-4400-65073 TENNIS:				111.19	.00
001-4400-65220 ADULT SOFTBALL					
COVENANT MEDICAL CENTER I	2230531	APR REC PROGRAM WAGES	05/22/2023	92.66	92.66
Total 001-4400-65220 ADULT SOFTBALL:				92.66	92.66
001-4400-65270 LITTLE LEAGUE					
ACE HARDWARE	A267153	Shovel	05/04/2023	21.99	.00
ACE HARDWARE	A269614	Wasp Spray	05/30/2023	7.00	.00
ACE HARDWARE	B117961	Diamond Maintenance Keyes	05/09/2023	43.98	.00
CARDMEMBER SERVICES	112-5459845-3	Bases, base plugs, base anchors	05/06/2023	545.47	545.47
CARDMEMBER SERVICES	114-4479791-9	Home Plate	05/15/2023	280.14	280.14
CARDMEMBER SERVICES	114-5710197-4	Pitcher's Plate	05/15/2023	267.40	267.40
COVENANT MEDICAL CENTER I	2230531	APR REC PROGRAM WAGES	05/22/2023	2,316.50	2,316.50
COVENANT MEDICAL CENTER I	2230630	MAY REC PROGRAM WAGES	06/15/2023	3,632.27	.00
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2023	129.40	129.40
Total 001-4400-65270 LITTLE LEAGUE:				7,244.15	3,538.91
001-4400-65290 SOCCER					
COOLEY PUMPING LLC	166883	PUMP TOILETS-SOCCER	05/30/2023	61.07	.00
COVENANT MEDICAL CENTER I	2230531	APR REC PROGRAM WAGES	05/22/2023	1,482.56	1,482.56
COVENANT MEDICAL CENTER I	2230630	MAY REC PROGRAM WAGES	06/15/2023	630.09	.00
Total 001-4400-65290 SOCCER:				2,173.72	1,482.56
001-4410-63100 BUILDING					
ACE HARDWARE	a268843	CO tester	05/22/2023	62.98	.00
ACE HARDWARE	b119024	concessions sink repair	05/23/2023	51.74	.00
PAUL MANSKE	6364	GOLD MULCH - POOL	05/27/2023	225.00	.00
UTILITY EQUIPMENT CO	30066718-000	Piping	05/25/2023	3,453.51	.00
UTILITY EQUIPMENT CO	30066718-001	Piping	06/07/2023	856.60-	.00
Total 001-4410-63100 BUILDING:				2,936.63	.00
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2023	POOL PHONE/INTERNET SERVI	06/09/2023	174.51	174.51
RINGCENTRAL INC	CD_00060219	PHONE SERVICE	06/05/2023	54.99	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4410-63730 COMMUNICATIONS:				229.50	174.51
001-4410-63810 UTILITIES					
ALLIANT ENERGY	1199211000 20	GAS SERVICE	06/08/2023	1,126.07	1,126.07
ALLIANT ENERGY	1199211000 20	GAS SERVICE	06/08/2023	88.59	88.59
OELWEIN CITY WATER	2023 06 01	WATER/SEWER SERVICE	06/01/2023	191.22	191.22
Total 001-4410-63810 UTILITIES:				1,405.88	1,405.88
001-4410-64180 SALES TAX - ADMISSIONS					
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2023	192.17	192.17
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2023	833.46	833.46
Total 001-4410-64180 SALES TAX - ADMISSIONS:				1,025.63	1,025.63
001-4410-64950 CONTRACTS					
CARDMEMBER SERVICES	iowdph012792	pool license	05/10/2023	120.00	120.00
CARRICO AQUATIC RESOURCE	20233416	Cleaner Consult	06/09/2023	135.00	.00
EUROFINS ENVIRONMENT TES	3100122837	Bact Sample	05/30/2023	21.00	.00
EUROFINS ENVIRONMENT TES	3100123589	WATER SAMPLES	06/09/2023	21.00	.00
IA DIVISION OF LABOR SERVIC	188876	BOILER INSPECTION-POOL	05/11/2023	40.00	40.00
IOWA SURVEILLANCE TEAM	9002	Camera programming	06/20/2023	125.00	.00
Total 001-4410-64950 CONTRACTS:				462.00	160.00
001-4410-65041 EQUIPMENT					
ACE HARDWARE	b118663	Sump	05/18/2023	227.97	.00
CARDMEMBER SERVICES	83905	Backboard Braces	05/31/2023	50.98	50.98
CARRICO AQUATIC RESOURCE	20233058	Analyzer Valve	05/31/2023	35.20	.00
CARRICO AQUATIC RESOURCE	20233061	Pool Cleaner Belts	06/01/2023	264.32	.00
HALOGEN SUPPLY COMPANY I	00597576	Clamps	05/31/2023	71.17	.00
Total 001-4410-65041 EQUIPMENT:				649.64	50.98
001-4410-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 2/17/2023-5/2/2023	05/16/2023	2.40	2.40
STOREY KENWORTHY CORP	PINV1090256	Laminate Pouches	05/04/2023	52.60	.00
Total 001-4410-65060 OFFICE SUPPLIES:				55.00	2.40
001-4410-65070 SUPPLIES					
ACE HARDWARE	A266923	pump room supplies	05/02/2023	79.08	.00
ACE HARDWARE	a267148	cleaning supplies	05/04/2023	38.12	.00
ACE HARDWARE	a267517	Fasteners	05/08/2023	103.28	.00
ACE HARDWARE	a267639	Fasteners	05/09/2023	10.87	.00
ACE HARDWARE	a268342	Epoxy	05/17/2023	29.97	.00
ACE HARDWARE	a268398	Epoxy	05/18/2023	15.98	.00
ACE HARDWARE	a268548	fasteners	05/19/2023	7.19	.00
ACE HARDWARE	a268886	pump room supplies	05/22/2023	5.79	.00
ACE HARDWARE	a269015	cleaning supplies	05/23/2023	65.95	.00
ACE HARDWARE	a269049	pump room supplies	05/24/2023	5.58	.00
ACE HARDWARE	b119028	braces	05/23/2023	23.34	.00
ACE HARDWARE	b119115	keys	05/24/2023	17.36	.00
ACE HARDWARE	b119160	adhesive remover	05/25/2023	43.94	.00
ACE HARDWARE	b119192	Cleaning supplies	05/26/2023	20.77	.00
CARDMEMBER SERVICES	112-8893060-9	Nose plugs	05/25/2023	15.94	15.94

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
CARDMEMBER SERVICES	AED inv318002	AED Supplies	05/05/2023	513.00	513.00
CARRICO AQUATIC RESOURCE	20233083	Chlorine Shock	05/24/2023	383.76	.00
HALOGEN SUPPLY COMPANY I	00596725	Diving well rope	05/19/2023	87.74	.00
HAWKINS INC	6490986	POOL CHEMICALS	06/07/2023	3,137.25	.00
JOHN DEERE FINANCIAL F.S.B.	2962403	Bleach	05/11/2023	20.92	20.92
JOHN DEERE FINANCIAL F.S.B.	2968004	Bolts	05/22/2023	75.89	75.89
JOHN DEERE FINANCIAL F.S.B.	2968706	pump room supplies	05/24/2023	28.07	28.07
JOHN DEERE FINANCIAL F.S.B.	2970275	Flag	05/27/2023	53.98	53.98
JOHN DEERE FINANCIAL F.S.B.	2970918	Supplies	05/28/2023	26.25	26.25
JOHN DEERE FINANCIAL F.S.B.	2974038	trash bags	06/04/2023	38.97	38.97
LUMBER RIDGE HOME SOURC	b87496	cleaning supplies	05/22/2023	71.94	.00
LUMBER RIDGE HOME SOURC	b87592	pump room	05/22/2023	29.59	.00
Total 001-4410-65070 SUPPLIES:				4,950.52	773.02
001-4410-65230 CONCESSIONS					
CARDMEMBER SERVICES	114-5141675-5	Nacho Trays	06/01/2023	71.24	71.24
CARDMEMBER SERVICES	114-6924152-9	Popcorn bags	06/01/2023	30.95	30.95
FAREWAY STORES INC	46618	Concessions food	05/23/2023	449.27	.00
FAREWAY STORES INC	47388	Concessions Product	05/29/2023	114.24	.00
FAREWAY STORES INC	47562	Concessions Supplies	05/31/2023	73.72	.00
FAREWAY STORES INC	88159	Concessions Product	05/27/2023	158.63	.00
FAREWAY STORES INC	88216	Concessions Product	05/27/2023	35.83	.00
FAREWAY STORES INC	88373	Concessions Product	05/29/2023	42.46	.00
FAREWAY STORES INC	88782	Concessions Supplies	05/31/2023	157.82	.00
FAREWAY STORES INC	93145	Concessions Product	05/29/2023	71.95	.00
FAREWAY STORES INC	93418	Concessions Product	05/30/2023	81.22	.00
FAREWAY STORES INC	93730	Concessions Supplies	05/31/2023	63.68	.00
PEPSI-COLA	1-aow0nz2	POP CONCESSIONS	06/12/2023	1,305.15	.00
PIZZA RANCH	6627690	PIZZA CONCESSIONS	05/28/2023	48.00	.00
PIZZA RANCH	6638441	PAID CONCESSIONS-POOL	05/28/2023	48.00	.00
PIZZA RANCH	6642701	PIZZA CONCESSIONS	05/28/2023	48.00	.00
PIZZA RANCH	6661548	PIZZA CONCESSIONS	05/29/2023	60.00	.00
PIZZA RANCH	6673222	PIZZA CONCESSIONS	05/29/2023	72.00	.00
PIZZA RANCH	6675110	PIZZA CONCESSIONS	05/29/2023	72.00	.00
PIZZA RANCH	6698903	PIZZA CONCESSIONS	05/30/2023	60.00	.00
PIZZA RANCH	6704613	PIZZA CONCESSIONS	05/30/2023	72.00	.00
PIZZA RANCH	6706341	PIZZA CONCESSIONS	05/30/2023	72.00	.00
PIZZA RANCH	6734435	PIZZA CONCESSIONS	05/31/2023	48.00	.00
PIZZA RANCH	6740696	PIZZA CONCESSIONS	05/31/2023	48.00	.00
PIZZA RANCH	6742447	PIZZA CONCESSIONS	05/31/2023	48.00	.00
PIZZA RANCH	6743987	PIZZA CONCESSIONS	05/31/2023	36.00	.00
Total 001-4410-65230 CONCESSIONS:				3,388.16	102.19
001-4500-63100 BUILDING					
CARDMEMBER SERVICES	112-9892871-8	Solar light - Oakdale	05/25/2023	129.99	129.99
Total 001-4500-63100 BUILDING:				129.99	129.99
001-4500-63310 VEHICLE					
OELWEIN FUEL FUND	2023 05 31	FUEL MAY 01 2023--MAY 31 202	05/31/2023	359.12	.00
Total 001-4500-63310 VEHICLE:				359.12	.00
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	06/16/2023	44.51	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4500-63730 COMMUNICATIONS:				44.51	.00
001-4500-63810 UTILITIES					
EAGLE POINT ENERGY 5 LLC	OELWEIN	ELECTRIC SERVICE	06/06/2023	114.55	114.55
OELWEIN CITY WATER	2023 06 01	WATER/SEWER SERVICE	06/01/2023	53.41	53.41
Total 001-4500-63810 UTILITIES:				167.96	167.96
001-4500-65041 EQUIPMENT					
ACE HARDWARE	B118543	String	05/17/2023	39.97	.00
JOHN DEERE FINANCIAL F.S.B.	2969216	Hyd. Oil	05/25/2023	53.98	53.98
JOHN DEERE FINANCIAL F.S.B.	P59126	String Trimmer	05/17/2023	919.98	919.98
JOHN DEERE FINANCIAL F.S.B.	P59190.	BLADES	05/18/2023	384.95	384.95
JOHN DEERE FINANCIAL F.S.B.	P59205	Blades	05/18/2023	185.58	185.58
OELWEIN FUEL FUND	2023 05 31	FUEL MAY 01 2023--MAY 31 202	05/31/2023	579.18	.00
Total 001-4500-65041 EQUIPMENT:				2,163.64	1,544.49
001-4500-65060 OFFICE SUPPLIES					
OFFICE TOWNE INC	123098	PRINTABLE INDEX CARDS	06/16/2023	27.58	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 2/17/2023--5/2/2023	05/16/2023	7.20	7.20
Total 001-4500-65060 OFFICE SUPPLIES:				34.78	7.20
001-4500-65070 SUPPLIES					
ACE HARDWARE	a267681	Tools	05/10/2023	119.99	.00
ASPRO INC	888001-36954	Patch	05/31/2023	509.58	.00
JOHN DEERE FINANCIAL F.S.B.	p58487	Hydraulic Fittings	05/10/2023	40.38	40.38
LUMBER RIDGE HOME SOURC	a164656	foundation supplies	04/27/2023	27.98	.00
LUMBER RIDGE HOME SOURC	a165163	drill bits	05/08/2023	19.99	.00
LUMBER RIDGE HOME SOURC	b87178	fasteners	05/08/2023	17.99	.00
O'REILLY AUTOMOTIVE STORE	0390-461873	Brake Fluid	06/02/2023	36.95	.00
Total 001-4500-65070 SUPPLIES:				772.86	40.38
001-6200-61900 COUNCIL PERSONNEL EXPENSE					
IOWA LEAGUE OF CITIES	98221	MAYORS ASSOC DUES - DEVO	05/15/2023	30.00	.00
Total 001-6200-61900 COUNCIL PERSONNEL EXPENSE:				30.00	.00
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	AF0E5B6C6CA	IA LEAGUE OF CITIES - CONFE	06/01/2023	230.00	230.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				230.00	230.00
001-6200-63100 BUILDING					
CARDMEMBER SERVICES	113-5938424-1	OUTSIDE BUILDING NUMER 20	05/08/2023	14.26	14.26
LUMBER RIDGE HOME SOURC	D4271	MIRRORS - BATHROOMS	05/03/2023	10.52	.00
SCHWICKERT'S TECTA AMERIC	S510110723	TECTA TRACKER ROOF INSPE	06/08/2023	166.66	.00
Total 001-6200-63100 BUILDING:				191.44	14.26
001-6200-63310 VEHICLE					
CARDMEMBER SERVICES	219184	GAS - TRIP TO IL - MOVEABLE	05/19/2023	88.78	88.78

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-63310 VEHICLE:				88.78	88.78
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	05/28/2023	10.32	10.32
BIGLEAF NETWORKS INC	INV62220	PRIORITIZING BANDWIDTH - CI	06/01/2023	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	06/16/2023	78.13	.00
RINGCENTRAL INC	CD_00060219	PHONE SERVICE	06/05/2023	54.99	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2023	68.04	68.04
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2023	35.77	35.77
Total 001-6200-63730 COMMUNICATIONS:				287.05	114.13
001-6200-63810 UTILITIES					
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	06/06/2023	23.94	23.94
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2023	34.33	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN	ELECTRIC SERVICE	06/06/2023	111.42	111.42
OELWEIN CITY WATER	2023 06 01	WATER/SEWER SERVICE	06/01/2023	17.85	17.85
Total 001-6200-63810 UTILITIES:				187.54	153.21
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1571	MONTHLY CITY HALL CLEANIN	06/01/2023	94.66	.00
Total 001-6200-64090 JANITORIAL:				94.66	.00
001-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	05/31/2023	144.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	06/01/2023	1,353.75	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	06/01/2023	12.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	05/30/2023	369.64	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	05/30/2023	89.25	.00
LYNCH DALLAS PC	150213-01400	LEGAL/PROFESSIONAL FEES -	05/31/2023	6.00	.00
Total 001-6200-64110 LEGAL EXPENSE:				1,974.64	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303898328	PH - BUDGET AMENDMENT	05/11/2023	155.20	.00
OELWEIN PUBLISHING CO	303898675	MAY 08 MINUTES	05/15/2023	55.75	.00
OELWEIN PUBLISHING CO	303905739	APRIL RECEIPTS	05/26/2023	11.52	.00
OELWEIN PUBLISHING CO	303905750	MAY CLAIMS	05/26/2023	116.98	.00
OELWEIN PUBLISHING CO	303906139	ORD # 1207 AMEND ZONING 40	05/30/2023	30.96	.00
Total 001-6200-64140 LEGAL PUBLICATION:				370.41	.00
001-6200-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CW141248	SECURITY ASSESSMENT 2ND	06/09/2023	1,593.75	.00
BERGANKDV TECHNOLOGY &	CW141602	RUCKUS R650 ACCESS POINT -	06/22/2023	956.66	.00
Total 001-6200-64950 CONTRACTS:				2,550.41	.00
001-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	B119029	5 Gal coolers (2)	05/23/2023	13.99	.00
BERGANKDV TECHNOLOGY &	CW140684	PREMIUM OFFICE 365	06/02/2023	37.50	37.50
BERGANKDV TECHNOLOGY &	CW140684	HOSTED EXCHANGE	06/02/2023	28.00	28.00
BERGANKDV TECHNOLOGY &	CW140685	EMAIL SECURITY	06/02/2023	37.00	37.00
BERGANKDV TECHNOLOGY &	CW140686	WEBROOT	06/02/2023	31.33	31.33

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
CARDMEMBER SERVICES	AE0129320001	ADOBE - MONTHLY SUBSCRIPT	06/04/2023	50.86	50.86
COPY SYSTEMS INC	IN487357	KYOCERA PA4500x PRINTER	06/06/2023	209.66	.00
COPY SYSTEMS INC	IN487619	COPIER MAINT SUPPORT	06/08/2023	12.03	.00
JOHN DEERE FINANCIAL F.S.B.	2968005	LUNCH N LEARN SUPPLIES	05/22/2023	29.99	29.99
OFFICE TOWNE INC	123000	BROTHER COLOR LASER PRIN	06/01/2023	221.66	.00
OFFICE TOWNE INC	123098	STAMP - "COPY"	06/16/2023	9.99	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 2/17/2023--5/2/2023	05/16/2023	26.84	26.84
STOREY KENWORTHY CORP	PINV1091943	TONERS/BATTERIES/PENCILS/	05/11/2023	151.75	.00
Total 001-6200-65060 OFFICE SUPPLIES:				860.60	241.52
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	1638 VK 2023	UST operator training	05/16/2023	159.00	159.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				159.00	159.00
110-2100-63100 BUILDING					
LUMBER RIDGE HOME SOURC	B87283	10' white garage jambseal	05/11/2023	27.00	.00
Total 110-2100-63100 BUILDING:				27.00	.00
110-2100-63310 VEHICLE					
ACE HARDWARE	B119416	Pliers, Folding knife, grip driver se	05/30/2023	239.93	.00
JOHN DEERE FINANCIAL F.S.B.	2968737	Armor all, Degreaser, ZEP, towels	05/24/2023	58.72	58.72
OELWEIN FUEL FUND	2023 05 31	FUEL MAY 01 2023--MAY 31 202	05/31/2023	1,328.96	.00
O'REILLY AUTOMOTIVE STORE	460778	floor mat, gel can	05/24/2023	32.48	.00
Total 110-2100-63310 VEHICLE:				1,660.09	58.72
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV62221	PRIORITIZING BANDWIDTH - UT	06/01/2023	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	06/16/2023	44.51	.00
MEDIACOM COMMUNICATIONS	00116348 2023	STREETS INTERNET SERVICE	05/28/2023	93.99	93.99
RINGCENTRAL INC	CD_00060219	PHONE SERVICE	06/05/2023	27.49	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2023	44.72	44.72
Total 110-2100-63730 COMMUNICATIONS:				260.46	138.71
110-2100-63810 UTILITIES					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2023	45.73	.00
OELWEIN CITY WATER	2023 06 01	WATER/SEWER SERVICE	06/01/2023	56.61	56.61
Total 110-2100-63810 UTILITIES:				102.34	56.61
110-2100-65041 EQUIPMENT					
ACE HARDWARE	A266998	Anchor Driver	05/03/2023	75.99	.00
AM CONSTRUCTION SUPPLY IN	2449	Elite Master - combo	05/11/2023	299.99	.00
JOHN DEERE FINANCIAL F.S.B.	P58732	16" bar	05/12/2023	47.99	47.99
OELWEIN FUEL FUND	2023 05 31	FUEL MAY 01 2023--MAY 31 202	05/31/2023	1,214.83	.00
Total 110-2100-65041 EQUIPMENT:				1,638.80	47.99
110-2100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW140684	PREMIUM OFFICE 365	06/02/2023	12.50	12.50
BERGANKDV TECHNOLOGY &	CW140687	CLOUD CONT DESKTOP	06/02/2023	28.00	.00
CARDMEMBER SERVICES	AE0129320001	ADOBE - MONTHLY SUBSCRIPT	06/04/2023	25.43	25.43
COPY SYSTEMS INC	IN487619	COPIER MAINT SUPPORT	06/08/2023	12.03	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 2/17/2023--5/2/2023	05/16/2023	16.80	16.80
Total 110-2100-65060 OFFICE SUPPLIES:				94.76	54.73
110-2100-65070 SUPPLIES					
ACE HARDWARE	A266905	Sign box	05/02/2023	21.99	.00
ACE HARDWARE	A267150	Spray Paint	05/08/2023	23.97	.00
ACE HARDWARE	B117536	Bit Drill 9/16" 1/2 Shank	05/02/2023	21.99-	.00
ACE HARDWARE	B117639	Pipe Blk, Cble tie	05/04/2023	37.99	.00
ACE HARDWARE	B117968	Dry Lubricant	05/09/2023	6.99	.00
ACE HARDWARE	B117998	Dry lubricant	05/09/2023	13.98	.00
ACE HARDWARE	B118931	Key Master M1	05/22/2023	5.58	.00
ACE HARDWARE	B118949	Pkt screwdriver, Post eye light con	05/22/2023	14.56	.00
ACE HARDWARE	B119029	5 Gal coolers (2)	05/23/2023	41.99	.00
ARNOLD MOTOR SUPPLY LLP	09NV093652	32QT / 34# Oil dri	06/02/2023	36.18	.00
ARNOLD MOTOR SUPPLY LLP	09NV093991	Guage & Hose A/C	06/08/2023	24.65	.00
AVALON TIRE	1-41132	right rear front tire, replace core h	06/07/2023	180.70	.00
BARRON MOTOR SUPPLY	236222	Formula 2 20 oz	05/25/2023	18.28	.00
BMC AGGREGATES LC	147184	3/8" WASHED CHIPS	05/20/2023	401.47	.00
DEL-CLAY FARM EQUIPMENT	84138	Hydraulic Fluid	06/06/2023	78.93	.00
FAYETTE CO ROAD DEPT	1800	GALLONS OF EMULSION (QTY	06/13/2023	4,550.00	.00
JOHN DEERE FINANCIAL F.S.B.	2961339	paper towels St. shop	05/09/2023	9.99	9.99
JOHN DEERE FINANCIAL F.S.B.	2964373	Cable, 2- clips, Turnbuckle	05/15/2023	19.70	19.70
JOHN DEERE FINANCIAL F.S.B.	2968277	Break clean Non-chlor	05/23/2023	19.74	19.74
JOHN DEERE FINANCIAL F.S.B.	2972389	Wrench (2), Pliers, Hex key	05/31/2023	84.46	84.46
JOHN DEERE FINANCIAL F.S.B.	P58519	V-belt	05/10/2023	63.51	63.51
JOHN DEERE FINANCIAL F.S.B.	P58900	2 Cycle oil	05/15/2023	11.10	11.10
LUMBER RIDGE HOME SOURC	A164857	Gap foam sealant, quikcrete grav	05/02/2023	26.22	.00
LUMBER RIDGE HOME SOURC	A164858	Quikrete gravel mix	05/08/2023	5.24	.00
Total 110-2100-65070 SUPPLIES:				5,675.23	208.50
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/26/2023	376.22	376.22
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/26/2023	8,424.18	8,424.18
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/06/2023	46.03	46.03
Total 110-2300-63810 UTILITIES:				8,846.43	8,846.43
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/06/2023	172.18	172.18
Total 110-2400-63810 UTILITIES:				172.18	172.18
110-2700-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	2964614	Steering wheel spinner	05/16/2023	8.79	8.79
OELWEIN FUEL FUND	2023 05 31	FUEL MAY 01 2023--MAY 31 202	05/31/2023	166.99	.00
Total 110-2700-65041 EQUIPMENT:				175.78	8.79
110-6200-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CW141248	SECURITY ASSESSMENT 2ND	06/09/2023	1,593.75	.00
Total 110-6200-64950 CONTRACTS:				1,593.75	.00
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/12/2023	132.81	132.81

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
WELLMARK INC	231310015149	JUNE 2023 HOSPITAL INSURAN	05/15/2023	19,866.84	19,866.84
WELLMARK INC	231630002330	JULY 2023 HOSPITAL INSURAN	06/15/2023	19,866.84	.00
Total 112-3820-61500 MEDICAL-HEALTH:				39,866.49	19,999.65
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV86644	WORKERS COMP PREM 23-24	06/01/2023	5,010.24	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				5,010.24	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2023 05 19	MAY 19 MEDICAL CLAIMS	05/19/2023	70.00	70.00
ADVANTAGE ADMINISTRATORS	2023 05 26	MAY 26 MEDICAL CLAIMS	05/26/2023	51.05	51.05
ADVANTAGE ADMINISTRATORS	2023 06 09	JUN 09 MEDICAL CLAIMS	06/09/2023	35.00	35.00
ADVANTAGE ADMINISTRATORS	2023 06 16	JUN 16 MEDICAL CLAIMS	06/16/2023	35.00	35.00
ADVANTAGE ADMINISTRATORS	9580	SELF FUND MEDICAL INS	05/19/2023	113.10	113.10
Total 112-3820-61840 CLAIMS-SIDE FUND:				304.15	304.15
112-3820-61990 EMPLOYEE PERSONNEL EXPENSE					
MOBILE HEALTH SERVICES, LL	43390	FIT TESTS/HAZMAT PHYSICALS	05/09/2023	2,995.00	2,995.00
Total 112-3820-61990 EMPLOYEE PERSONNEL EXPENSE:				2,995.00	2,995.00
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/12/2023	55.56	55.56
WELLMARK INC	231310015149	JUNE 2023 HOSPITAL INSURAN	05/15/2023	6,949.08	6,949.08
WELLMARK INC	231630002330	JULY 2023 HOSPITAL INSURAN	06/15/2023	6,949.08	.00
Total 112-3830-61500 MEDICAL-HEALTH:				13,953.72	7,004.64
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV86644	WORKERS COMP PREM 23-24	06/01/2023	14.43	.00
IMWCA	INV86644	WORKERS COMP PREM 23-24	06/01/2023	3,833.79	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				3,848.22	.00
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2023 05 26	MAY 26 MEDICAL CLAIMS	05/26/2023	2,063.09	2,063.09
ADVANTAGE ADMINISTRATORS	2023 06 09	JUN 09 MEDICAL CLAIMS	06/09/2023	35.00	35.00
ADVANTAGE ADMINISTRATORS	9580	SELF FUND MEDICAL INS	05/19/2023	26.10	26.10
Total 112-3830-61840 CLAIMS-SIDE FUND:				2,124.19	2,124.19
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/12/2023	55.56	55.56
WELLMARK INC	231310015149	JUNE 2023 HOSPITAL INSURAN	05/15/2023	6,725.55	6,725.55
WELLMARK INC	231630002330	JULY 2023 HOSPITAL INSURAN	06/15/2023	6,725.55	.00
Total 112-3840-61500 MEDICAL-HEALTH:				13,506.66	6,781.11
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV86644	WORKERS COMP PREM 23-24	06/01/2023	3,068.90	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				3,068.90	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2023 06 02	JUN 02 MEDICAL CLAIMS	06/02/2023	536.53	536.53
ADVANTAGE ADMINISTRATORS	2023 06 09	JUN 09 MEDICAL CLAIMS	06/09/2023	285.20	285.20
ADVANTAGE ADMINISTRATORS	9580	SELF FUND MEDICAL INS	05/19/2023	43.50	43.50
Total 112-3840-61840 CLAIMS-SIDE FUND:				865.23	865.23
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/12/2023	56.45	56.45
WELLMARK INC	231310015149	JUNE 2023 HOSPITAL INSURAN	05/15/2023	4,343.17	4,343.17
WELLMARK INC	231630002330	JULY 2023 HOSPITAL INSURAN	06/15/2023	4,343.17	.00
Total 112-3860-61500 MEDICAL-HEALTH:				8,742.79	4,399.62
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV86644	WORKERS COMP PREM 23-24	06/01/2023	87.41	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				87.41	.00
112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE					
ADVANTAGE ADMINISTRATORS	PLAN # 608 20	QUARTERLY ADMIN FEE	06/14/2023	171.00	171.00
Total 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE:				171.00	171.00
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	2023 06 02	JUN 02 MEDICAL CLAIMS	06/02/2023	17.50	17.50
ADVANTAGE ADMINISTRATORS	2023 06 16	JUN 16 MEDICAL CLAIMS	06/16/2023	7.26	7.26
ADVANTAGE ADMINISTRATORS	9580	SELF FUND MEDICAL INS	05/19/2023	26.10	26.10
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				50.86	50.86
112-3860-62310 SAFETY					
FAREWAY STORES INC	46695	Tea, Water, Ketchup	05/24/2023	44.42	.00
Total 112-3860-62310 SAFETY:				44.42	.00
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2023 05 31	PAYROLL DEDUCTION FLEX SP	05/31/2023	762.72	762.72
ADVANTAGE ADMINISTRATORS	2023 05 31	PAYROLL DEDUCTION FLEX SP	05/31/2023	762.72	762.72
ADVANTAGE ADMINISTRATORS	2023 05 31	PAYROLL DEDUCTION FLEX SP	05/31/2023	762.72	762.72
Total 113-3900-61840 FLEX SPENDING:				2,288.16	2,288.16
122-5210-64132 TOURISM					
OELWEIN CHAMBER & AREA D	2023 06 19	FUNDING OELWEIN SESQUICE	06/19/2023	12,500.00	12,500.00
WILLIAMS CENTER FOR THE A	2023 03 17	CONTRIBUTION - THE ROCKET	05/30/2023	1,500.00	1,500.00
Total 122-5210-64132 TOURISM:				14,000.00	14,000.00
122-5210-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 2/17/2023--5/2/2023	05/16/2023	.60	.60
Total 122-5210-65060 OFFICE SUPPLIES:				.60	.60
123-1100-67990 POLICE CAPITAL					
BERGANKDV TECHNOLOGY &	CW141585	Server update for RMS - dispatch	06/20/2023	5,300.00	.00
BERGANKDV TECHNOLOGY &	CW141603	Build Virtual Server RMS - DIsPAT	06/22/2023	1,150.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
BERGANKDV TECHNOLOGY & PARMELY CONSTRUCTION	CW141604	Shield Migration - Dispatch	06/22/2023	1,550.00	.00
PARMELY CONSTRUCTION	286	West concrete and flagpole work	05/31/2023	3,500.00	.00
RACOM CORPORATION	ACSO191932	Reimplementation of Dispatch rad	06/15/2023	2,958.00	.00
Total 123-1100-67990 POLICE CAPITAL:				14,458.00	.00
123-4410-67990 PARK CAPITAL					
BIRDNOW MOTOR TRADE	744052	2024 CHEVROLET SILVERADO	06/08/2023	44,615.00	44,615.00
STEVE'S CONSTRUCTION	2023 06 08	REMOVE ASPHALT SHINGLES I	06/08/2023	7,440.00	.00
Total 123-4410-67990 PARK CAPITAL:				52,055.00	44,615.00
123-5250-65041 FIRE CAPITAL					
KENS ELECTRIC	30295906	Emergency Generator - Grant	06/13/2023	36,255.00	.00
SCHWICKERT'S TECTA AMERIC	S510107854	TRACKER PRIORITY A REPAIRS	03/31/2023	15,775.00	.00
Total 123-5250-65041 FIRE CAPITAL:				52,030.00	.00
123-5250-67280 ADMINISTRATION CAPITAL					
BERGANKDV TECHNOLOGY &	CW140536	RINGCENTRAL PHONE IMPLEM	05/31/2023	3,575.00	.00
Total 123-5250-67280 ADMINISTRATION CAPITAL:				3,575.00	.00
123-5250-67701 LIBRARY CAPITAL					
PREMIER TECHNOLOGY LLC	65687	computers, sonic wall	05/31/2023	4,150.00	.00
Total 123-5250-67701 LIBRARY CAPITAL:				4,150.00	.00
124-4100-65070 SUPPLIES					
BAKER & TAYLOR	2037498448	BOOKS	05/31/2023	1,459.93	.00
BUDS N BLOSSOMS	9540	ZIEGLER MEMORIAL PLANTER	05/31/2023	67.00	.00
CARDMEMBER SERVICES	062023	MOVIES, BOOKS, & SRP	06/06/2023	393.64	393.64
DEMCO	7309148	BOOK COVERS & SRP	05/12/2023	80.28	.00
MAXIMUM SIGHT & SOUND	52103	SECURITY CAMERA	05/19/2023	1,109.98	.00
MIDWEST LIVING	062023	MAGAZINE SUBSCRIPTION RE	05/31/2023	10.00	.00
QUILL.COM	32740863	INK,TONER, & FIRST AID	05/30/2023	281.70	.00
Total 124-4100-65070 SUPPLIES:				3,402.53	393.64
126-5206-64132 TIF TAX REBATE PERFORM REHAB					
PERFORMANCE REHAB 2 LLC	2023 06	TAX REBATE - TIF	06/21/2023	1,460.42	1,460.42
Total 126-5206-64132 TIF TAX REBATE PERFORM REHAB:				1,460.42	1,460.42
127-5302-64132 TIF TAX REBATE CORNERSTONE INN					
CORNERSTONE INN & SUITES	2023 06	TAX REBATE - TIF	06/21/2023	15,232.72	15,232.72
Total 127-5302-64132 TIF TAX REBATE CORNERSTONE INN:				15,232.72	15,232.72
127-5304-64132 TIF TAX REBATE FORSYTH					
QUALITY PLUS MFG INC	2023 06	TAX REBATE TIF	06/21/2023	25,996.14	25,996.14
Total 127-5304-64132 TIF TAX REBATE FORSYTH:				25,996.14	25,996.14
127-5306-64132 TIF TAX REBATE STEILS STUDIO					
STEIL'S STUDIO OF DANCE	2023 06	TAX REBATE - TIF	06/21/2023	7,404.16	7,404.16

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 127-5306-64132 TIF TAX REBATE STEILS STUDIO:				7,404.16	7,404.16
127-5307-64132 TIF TAX REBATE ICE MFG					
ICE MANUFACTURING INC	2023 06	TAX REBATE - TIF	06/21/2023	1,618.11	1,618.11
Total 127-5307-64132 TIF TAX REBATE ICE MFG:				1,618.11	1,618.11
132-1200-65070 SUPPLIES					
GRAND THEATRE OF OELWEIN	1004	community project	06/19/2023	337.00	.00
MODERN MARKETING	MMI151837	youth stickeers	06/21/2023	434.72	.00
Total 132-1200-65070 SUPPLIES:				771.72	.00
160-1710-61990 EMPLOYEE PERSONNEL EXPENSE					
TINDELL SHOES INC	2000-0013	Boots - Bruce Barker	06/03/2023	159.12	.00
Total 160-1710-61990 EMPLOYEE PERSONNEL EXPENSE:				159.12	.00
160-1710-63100 BUILDING					
CARDMEMBER SERVICES	2000-011	AMAZON PURCHASE OF DOOR	05/12/2023	90.28	90.28
Total 160-1710-63100 BUILDING:				90.28	90.28
160-1710-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	094440	Camshaft sensor	06/16/2023	50.73	.00
ARNOLD MOTOR SUPPLY LLP	094465	Solenoid	06/16/2023	33.55	.00
ARNOLD MOTOR SUPPLY LLP	094468	VVT Solderoid	06/16/2023	32.73	.00
ARNOLD MOTOR SUPPLY LLP	CR011571	Camshaft Sensor	06/16/2023	50.73	.00
OELWEIN FUEL FUND	2023 05 31	FUEL MAY 01 2023--MAY 31 202	05/31/2023	70.32	.00
Total 160-1710-63310 VEHICLE:				136.60	.00
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV62220	PRIORITIZING BANDWIDTH - CI	06/01/2023	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2023	28.16	28.16
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2023	31.25	31.25
US CELLULAR	453072630 202	TABLET	06/02/2023	70.00	70.00
Total 160-1710-63750 CELLULAR/PAGING:				129.41	129.41
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV86644	WORKERS COMP PREM 23-24	06/01/2023	259.93	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				259.93	.00
160-1710-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 2/17/2023--5/2/2023	05/16/2023	24.30	24.30
Total 160-1710-65060 OFFICE SUPPLIES:				24.30	24.30
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	05/28/2023	10.31	10.31

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	06/16/2023	78.13	.00
RINGCENTRAL INC	CD_00060219	PHONE SERVICE	06/05/2023	54.98	.00
Total 160-5200-63730 COMMUNICATIONS:				143.42	10.31
160-5200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	05/31/2023	96.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	06/01/2023	902.50	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	06/01/2023	8.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	05/30/2023	246.43	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	05/30/2023	59.50	.00
LYNCH DALLAS PC	150213-01400	LEGAL/PROFESSIONAL FEES -	05/31/2023	4.00	.00
Total 160-5200-64110 LEGAL EXPENSE:				1,316.43	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	06/07/2023	24.53	24.53
OELWEIN CHAMBER & AREA D	2023 06 19	FUNDING OELWEIN SESQUICE	06/19/2023	12,500.00	12,500.00
Total 160-5200-64133 TOURISM:				12,524.53	12,524.53
160-5200-64138 COUNTY ECONOMIC DEV AGREEMENT					
FAYETTE COUNTY ECONOMIC	1534	FY 2024 ANNUAL PARTNERSHI	06/02/2023	5,920.00	.00
Total 160-5200-64138 COUNTY ECONOMIC DEV AGREEMENT:				5,920.00	.00
160-5200-64139 OCAD DUES					
OELWEIN CHAMBER & AREA D	2023 05 23	4TH QTR CONTRIBUTION	05/23/2023	12,500.00	12,500.00
Total 160-5200-64139 OCAD DUES:				12,500.00	12,500.00
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303898675	MAY 08 MINUTES	05/15/2023	18.58	.00
OELWEIN PUBLISHING CO	303905739	APRIL RECEIPTS	05/26/2023	3.84	.00
OELWEIN PUBLISHING CO	303905750	MAY CLAIMS	05/26/2023	38.99	.00
OELWEIN PUBLISHING CO	303906139	ORD # 1207 AMEND ZONING 40	05/30/2023	10.32	.00
Total 160-5200-64140 LEGAL PUBLICATION:				71.73	.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN487619	COPIER MAINT SUPPORT	06/08/2023	12.03	.00
FUSION FORWARD LLC	FF TIME1	DESIGN MAP GRAPHICS/REVIS	06/12/2023	80.00	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 2/17/2023--5/2/2023	05/16/2023	8.04	8.04
Total 160-5200-65060 OFFICE SUPPLIES:				100.07	8.04
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY23559	MAY 2023 ADMIN COSTS IRP	05/31/2023	950.69	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				950.69	.00
167-1500-65041 EQUIPMENT					
ALEX AIR APPARATUS 2 LLC	47539	Hydrant adapters Tracs mounts	03/20/2023	1,097.33	.00
ALEX AIR APPARATUS 2 LLC	INV-47966	SCBA Bottles Split	05/31/2023	996.64	.00
Total 167-1500-65041 EQUIPMENT:				2,093.97	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
200-7100-68009 2022 GO BONDS					
UMB BANK NA	OELWEIN 202	2022 BONDS INTEREST PAYME	05/30/2023	44,949.98	44,949.98
UMB BANK NA	OELWEIN 202	2022 BONDS PRINCIPAL PAYME	05/30/2023	320,000.00	320,000.00
Total 200-7100-68009 2022 GO BONDS:				364,949.98	364,949.98
200-7100-68015 2020 GO BOND					
UMB BANK NA	OELWEIN 202	2020 BONDS INTEREST PAYME	05/30/2023	20,750.00	20,750.00
UMB BANK NA	OELWEIN 202	2020 BONDS PRINCIPAL PAYME	05/30/2023	210,000.00	210,000.00
Total 200-7100-68015 2020 GO BOND:				230,750.00	230,750.00
200-7100-68016 UR GO BOND ED 2016A					
UMB BANK NA	OELWEIN 201	2016A BONDS INTEREST PAYM	05/30/2023	52,300.00	52,300.00
UMB BANK NA	OELWEIN 201	2016A BONDS PRINCIPAL PAYM	05/30/2023	450,000.00	450,000.00
Total 200-7100-68016 UR GO BOND ED 2016A:				502,300.00	502,300.00
200-7100-68017 2016B GO BOND					
UMB BANK NA	OELWEIN 201	2016B BONDS INTEREST PAYM	05/30/2023	4,973.75	4,973.75
UMB BANK NA	OELWEIN 201	2016B BONDS PRINCIPAL PAYM	05/30/2023	135,000.00	135,000.00
Total 200-7100-68017 2016B GO BOND:				139,973.75	139,973.75
200-7100-68019 2016D WATER REVENUE BONDS					
UMB BANK NA	OELWEIN 201	2016D BONDS INTEREST PAYM	05/30/2023	3,735.00	3,735.00
UMB BANK NA	OELWEIN 201	2016D BONDS PRINCIPAL PAYM	05/30/2023	75,000.00	75,000.00
Total 200-7100-68019 2016D WATER REVENUE BONDS:				78,735.00	78,735.00
201-7120-68010 SRF PAYMENT WATER					
IOWA FINANCE AUTHORITY	D0180R 2023	WATER SYS IMP PRINCIPAL PA	06/01/2023	100,000.00	100,000.00
IOWA FINANCE AUTHORITY	D0180R 2023	WATER SYS IMP INTEREST PAY	06/01/2023	3,666.25	3,666.25
IOWA FINANCE AUTHORITY	D0180R 2023	WATER SYS IMP SERVICE FEE	06/01/2023	1,047.50	1,047.50
Total 201-7120-68010 SRF PAYMENT WATER:				104,713.75	104,713.75
201-7120-68021 SRF 42 WELL					
IOWA FINANCE AUTHORITY	D044RT 2023	42 WELL BOND PRINCIPAL PAY	06/01/2023	62,000.00	62,000.00
IOWA FINANCE AUTHORITY	D044RT 2023	42 WELL BOND INTEREST PAY	06/01/2023	9,957.50	9,957.50
IOWA FINANCE AUTHORITY	D044RT 2023	42 WELL BOND SERVICE FEE	06/01/2023	1,422.50	1,422.50
Total 201-7120-68021 SRF 42 WELL:				73,380.00	73,380.00
201-7120-68022 SRFWTRMNREPL 1 AV NE5 12 AV SE					
IOWA FINANCE AUTHORITY	D0570R 2023	WATERMAIN REPLACE 1ST AVE	06/01/2023	139,000.00	139,000.00
IOWA FINANCE AUTHORITY	D0570R 2023	WATERMAIN REPLACE 1ST AVE	06/01/2023	2,407.45	2,407.45
IOWA FINANCE AUTHORITY	D0570R 2023	WATERMAIN REPLACE 1ST AVE	06/01/2023	343.92	343.92
Total 201-7120-68022 SRFWTRMNREPL 1 AV NE5 12 AV SE:				141,751.37	141,751.37
202-8350-68010 SRF PAYMENT WWTP					
IOWA FINANCE AUTHORITY	MC67RT 2023	WWTP BOND PRINCIPAL PMT	06/01/2023	535,000.00	535,000.00
IOWA FINANCE AUTHORITY	MC67RT 2023	WWTP BOND INTEREST PMT	06/01/2023	19,573.75	19,573.75
IOWA FINANCE AUTHORITY	MC67RT 2023	WWTP BOND SERVICE FEE	06/01/2023	5,592.50	5,592.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 202-8350-68010 SRF PAYMENT WWTP:				560,166.25	560,166.25
202-8350-68012 SRF PAYMENT 1ST AVE LIFT					
IOWA FINANCE AUTHORITY	C0491R 2023	1ST AVE LIFT STATION BOND P	06/01/2023	45,000.00	45,000.00
IOWA FINANCE AUTHORITY	C0491R 2023	1ST AVE LIFT STATION BOND IN	06/01/2023	4,331.25	4,331.25
IOWA FINANCE AUTHORITY	C0491R 2023	1ST AVE LIFT STATION BOND S	06/01/2023	618.75	618.75
Total 202-8350-68012 SRF PAYMENT 1ST AVE LIFT:				49,950.00	49,950.00
202-8350-68020 SRF PAYMT 20TH ST LIFT STATION					
IOWA FINANCE AUTHORITY	C0901RT 2023	20TH LIFT STATION BOND PRIN	06/01/2023	48,000.00	48,000.00
IOWA FINANCE AUTHORITY	C0901RT 2023	20TH LIFT STATION BOND INTE	06/01/2023	1,286.25	1,286.25
IOWA FINANCE AUTHORITY	C0901RT 2023	20TH LIFT STATION BOND SER	06/01/2023	183.75	183.75
Total 202-8350-68020 SRF PAYMT 20TH ST LIFT STATION:				49,470.00	49,470.00
302-5030-64950 CONTRACTS					
FOX STRAND INC	197720	2022 RES HOUSING DEMO	06/12/2023	260.00	.00
Total 302-5030-64950 CONTRACTS:				260.00	.00
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	2000754826	PROJECT 60684307 OLZ PAVEM	05/12/2023	7,778.25	7,778.25
AECOM TECHNICAL SERVICES	2000765110	PROJECT 60684307 OLZ PAVEM	06/08/2023	8,113.45	8,113.45
Total 305-2800-64950 CONTRACTS:				15,891.70	15,891.70
305-2860-67560 CRACK SEAL					
FAHRNER ASPHALT SEALERS L	2023 05 12	PAY REQUEST # 2 PROJECT 3-1	05/12/2023	40,024.59	40,024.59
Total 305-2860-67560 CRACK SEAL:				40,024.59	40,024.59
310-5200-64070 ENGINEERS, CONTRACTS					
ALLIANT ENERGY	CONTRACT 57	ELECTRIC FACILITIES INSTALL	05/17/2023	5,370.65	5,370.65
CONFLUENCE INC	26318	PROJECT 21421 OELWEIN PAR	05/22/2023	1,166.75	1,166.75
CONFLUENCE INC	26560	PROJECT 21421 OELWEIN PAR	06/19/2023	2,677.56	.00
OELWEIN PUBLISHING CO	303898348	PH - FUNDING PUBLIC FACILITI	05/12/2023	24.52	.00
UPPER EXPLORERLAND	FY23563	MAY 2023 OELWEIN PLAZA PAR	05/31/2023	1,220.75	.00
WILSON RESTAURANT SUPPLY	175445	REFRIGERATOR UNITS	06/05/2023	5,290.00	.00
Total 310-5200-64070 ENGINEERS, CONTRACTS:				15,750.23	6,537.40
310-5200-67850 CONSTRUCTION					
MATT CONSTRUCTION INC	2023 06 12	PAY REQUEST # 2 2023 PLAZA	06/12/2023	311,308.55	311,308.55
Total 310-5200-67850 CONSTRUCTION:				311,308.55	311,308.55
360-7520-64950 CONTRACTS					
FOX STRAND INC	198218	OEL NE SANITARY SEWER IMP	06/12/2023	2,600.00	.00
FOX STRAND INC	198570	OEL NE SANITARY SEWER IMP	06/13/2023	6,316.50	.00
UPPER EXPLORERLAND	FY23572	APR 2023 CDBG SEWER# 22-W	05/31/2023	759.05	.00
Total 360-7520-64950 CONTRACTS:				9,675.55	.00
385-8125-64070 CONTRACTS, ENGINEERS					
FOX STRAND INC	CM197264	OEL 2020 WATER MAIN REPLA	05/25/2023	20.00-	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 385-8125-64070 CONTRACTS, ENGINEERS:				20.00-	.00
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/12/2023	56.45	56.45
WELLMARK INC	231310015149	JUNE 2023 HOSPITAL INSURAN	05/15/2023	8,140.26	8,140.26
WELLMARK INC	231630002330	JULY 2023 HOSPITAL INSURAN	06/15/2023	8,140.26	.00
Total 600-6200-61500 MEDICAL-HEALTH:				16,336.97	8,196.71
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV86644	WORKERS COMP PREM 23-24	06/01/2023	1,694.67	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				1,694.67	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2023 05 19	MAY 19 MEDICAL CLAIMS	05/19/2023	5.55	5.55
ADVANTAGE ADMINISTRATORS	2023 05 26	MAY 26 MEDICAL CLAIMS	05/26/2023	116.10	116.10
ADVANTAGE ADMINISTRATORS	2023 06 02	JUN 02 MEDICAL CLAIMS	06/02/2023	527.66	527.66
ADVANTAGE ADMINISTRATORS	2023 06 09	JUN 09 MEDICAL CLAIMS	06/09/2023	102.50	102.50
ADVANTAGE ADMINISTRATORS	2023 06 16	JUN 16 MEDICAL CLAIMS	06/16/2023	2,086.59	2,086.59
ADVANTAGE ADMINISTRATORS	9580	SELF FUND MEDICAL INS	05/19/2023	43.50	43.50
Total 600-6200-61840 CLAIMS-SIDE FUND:				2,881.90	2,881.90
600-6200-63100 BUILDING					
CARDMEMBER SERVICES	113-5938424-1	OUTSIDE BUILDING NUMER 20	05/08/2023	14.26	14.26
LUMBER RIDGE HOME SOURC	D4271	MIRRORS - BATHROOMS	05/03/2023	10.52	.00
SCHWICKERT'S TECTA AMERIC	S510110723	TECTA TRACKER ROOF INSPE	06/08/2023	166.67	.00
Total 600-6200-63100 BUILDING:				191.45	14.26
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	05/28/2023	10.32	10.32
BIGLEAF NETWORKS INC	INV62220	PRIORITIZING BANDWIDTH - CI	06/01/2023	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	06/16/2023	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	06/16/2023	78.13	.00
RINGCENTRAL INC	CD_00060219	PHONE SERVICE	06/05/2023	54.99	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2023	26.83	26.83
Total 600-6200-63730 COMMUNICATIONS:				306.97	37.15
600-6200-63810 UTILITIES					
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	06/06/2023	23.95	23.95
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2023	25.75	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN	ELECTRIC SERVICE	06/06/2023	185.71	185.71
OELWEIN CITY WATER	2023 06 01	WATER/SEWER SERVICE	06/01/2023	13.39	13.39
Total 600-6200-63810 UTILITIES:				248.80	223.05
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1571	MONTHLY CITY HALL CLEANIN	06/01/2023	94.67	.00
Total 600-6200-64090 JANITORIAL:				94.67	.00
600-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	05/31/2023	120.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	06/01/2023	1,128.13	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	06/01/2023	10.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	05/30/2023	308.04	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	05/30/2023	74.38	.00
LYNCH DALLAS PC	150213-01400	LEGAL/PROFESSIONAL FEES -	05/31/2023	5.00	.00
Total 600-6200-64110 LEGAL EXPENSE:				1,645.55	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303898675	MAY 08 MINUTES	05/15/2023	24.78	.00
OELWEIN PUBLISHING CO	303905739	APRIL RECEIPTS	05/26/2023	5.12	.00
OELWEIN PUBLISHING CO	303905750	MAY CLAIMS	05/26/2023	51.99	.00
OELWEIN PUBLISHING CO	303906139	ORD # 1207 AMEND ZONING 40	05/30/2023	13.76	.00
Total 600-6200-64140 LEGAL PUBLICATION:				95.65	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	MAY WET TAX	05/31/2023	5,647.85	5,647.85
Total 600-6200-64182 WATER EXCISE TAX:				5,647.85	5,647.85
600-6200-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CW141248	SECURITY ASSESSMENT 2ND	06/09/2023	1,593.75	.00
BERGANKDV TECHNOLOGY &	CW141602	RUCKUS R650 ACCESS POINT -	06/22/2023	956.67	.00
Total 600-6200-64950 CONTRACTS:				2,550.42	.00
600-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	B119029	Split coolers	05/23/2023	14.00	.00
BERGANKDV TECHNOLOGY &	CW140684	PREMIUM OFFICE 365	06/02/2023	37.50	37.50
BERGANKDV TECHNOLOGY &	CW140684	HOSTED EXCHANGE	06/02/2023	28.00	28.00
BERGANKDV TECHNOLOGY &	CW140685	EMAIL SECURITY	06/02/2023	37.00	37.00
BERGANKDV TECHNOLOGY &	CW140686	WEBROOT	06/02/2023	31.33	31.33
CARDMEMBER SERVICES	AE0129320001	ADOBE - MONTHLY SUBSCRIPT	06/04/2023	50.86	50.86
COPY SYSTEMS INC	IN487357	KYOCERA PA4500x PRINTER	06/06/2023	209.67	.00
COPY SYSTEMS INC	IN487619	COPIER MAINT SUPPORT	06/08/2023	12.03	.00
FIDELITY BANK & TRUST	2023 05 24	PSN MONTHLY FEE-CR CARD/D	05/24/2023	27.45	27.45
FIDELITY BANK & TRUST	2023 06 20	PSN MONTHLY FEE-CR CARD/D	06/20/2023	27.45	27.45
JOHN DEERE FINANCIAL F.S.B.	2968005	LUNCH N LEARN SUPPLIES	05/22/2023	29.99	29.99
OFFICE TOWNE INC	123000	BROTHER COLOR LASER PRIN	06/01/2023	221.67	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 2/17/2023--5/2/2023	05/16/2023	467.28	467.28
STOREY KENWORTHY CORP	PINV1091943	TONERS/BATTERIES/PENCILS/	05/11/2023	151.75	.00
U S POST OFFICE	2023 05 31	JUNE WATER BILL POSTAGE	05/31/2023	305.96	305.96
Total 600-6200-65060 OFFICE SUPPLIES:				1,651.94	1,042.82
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	1638 VK 2023	Op Cert renewals DNR	05/26/2023	246.02	246.02
CARDMEMBER SERVICES	5.2.23	Hotel room CPM	05/04/2023	144.86	144.86
COVENANT OCCUPATIONAL M	70088	DRUG TEST - T STEWART	06/14/2023	15.00	.00
JOSH LOBAN	5.24.23	DW - Distribut 2	05/24/2023	31.54	31.54
KERNS COMPANY INC	140682	Polo shirts sz. L	05/25/2023	137.50	.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				574.92	422.42
600-8100-63100 BUILDING					
ACE HARDWARE	A269150	C+K int sat, RYL Int Egg, Ace Bett	05/25/2023	81.76	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ACE HARDWARE	A269195	Ryl Int Egg UWB, Surg Tap 60 Util	05/25/2023	60.96	.00
ACE HARDWARE	A269239	Paint tape, Steel wool, spray paint	05/26/2023	46.96	.00
ACE HARDWARE	B119257	Putty knife, Stnbl WD flr 1pt	05/26/2023	19.96	.00
BOWERS NORTH INC	2023 05 25	Performance corner desk	05/25/2023	229.00	.00
BOWERS NORTH INC	2023 05 31	2 seater, floor mats	05/31/2023	135.32	.00
CARDMEMBER SERVICES	JME 0992975	Deg Swivel	05/30/2023	332.86	332.86
JOHN DEERE FINANCIAL F.S.B.	2969709	3 pc roller tray, steel 4", 4" sq, 1-h	05/26/2023	38.02	38.02
KENS ELECTRIC	31828838	Strut deep, spring nut 3/8	05/25/2023	138.44	.00
LUMBER RIDGE HOME SOURC	A165957	multiple supplies remodel	05/25/2023	1,234.74	.00
LUMBER RIDGE HOME SOURC	A165959	1x4x8, 2-1/4 pine, 2-1/4 oak, gray	05/25/2023	39.19	.00
Total 600-8100-63100 BUILDING:				2,357.21	370.88
600-8100-63310 VEHICLE					
OELWEIN FUEL FUND	2023 05 31	FUEL MAY 01 2023--MAY 31 202	05/31/2023	564.16	.00
Total 600-8100-63310 VEHICLE:				564.16	.00
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV62221	PRIORITIZING BANDWIDTH - UT	06/01/2023	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	06/16/2023	209.45	.00
RINGCENTRAL INC	CD_00060219	PHONE SERVICE	06/05/2023	109.98	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2023	63.05	63.05
US CELLULAR	453072630 202	TABLET	06/02/2023	48.09	48.09
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2023	27.74	27.74
Total 600-8100-63730 COMMUNICATIONS:				508.06	138.88
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	06/06/2023	5,585.63	5,585.63
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2023	35.06	.00
OELWEIN CITY WATER	2023 06 01	WATER/SEWER SERVICE	06/01/2023	68.47	68.47
Total 600-8100-63810 UTILITIES:				5,689.16	5,654.10
600-8100-64920 ONE CALL					
IOWA ONE CALL	250587	ONE CALLS	05/19/2023	45.00	.00
Total 600-8100-64920 ONE CALL:				45.00	.00
600-8100-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	P58627	BK-MM Bolo Tine	05/11/2023	70.99	70.99
JOHN DEERE FINANCIAL F.S.B.	P59099	Spur Gear, grease	05/17/2023	49.72	49.72
JOHN DEERE FINANCIAL F.S.B.	P59128	spur gear	05/17/2023	42.73	42.73
OELWEIN FUEL FUND	2023 05 31	FUEL MAY 01 2023--MAY 31 202	05/31/2023	15.14	.00
Total 600-8100-65041 EQUIPMENT:				178.58	163.44
600-8100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW140684	PREMIUM OFFICE 365	06/02/2023	25.00	25.00
BERGANKDV TECHNOLOGY &	CW140687	CLOUD CONT DESKTOP	06/02/2023	28.00	.00
FAREWAY STORES INC	85714	Ice cream, cool whip, lemonade	05/16/2023	54.69	.00
JOHN DEERE FINANCIAL F.S.B.	2972389	blk markers, calculator, wastebask	05/31/2023	26.47	26.47
Total 600-8100-65060 OFFICE SUPPLIES:				134.16	51.47

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-8100-65070 SUPPLIES					
ACE HARDWARE	A266920	Cloth plumber, Cement Rain R Sh	05/02/2023	18.57	.00
ACE HARDWARE	A267840	Hillman Fasteners	05/11/2023	1.69	.00
ACE HARDWARE	B119129	GROUNDING PLUG 15A PLUG/S	05/25/2023	12.96	.00
ACE HARDWARE	B119158	Drain Cleaner Crystal	05/25/2023	7.59	.00
EUROFINS ENVIRONMENT TES	3100123081	WATER SAMPLES	05/31/2023	168.00	.00
GRAINGER	9726984975	Paper towels, Cabinet, toilet pape	06/02/2023	168.59	.00
JOHN DEERE FINANCIAL F.S.B.	2962144	K-31 Fescue	05/11/2023	119.99	119.99
JOHN DEERE FINANCIAL F.S.B.	2964679	Roundup, Trimmer line	05/16/2023	146.98	146.98
JOHN DEERE FINANCIAL F.S.B.	2971753	Citrol, towels	05/30/2023	24.98	24.98
JOHN DEERE FINANCIAL F.S.B.	2972545	2- vests, door stop	06/01/2023	27.97	27.97
JOHN DEERE FINANCIAL F.S.B.	2974553	Citrol degreaser	06/05/2023	15.99	15.99
MANATTS INC	2101091	5.25 yds	06/09/2023	1,052.10	.00
MANATTS INC	5101105	5 yds concrete 8th Ave SE	06/09/2023	1,102.00	.00
MANATTS INC	5101478	CONCRETE	06/13/2023	368.63	.00
USABLUBOOK	INV00027401	4 / 10 ML Sample Hach pk.	05/31/2023	172.95	.00
USABLUBOOK	INV00038377	CURB BOXES	06/09/2023	120.41	.00
UTILITY EQUIPMENT CO	30066896-000	Curb stop, Repair Clamp, Compre	06/16/2023	1,655.65	.00
Total 600-8100-65070 SUPPLIES:				5,185.05	335.91
640-8250-63311 GASOLINE					
MULGREW OIL CO	1309702	UNLEADED GAS	06/07/2023	8,683.61	.00
Total 640-8250-63311 GASOLINE:				8,683.61	.00
670-8400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 2/17/2023--5/2/2023	05/16/2023	13.80	13.80
U S POST OFFICE	2023 05 31	JUNE WATER BILL POSTAGE	05/31/2023	143.98	143.98
Total 670-8400-65060 OFFICE SUPPLIES:				157.78	157.78
670-8420-64950 BLACKHAWK CONTRACT					
KLUESNER SANITATION LLC	60157	monthly garbage & recycling picku	06/01/2023	30,491.24	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				30,491.24	.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2023 05 31	JUNE WATER BILL POSTAGE	05/31/2023	72.00	72.00
Total 671-8410-65060 OFFICE SUPPLIES:				72.00	72.00
672-4310-64951 TREE REMOVAL					
MAURER TREE SERVICE LLC	1982	tree removal	06/13/2023	1,600.00	.00
Total 672-4310-64951 TREE REMOVAL:				1,600.00	.00
672-4310-64952 STUMP REMOVAL					
HAWKEYE FARM SERVICES LL	0302	Stump grinding	05/18/2023	4,840.00	.00
Total 672-4310-64952 STUMP REMOVAL:				4,840.00	.00
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2023	YES! MUSIC - MONTHLY SUBSC	05/25/2023	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
680-8220-64090 JANITORIAL					
COVENANT MEDICAL CENTER I	2230531	APR JANITORIAL EXPENSES	05/22/2023	1,312.54	1,312.54
COVENANT MEDICAL CENTER I	2230630	MAY JANITORIAL EXPENSES	06/15/2023	653.37	.00
Total 680-8220-64090 JANITORIAL:				1,965.91	1,312.54
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2023	649.12	649.12
Total 680-8220-64180 SALES TAX:				649.12	649.12
680-8220-64950 CONTRACTS					
COVENANT MEDICAL CENTER I	2230531	APR WELLNESS EXPENSES	05/22/2023	11,467.74	11,467.74
COVENANT MEDICAL CENTER I	2230630	MAY WELLNESS EXPENSES	06/15/2023	11,548.08	.00
Total 680-8220-64950 CONTRACTS:				23,015.82	11,467.74
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2023 05 24	WELLNESS CENTER MERCHAN	05/24/2023	187.30	187.30
FIDELITY BANK & TRUST	2023 05 24	WELLNESS TSYS FEES-ACH BI	05/24/2023	174.70	174.70
FIDELITY BANK & TRUST	2023 05 24	WELLNESS BANKCARD FEES	05/24/2023	217.34	217.34
FIDELITY BANK & TRUST	2023 06 20	WELLNESS CENTER MERCHAN	06/20/2023	194.71	194.71
FIDELITY BANK & TRUST	2023 06 20	WELLNESS TSYS FEES-ACH BI	06/20/2023	174.70	174.70
FIDELITY BANK & TRUST	2023 06 20	WELLNESS BANKCARD FEES	06/20/2023	207.64	207.64
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 2/17/2023--5/2/2023	05/16/2023	29.28	29.28
Total 680-8220-65060 OFFICE SUPPLIES:				1,185.67	1,185.67
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN487095	COPIER MAINT SUPPORT	06/02/2023	76.24	.00
FAREWAY STORES INC	20100	LAUNDRY SOAP	05/08/2023	6.98	.00
Total 680-8220-65070 SUPPLIES:				83.22	.00
680-8220-65350 AFTER SCHOOL PROGRAMS					
FAREWAY STORES INC	20100	After school Snacks & Drinks	05/08/2023	50.04	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				50.04	.00
680-8220-67990 CAPITAL OUTLAY					
PUSH PEDAL PULL INC	361349	Precor Treadmill CIP	05/31/2023	2,922.50	.00
Total 680-8220-67990 CAPITAL OUTLAY:				2,922.50	.00
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	05/12/2023	65.07	65.07
WELLMARK INC	231310015149	JUNE 2023 HOSPITAL INSURAN	05/15/2023	9,076.31	9,076.31
WELLMARK INC	231630002330	JULY 2023 HOSPITAL INSURAN	06/15/2023	8,897.15	.00
Total 700-6200-61500 MEDICAL-HEALTH:				18,038.53	9,141.38
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV86644	WORKERS COMP PREM 23-24	06/01/2023	1,544.63	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				1,544.63	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2023 05 19	MAY 19 MEDICAL CLAIMS	05/19/2023	54.90	54.90
ADVANTAGE ADMINISTRATORS	2023 05 26	MAY 26 MEDICAL CLAIMS	05/26/2023	3,400.78	3,400.78
ADVANTAGE ADMINISTRATORS	2023 06 02	JUN 02 MEDICAL CLAIMS	06/02/2023	17.50	17.50
ADVANTAGE ADMINISTRATORS	2023 06 16	JUN 16 MEDICAL CLAIMS	06/16/2023	2,086.58	2,086.58
ADVANTAGE ADMINISTRATORS	9580	SELF FUND MEDICAL INS	05/19/2023	52.20	52.20
Total 700-6200-61840 CLAIMS-SIDE FUND:				5,611.96	5,611.96
700-6200-63100 BUILDING					
CARDMEMBER SERVICES	113-5938424-1	OUTSIDE BUILDING NUMER 20	05/08/2023	14.26	14.26
SCHWICKERT'S TECTA AMERIC	S510110723	TECTA TRACKER ROOF INSPE	06/08/2023	166.67	.00
Total 700-6200-63100 BUILDING:				180.93	14.26
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	05/28/2023	10.32	10.32
BIGLEAF NETWORKS INC	INV62220	PRIORITIZING BANDWIDTH - CI	06/01/2023	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	06/16/2023	78.12	.00
RINGCENTRAL INC	CD_00060219	PHONE SERVICE	06/05/2023	54.99	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2023	26.82	26.82
Total 700-6200-63730 COMMUNICATIONS:				210.05	37.14
700-6200-63810 UTILITIES					
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	06/06/2023	23.95	23.95
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2023	25.74	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN	ELECTRIC SERVICE	06/06/2023	185.70	185.70
OELWEIN CITY WATER	2023 06 01	WATER/SEWER SERVICE	06/01/2023	13.39	13.39
Total 700-6200-63810 UTILITIES:				248.78	223.04
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1571	MONTHLY CITY HALL CLEANIN	06/01/2023	94.67	.00
Total 700-6200-64090 JANITORIAL:				94.67	.00
700-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	05/31/2023	120.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	06/01/2023	1,128.12	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	06/01/2023	10.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	05/30/2023	308.03	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	05/30/2023	74.37	.00
LYNCH DALLAS PC	150213-01400	LEGAL/PROFESSIONAL FEES -	05/31/2023	5.00	.00
Total 700-6200-64110 LEGAL EXPENSE:				1,645.52	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303898675	MAY 08 MINUTES	05/15/2023	24.77	.00
OELWEIN PUBLISHING CO	303905739	APRIL RECEIPTS	05/26/2023	5.12	.00
OELWEIN PUBLISHING CO	303905750	MAY CLAIMS	05/26/2023	52.00	.00
OELWEIN PUBLISHING CO	303906139	ORD # 1207 AMEND ZONING 40	05/30/2023	13.76	.00
Total 700-6200-64140 LEGAL PUBLICATION:				95.65	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	MAY SALES TAX	05/31/2023	2,161.43	2,161.43

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-64180 SALES TAX:				2,161.43	2,161.43
700-6200-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CW141248	SECURITY ASSESSMENT 2ND	06/09/2023	1,593.75	.00
BERGANKDV TECHNOLOGY &	CW141602	RUCKUS R650 ACCESS POINT -	06/22/2023	956.67	.00
Total 700-6200-64950 CONTRACTS:				2,550.42	.00
700-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	B119029	Split coolers	05/23/2023	14.00	.00
BERGANKDV TECHNOLOGY &	CW140684	PREMIUM OFFICE 365	06/02/2023	37.50	37.50
BERGANKDV TECHNOLOGY &	CW140684	HOSTED EXCHANGE	06/02/2023	28.00	28.00
BERGANKDV TECHNOLOGY &	CW140685	EMAIL SECURITY	06/02/2023	37.00	37.00
BERGANKDV TECHNOLOGY &	CW140686	WEBROOT	06/02/2023	31.34	31.34
CARDMEMBER SERVICES	AE0129320001	ADOBE - MONTHLY SUBSCRIPT	06/04/2023	50.86	50.86
COPY SYSTEMS INC	IN487357	KYOCERA PA4500x PRINTER	06/06/2023	209.67	.00
COPY SYSTEMS INC	IN487619	COPIER MAINT SUPPORT	06/08/2023	12.04	.00
FIDELITY BANK & TRUST	2023 05 24	PSN MONTHLY FEE-CR CARD/D	05/24/2023	27.45	27.45
FIDELITY BANK & TRUST	2023 06 20	PSN MONTHLY FEE-CR CARD/D	06/20/2023	27.45	27.45
JOHN DEERE FINANCIAL F.S.B.	2968005	LUNCH N LEARN SUPPLIES	05/22/2023	30.00	30.00
LUMBER RIDGE HOME SOURC	D4271	MIRRORS - BATHROOMS	05/03/2023	10.52	.00
OFFICE TOWNE INC	123000	BROTHER COLOR LASER PRIN	06/01/2023	221.67	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 2/17/2023-5/2/2023	05/16/2023	457.44	457.44
STOREY KENWORTHY CORP	PINV1091943	TONERS/BATTERIES/PENCILS/	05/11/2023	151.75	.00
U S POST OFFICE	2023 05 31	JUNE WATER BILL POSTAGE	05/31/2023	377.96	377.96
Total 700-6200-65060 OFFICE SUPPLIES:				1,724.65	1,105.00
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	05/26/2023	484.98	484.98
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2023	11.69	.00
Total 700-8310-63810 UTILITIES:				496.67	484.98
700-8310-64920 ONE CALL					
IOWA ONE CALL	250587	ONE CALLS	05/19/2023	45.00	.00
Total 700-8310-64920 ONE CALL:				45.00	.00
700-8310-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW140687	CLOUD CONT DESKTOP	06/02/2023	28.00	.00
Total 700-8310-65060 OFFICE SUPPLIES:				28.00	.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	1638 VK 2023	Op Cert renewals DNR	05/26/2023	186.02	186.02
COVENANT OCCUPATIONAL M	69746	DOT PHYSICAL - K BENNETT	05/10/2023	100.00	100.00
COVENANT OCCUPATIONAL M	70088	DRUG TESTING- K BENNETT	06/14/2023	72.00	.00
HERB DOUDNEY	5.22.23	Doudney 2023 Op Cert Pmt	05/22/2023	63.04	63.04
JOSH LOBAN	5.24.23	DW - Treatment 2	05/24/2023	31.50	31.50
KERNS COMPANY INC	140682	Polo shirts sz. L	05/25/2023	137.50	.00
OELWEIN PUBLISHING CO	303901613-30	RETIREMENT AD - VK	05/20/2023	60.00	.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				650.06	380.56

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-8500-63310 VEHICLE					
OELWEIN FUEL FUND	2023 05 31	FUEL MAY 01 2023--MAY 31 202	05/31/2023	299.57	.00
Total 700-8500-63310 VEHICLE:				299.57	.00
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV62221	PRIORITIZING BANDWIDTH - UT	06/01/2023	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	06/16/2023	281.41	.00
RINGCENTRAL INC	CD_00060219	PHONE SERVICE	06/05/2023	54.99	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	06/02/2023	27.75	27.75
Total 700-8500-63730 COMMUNICATIONS:				413.90	27.75
700-8500-63810 UTILITIES					
ALLIANT ENERGY	9707011000 20	GAS SERVICE	06/14/2023	60.83	.00
OELWEIN CITY WATER	2023 06 01	WATER/SEWER SERVICE	06/01/2023	36.87	36.87
OELWEIN CITY WATER	2023 06 01	WATER/SEWER SERVICE	06/01/2023	284.39	284.39
Total 700-8500-63810 UTILITIES:				382.09	321.26
700-8500-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	2969942	Grease gun kit 20V Max	05/26/2023	299.99	299.99
JOHN DEERE FINANCIAL F.S.B.	2974375	Dbl arm air hose reel	06/05/2023	159.99	159.99
OELWEIN FUEL FUND	2023 05 31	FUEL MAY 01 2023--MAY 31 202	05/31/2023	21.75	.00
Total 700-8500-65041 EQUIPMENT:				481.73	459.98
700-8500-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW140684	PREMIUM OFFICE 365	06/02/2023	25.00	25.00
JOHN DEERE FINANCIAL F.S.B.	2967877	Open S hook, Hose Barbs, link coi	05/22/2023	21.96	21.96
Total 700-8500-65060 OFFICE SUPPLIES:				46.96	46.96
700-8500-65070 SUPPLIES					
CARDMEMBER SERVICES	02-1066-62857	AJT350 600VAC 350A NSFS	05/22/2023	133.90	133.90
ENVIRONMENTAL RESOURCE	040152	DMR-QA MINI-SET # 8	05/19/2023	462.64	.00
EUROFINS ENVIRONMENT TES	3100122759	WASTEWATER SAMPLES	05/27/2023	693.00	.00
NCL OF WISCONSIN INC	488042	WT supplies	05/31/2023	1,353.14	.00
Total 700-8500-65070 SUPPLIES:				2,642.68	133.90
706-8315-64070 ENGINEERING					
FOX STRAND INC	198217	PROJECT 7038.021 REED BED	06/12/2023	2,279.00	.00
Total 706-8315-64070 ENGINEERING:				2,279.00	.00
Grand Totals:				3,334,438.12	2,981,848.75

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

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Report Criteria:

Summary report

Check Number	Check Issue Date	Payee	Amount
60512	05/30/2023	TIMMERMAN CONSTRUCTION	46.00
60513	05/30/2023	HEIDI VINE	31.40
60514	05/30/2023	JACQUELINE BURNETT	1.33
60515	05/30/2023	JOSHUA KIRBY	346.00
60521	05/31/2023	SPRINKLED	40.00
60532	06/07/2023	KIM LAWLESS	28.95
60533	06/07/2023	MORGAN PENTECOST	17.50
60534	06/07/2023	KAMERON BENNETT	34.63
60535	06/07/2023	CORWYN BARNES	116.50
60536	06/07/2023	TREVOR OR DANIELLE OAKS	80.63
60537	06/07/2023	JOB SCHAUL	153.39
60538	06/07/2023	CONNOR SHERWIN	90.89
60551	06/21/2023	Shannon Cox	76.32
60552	06/21/2023	CALLIE BERRYMAN	305.00
60553	06/21/2023	KAMERON BENNETT	35.50
60554	06/21/2023	MELISSA MEANEY	70.00
60555	06/21/2023	MONONA BULLDOG RECREATION	50.00
60556	06/21/2023	NE IA BASEBALL & SOFTBALL LEAGUE	125.00
60557	06/21/2023	ELIZABETH OR TINA FLAHERTY	121.61
60558	06/21/2023	SHERYL GOSSE	156.78
60559	06/21/2023	BOB LAPE	158.84
60560	06/21/2023	ANGELA MCCANN	31.43
60561	06/21/2023	BRENDEN PAIGE	65.49
60562	06/21/2023	AMY ROETE OR DALTON LAPE	156.73
60563	06/21/2023	GWENNITH VANDERSEE	156.78
60564	06/21/2023	LANCE WILLENBORG	156.87
Grand Totals:			2,653.57



Public Hearing Notice Sale of City Owned Property

Sale of Land:	Parcel AD and AE (20 and 24 2nd Ave NW)
Date:	6/26/23
Location:	Oelwein City Council Chambers, 20 2 nd Avenue Southwest, Oelwein, IA 50662
Purpose for Sale:	RISE, Ltd. would like to build a 2nd group home to serve our mission to provide services to individuals with intellectual disabilities and mental illness.
Any interested persons can provide an offer to the city before the scheduled public hearing. Concerned community members may speak at the public hearing. Written comments will be accepted for those unable to attend.	

RESOLUTION NO. _____

RESOLUTION ON INTERFUND TRANSFERS

WHEREAS, The City of Oelwein, Iowa has budgeted certain funds to be transferred during fiscal year 2022-2023.

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

FUND NAME	INTO FUND #	PURPOSE	Amount	OUT FUND #	FUND NAME
GENERAL	001	ADMIN SALARY	20,000.00	110	ROAD USE TAX
GENERAL	001	ADMIN SALARY	20,000.00	160	ECON DEVELOPMENT
GENERAL	001	ADMIN SALARY	20,000.00	600	WATER**
GENERAL	001	ADMIN SALARY	20,000.00	700	SEWER***
GENERAL	001	Hotel Motel Prop Tax Relief 49%	32,367.22	122	HOTEL/MOTEL
GENERAL	001	LOST Sales Tax Prop Tax Relief 30%	207,657.50	121	SALES TAX
ECON DEVELOPMENT	160	LOST Sales Tax Prop Tax Relief 70%	484,534.07	121	SALES TAX
GENERAL	001	Emergency Services .27 Levy	43,233.02	119	EMERGENCY LEVY*
GENERAL	001	Library Accreditation (10% support)	35,000.00	160	ECON DEVELOPMENT
WELLNESS CENTER	680	Cover Wellness Center Loss	-	160	ECON DEVELOPMENT*
DEBT SERVICE	200	UR BOND POLICE Facility 2014 pymt	159,001.00	123	GAS/ELEC FRANCHISE
SEWER BONDSINKING	202	Sewer Bond Sinking WWTP pymt	579,744.00	700	SEWER***
SEWER BONDSINKING	202	Sewer Bond Sinking 1st Ave Lift pymt	54,900.00	700	SEWER***
WATER BONDSINKING	201	Water Bond Sinking 2 Press Zones pymt	108,834.00	600	WATER**
DEBT SERVICE	200	2016D GO Bond pymt	82,970.00	600	WATER**
GENERAL	001	Fran Fee Prop Tax Relief 20%	174,790.09	123	GAS/ELEC FRANCHISE
WATER BONDSINKING	201	Water Bond Sinking 42 Well Rehab pymt	89,280.00	600	WATER**
GENERAL	001	Cover Single Hauler Admin costs rec'd	36,630.00	670	LANDFILL
DWNTWN BSNSS GRANTS	162	Upfront next FY Dwntwn Business Grant	75,000.00	160	ECON DEVELOPMENT
ECON DEVELOPMENT	160	Reimb ED for current FY Dwn Bus Grant TIF pymt	150,000.00	126	DOWNTOWN TIF
SEWER BONDSINKING	202	Sewer Bond Sinking 20th St Lift pymt	50,940.00	701	SEWER INFRASTRUCTURE*****
DEBT SERVICE	200	2016A GO Bond pymt E PENN TIF	555,100.00	128	IND PARK TIF
DEBT SERVICE	200	2016B GO Bond pymt E PENN TIF (partial)	106,603.00	128	IND PARK TIF
OELWEIN VOLUNTEER FIRE DEPT	167	Annual Fire Volunteer Equipment Fund	11,000.04	001	GENERAL FUND FIRE
OELWEIN HOUSING TEARDOWN	302	Bring balance to zero	-	160	ECONOMIC DEVELOPMENT
GENERAL FUND	001	Public Safety Equip Transfer to General	30,000.00	123	FRANCHISE FEES
TRI PARK TRAIL EXTENSIONS	307	Tourism Transfer for Trails	10,000.00	122	HOTEL MOTEL TAX
WATER BONDSINKING	201	WBS Water Main Pymt 1st Ave NE, 5&12 Ave SE	144,200.00	600	WATER**
REED BED CATCH BASIN LINER	706	Bring balance to zero *	56,427.86	701	SEWER INFRASTRUCTURE*****
2023 STREET OVERLAY	387	Funds Collected to be used for Street Project	66,469.60	205	SPECIAL ST ASSESSMENTS*
AIRPORT GRANT	305	City portion for Airport Project	-	160	ECON DEVELOPMENT
WATER BONDSINKING	600	Bring Water Infrastructure to zero*	380,754.84	601	WATER INFRASTRUCTURE*****
			3,805,436.24		

	Administrative Rule 542-12 Surplus Calculation:
* Transfer exact fund balance to bring neg to zero	5-31-23 ME balance
** Water Surplus: \$273,797.00	+ prior 11 mo transfers (Jul-May 2022-23)
*** Sewer Surplus: \$1,197,387.00	- 3 mo expenses (Mar-May 2023)
**** Water Infrastructure Surplus: \$0.00 closed out	- 3 mo new FY transfers (2023-24 Ann/12x3)
***** Sewer Infrastructure Surplus: \$0.00 closed out	- Required Reserve
***** Enterprise Surplus: NA	= Surplus on Utility or Enterprise Funds

Passed and approved this 26th day of June, 2023.

Brett DeVore, Mayor

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

AYES NAYS ABSENT ABSTAIN

Stewart

Weber

Lenz

Garrigus

Seeders

Payne

Attest:

Dylan Mulfinger, City Administrator

Recorded June 27, 2023.

City Administrator

MINUTES TO SET DATE FOR HEARINGS ON PROPOSALS TO ENTER INTO LOAN AGREEMENTS

421044-44

Oelwein, Iowa

June 26, 2023

The City Council of the City of Oelwein, Iowa, met on June 26, 2023, at 6 o'clock p.m., at the Oelwein City Hall, Oelwein, Iowa. The Mayor presided and the roll was called showing the following members of the City Council present and absent:

Present: _____

Absent: _____.

Council Member _____ introduced the resolution hereinafter next set out and moved its adoption, seconded by Council Member _____; and after due consideration thereof by the City Council, the Mayor put the question upon the adoption of the said resolution and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted as hereinafter set out.

••••

At the conclusion of the meeting and upon motion and vote, the City Council adjourned.

Mayor

Attest:

City Administrator

RESOLUTION NO. _____-2023

Resolution setting the date for public hearings on proposals to enter into General Obligation Loan Agreements and to borrow money thereunder

WHEREAS, the City of Oelwein (the “City”), in Fayette County, State of Iowa, proposes to enter into a loan agreement (the “Essential Purpose Loan Agreement”), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$150,000 for the purpose of paying the costs, to that extent, of constructing street and related infrastructure improvements (the “Essential Purpose Project”), and it is now necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Essential Purpose Loan Agreement and to give notice thereof as required by such law; and

WHEREAS, the City also proposes to enter into a loan agreement (the “General Purpose Loan Agreement” and together with the Essential Purpose Loan Agreement, the “Loan Agreements”) and to borrow money thereunder in a principal amount not to exceed \$200,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the costs, to that extent, of improving and equipping municipal library facilities (the “General Purpose Project” and together with the Essential Purpose Project, the “Projects”), and it is now necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the General Purpose Loan Agreement and to give notice thereof as required by such law, including notice of the right to petition for an election on such proposal pursuant to the provisions of Section 384.26 of the Code of Iowa;

WHEREAS, following additional action on the Loan Agreements, the City intends to use its borrowing authority thereunder to repurpose unspent proceeds from its prior General Obligation Corporate Purpose and Refunding Bonds, Series 2022, dated April 12, 2022, for the funding of the Projects;

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

Section 1. This City Council shall meet on July 10, 2023, at the the Oelwein City Council Chambers, Oelwein, Iowa, at 6:00 o’clock p.m., at which time and place hearings will be held and proceedings will be instituted and action taken to enter into the Loan Agreements described in the preamble hereof.

Section 2. The City Administrator is hereby directed to give notice of the proposed action on the Essential Purpose Loan Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held by publication at least once, not less than four (4) and not more than twenty (20) days before the date of said meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO
ENTER INTO A LOAN AGREEMENT AND TO BORROW MONEY
THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED \$150,000

(GENERAL OBLIGATION)

The City Council of the City of Oelwein, Iowa (the “City”), will meet on July 10, 2023, at the Oelwein City Council Chambers, Oelwein, Iowa, at 6:00 o’clock p.m., for the purpose of instituting proceedings and taking action on a proposal to enter into a Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$150,000 for the purpose of paying the costs, to that extent, of constructing street and related infrastructure improvements.

The Loan Agreement is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa and will constitute a general obligation of the City.

At that time and place, oral or written objections may be filed or made to the proposal to enter into the Loan Agreement. After receiving objections, the City may determine to enter into the Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Oelwein, Iowa.

Dylan Mulfinger
City Administrator

Section 3. The City Administrator is hereby directed to give notice of the proposed action on the General Purpose Loan Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held by publication at least once, not less than ten (10) and not more than twenty (20) days before the date of said meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO
ENTER INTO A LOAN AGREEMENT AND TO BORROW MONEY
THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED \$200,000

(GENERAL OBLIGATION)

The City Council of the City of Oelwein, Iowa (the “City”), will meet on July 10, 2023, at the Oelwein City Council Chambers, Oelwein, Iowa, at 6:00 o’clock p.m., for the purpose of instituting proceedings and taking action on a proposal to enter into a loan agreement (the “Loan Agreement”) and to borrow money thereunder in a principal amount not to exceed \$200,000 for the purpose of paying the costs, to that extent, of improving and equipping municipal library facilities.

The Loan Agreement is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa and will constitute a general obligation of the City.

The maximum rate of interest which may be payable under the Loan Agreement is 8% per annum.

At any time before the date fixed for taking action to enter into the Loan Agreement, a petition may be filed with the City Administrator of the City asking that the question of entering into the Loan Agreement be submitted to the registered voters of the City, pursuant to the provisions of Section 384.26 of the Code of Iowa. If no such petition is filed, at the aforementioned time and place, oral or written objections may be filed or made to the proposal to enter into the Loan Agreement. After receiving objections, the City may determine to enter into the Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter

By order of the City Council of the City of Oelwein, Iowa.

Dylan Mulfinger
City Administrator

Section 4. Pursuant to Section 1.150-2 of the Income Tax Regulations (the “Regulations”) of the Internal Revenue Service, the City declares (a) that it intends to undertake the Projects which are reasonably estimated to cost approximately \$350,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the “Bonds”), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Projects have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 5. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 6. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved June 26, 2023.

Mayor

Attest:

City Administrator

ATTESTATION CERTIFICATE

STATE OF IOWA
FAYETTE COUNTY SS:
CITY OF OELWEIN

I, the undersigned, City Administrator of the City of Oelwein, do hereby certify that attached hereto is a true and correct copy of the proceedings of the City Council relating to fixing a date for additional action on the City’s proposals to enter into certain loan agreements, as referred to therein.

WITNESS MY HAND this _____ day of _____, 2023.

City Administrator

RESOLUTION NO. _____ - 2023

RESOLUTION APPROVING SALE AND TRASFER OF CITY'S OWNED REAL ESTATE LOCATED AT 20 AND 24 2nd AVE. NW,
OELWEIN, FAYETTE COUNTY, IOWA

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

Parcel AD in the Southeast Quarter of the Northwest Quarter of section 21, Township 91 North, Range 9 West of the 5th p.m., consisting of lot 8, block 2, and a portion of lot 34, block 1, McDonald's Addition to Oelwein, Fayette County, Iowa, and Parcel AE in the Southeast Quarter of the Northwest Quarter of Section 21, Township 91 North, Range 9 West of the 5th p.m., consisting of portions of lots 5, 6, 7, and 34, block 1, McDonald's Addition to Oelwein, Fayette County, Iowa, all as described within the Amended Plat of Survey to Parcel AD, AE, and AF in the SE ¼ of the NW ¼ of Section 21-T91N-R9W City of Oelwein, Fayette County, Iowa recorded in Book 2020 Page 2782 on September 9, 2020 in the records of the Fayette County, Iowa Recorder.

WHEREAS, by Resolution # 5421-2023 the Council scheduled a Public Hearing on the proposed sale of the above-described property for June 26, 2023 at 6:00 p.m., during the regular City Council meeting to be held in the City Council Chambers, Oelwein City Hall, 20 2nd Avenue SW, Oelwein, Iowa, and

WHEREAS, notice of the Public Hearing was published in the Oelwein Daily Register on June on 17, 2023, consistent with the requirements of §364.7 and §362.3 of the Iowa Code, and

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

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

WHEREAS, the City Council also discussed the value of the real estate, the value to the community of the potential uses for the property, including job creation, sale tax revenues, and property tax revenues, and in consideration of the above and foregoing, determined it to be appropriate and in the best interests of the City to approve the sale of said property to RISE, Ltd., Development Corporation for the sum of \$2,000.

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

- Section 1. That the property described herein shall be transferred to RISE, Ltd., Development Corporation for the sum of \$2,000.00
- Section 2. That the property is being sold as is.
- Section 3. That the property shall be transferred by Quit Claim Deed with no abstract to be provided.
- Section 4. That the Quit Claim Deed, and related Clerk's Affidavit, shall be recorded at the expense of the Buyer.
- Section 5. The City Administrator shall be authorized to execute the QCD, and any other documents related to the approved transfer of this property as set forth above.
- Section 6. Action on this Resolution shall be final upon the delivery of the Deed by the City to RISE, Ltd., Development Corporation
- Section 7. This resolution shall be in effect upon its passage and approval as provided by law.

Passed and adopted by the City Council of the City of Oelwein, Iowa, this 26 day of June, 2023.

Brett DeVore, Mayor

Attest:

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

AYES NAYS ABSENT ABSTAIN

Dylan Mulfinger, City Administrator

- Stewart
- Weber
- Lenz
- Garrigus
- Seeders
- Payne

RESOLUTION NO. _____-2023

Resolution Approving HVAC System Replacement with NEIA Mechanical in the amount of \$192,580.94 for the Library

WHEREAS, the current HVAC system is failing and the refrigerant used in the system is being phased out; and

WHEREAS, the city has bond proceeds that will no longer go toward a city hall improvement and can be used for this project; and

WHEREAS, this project will be completed in 2023 for the price of \$192,580.94;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa approves HVAC system replacement with NEIA Mechanical in the amount of \$192,580.94 for the Library.

Passed and approved this 26th day of June 2023.

Brett DeVore, Mayor

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

AYES NAYS ABSENT ABSTAIN

- Stewart
- Weber
- Lenz
- Garrigus
- Seeders
- Payne

Attest:

Dylan Mulfinger, City Administrator

Recorded June 27, 2023.

City Administrator



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

June 21, 2023

To: Mayor, City Council, and City Administrator
 From: Susan Macken, Library Director

Project: Library HVAC

The following contractors were invited to look at the current HVAC system, give recommendations for resolving the HVAC issues, and submit an estimate for replacing the HVAC system:

- Ken’s Electric - Oelwein
- Young Plumbing and Heating - Waterloo
- Plumb Tech - Waterloo
- Mick Gage Plumbing and Heating – New Hampton
- Johnson Plumbing, Heating, and Cooling - Oelwein
- Fitzpatrick Water and Plumbing - Hazleton
- Casper Plumbing and Heating - Decorah
- Bergen Plumbing and Heating - Waterloo
- NEIA Mechanical - Elgin
- Marv Smith Electric, Plumbing, and Heating – Fort Atkinson

The following contractors submitted estimates for replacing five (5) heat pumps:

NEIA Mechanical -	\$192,580.94
Upgrade to 5 year Parts Warranty -	\$ 8,607.12
Total with upgrade -	\$201,188.06
Warranty: 18 months parts	
Plumb Tech -	\$231,229.00
Warranty: 1 year parts	
5 year refrigeration circuit parts	
Ken’s Electric -	\$231,855.00
Warranty: 1 year parts	
3 years labor	

The following measures were taken to try and reduce the cost of replacing the HVAC system:

- Submitted an Equipment Breakdown Endorsement claim to EMC Insurance. This claim was denied.
- Researched the federal Inflation Reduction Act Geothermal Heat Pumps Tax Credit. This is for homeowners.
- Researched the Tax Deductions for Commercial Buildings. This is a tax deduction for systems demonstrating a 50% reduction in energy usage using a software program to calculate energy usage.
- Researched geothermal incentives on the Iowa Geothermal Association website. This circled back to the Geothermal Tax Credit for homeowners.
- Researched Alliant Energy Rebates. These are for new residential geothermal systems.

All the contractors stated that it is possible, but not recommended, to repair the HVAC system. The system is 17 years old and uses the R22 refrigerant that is no longer produced. R22 can only be acquired by harvesting it from decommissioned systems. Attached is a list of repairs from 2009-2022.

The Library Board of Trustees reviewed the following documents: estimates submitted, incentives sought, insurance company report, and repair history. The Board of Trustees recommend for the City Council’s consideration replacing the five (5) HVAC units using NEIA Mechanical as the contractor with an estimate of \$192,580.94. This does not include the upgraded warranty option.

Respectfully submitted,
Susan Macken
Library Director



PROPOSAL

NEIA Mechanical
19034 Fleet Rd
ELGIN, IA 52141

PHONE- (563) 426-5144 FAX- (563)426-5145 CELL-(563)380-0381

SUBMITTED TO: Oelwein Library
ADDRESS: 201 E Charles St
Oelwein, IA
PHONE #: 319-283-1515

JOB NAME:
JOB #:
DATE:
EMAIL:

5/12/2023

WE HEREBY SUBMIT SPECIFICATONS AND ESTIMATES FOR:

GEOTHERMAL REPLACEMENT / INSTALLATION	\$192,580.94
Includes installation of new Waterfurance Water to Air Geothermal Units	
Includes all associated ductwork and electrical	
Warranty - 18 Months Parts Warranty	
Option - Upgrade to 5 Year Parts Warranty on all units \$	8,607.12
TOTAL	\$201,188.06

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED, ALL WORK TO BE COMPLETED IN A WORKMANLIKE MANNER ACCORDING TO ALL STANDARD PRACTICES. ANY ALTERATION OR DEVIATION FROM ABOVE SPECIFICATIONS INVOLVING EXTRA COSTS WILL BE EXECUTED ONLY UPON WRITTEN ORDERS, AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE.

NEIA MECHANICAL
AUTHORIZED
SIGNATURE:

Doug A. Roche

NOTE: THIS PROPOSAL MAY BE WITHDRAWN IF NOT ACCEPTED WITHIN 30 DAYS.

ACCEPTANCE OF PROPOSAL THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED. PAYMENT WILL BE MADE AS OUTLINED ABOVE. A 1 1/2% SERVICE CHARGE WILL BE ADDED TO ANY UNPAID BALANCE AFTER 30 DAYS. SHOULD LEGAL ACTION BE REQUIRED, I HEREBY AGREE TO PAY ANY LEGAL FEES REQUIRED FOR COLLECTION OF AMOUNT OWED.

SIGNATURE _____
DATE _____
SIGNATURE _____
DATE _____

Updated 5/12/23

Plumb Tech Inc.
3261 W. Airline Hwy.
Waterloo, IA 50703

Phone: 319-233-5616

Fax: 319-233-5737

Date: 3/23/23
 To: Oelwein Public Library
 Attn: Susan
 Re: Heat Pump Replacement

We propose to furnish the materials and labor to replace the three existing heat pumps at the Oelwein Public Library. We are proposing to replace the two big heat pumps that feed the common space and the conference room heat pump. We have based the price on removing and disposal of the existing units, installing and re-hooking up the new units, running new condensate, installing new ductwork, and reconnecting the stand-alone controls. We have also included in the quote a \$ 15,000.00 allowance for the electrical disconnect and reconnect and also the general construction work needed to install the new heat pumps.

Quote: \$ 191,824.00

If you wish to change out the other two Heat Pumps in the mechanical room at the same time as the others there will be an add to the quote above.

Add: \$ 39,405.00

warranty: 1 year parts
 5 year refrigeration circuit parts

All changed - 231,229

updated 5/31/23

Plumb Tech Inc.
Brett Behrends



Ken's Electric, Inc.
841 1st Ave SE, Oelwein, Iowa 50662 United States
(319) 283-4221

Updated 5/10/23
Total to replace all units - \$231,855

BILL TO
Oelwein Public Library
201 East Charles Street
Oelwein, IA 50662 USA

ESTIMATE 28548585	ESTIMATE DATE Jan 27, 2023
-----------------------------	--------------------------------------

JOB ADDRESS
Oelwein Public Library
201 East Charles Street
Oelwein, IA 50662 USA

Job: 28243198

ESTIMATE DETAILS

HVAC-Heat Pump 1 & 2 Replacement: Included in this option will be the replacement of the current heat pump 1 and 2. We will install (2) new GeoComfort geothermal units to replace the current Florida Heat Pump units. The return air ducting will need to be redone to prevent pre mature failure of the new units. We will re due the return air connection from the main trunk line down to each unit. They will be isolated from each other with an air damper installed in each unit return air drop. The same will go for the supply air side of each unit. The dampers will open upon unit demand. All loop connections will be made back to each unit. All material and labor have been included to install the above.

Warranty:
1 year parts
3 year labor

TASK	DESCRIPTION	QTY	PRICE	TOTAL
IGWA3	INSTALL GEO WATER TO AIR 60 TON LIBRARY	1.00	\$53,500.00	\$53,500.00
NONSTOCK EQUIP	GEOCOMFORT 30 TON WATER TO AIR- ECV300AHC2AABTS	2.00	\$56,200.00	\$112,400.00
			SUB-TOTAL	\$165,900.00
			TAX	\$0.00
			TOTAL	\$165,900.00
			EST. FINANCING	\$3,069.15

Thank you for choosing Ken's Electric, Inc.

Pay online- <https://kenselectricinc.securepayments.cardpointe.com/pay>
CUSTOMER AUTHORIZATION

50% DUE UPON ACCEPTANCE OF THIS PROPOSAL AND 50% DUE UPON COMPLETION OF THE PROJECT. THIS PROPOSAL IS VALID FOR 30 DAYS.

Sign here

Date



Ken's Electric, Inc.
 841 1st Ave SE, Oelwein, Iowa 50662 United States
 (319) 283-4221

BILL TO

Oelwein Public Library
 201 East Charles Street
 Oelwein, IA 50662 USA

ESTIMATE 29027942	ESTIMATE DATE Feb 10, 2023
-----------------------------	--------------------------------------

JOB ADDRESS

Oelwein Public Library
 201 East Charles Street
 Oelwein, IA 50662 USA

Job: 28243198

ESTIMATE DETAILS

HVAC-Conf. RM, Restroom, Horizontal Unit Replacement: Included in this option will be the replacement of the current heat pumps for the conference room, the restroom, and the horizontal unit. We will install (3) new GeoComfort geothermal units to replace the current Florida Heat Pump units. All material and labor have been included to install the above.

Warranty:
 1 year parts
 3 year labor

TASK	DESCRIPTION	QTY	PRICE	TOTAL
IGWA6	INSTALL GEO WATER TO AIR 6 TON	1.00	\$8,550.00	\$8,550.00
IGWA5	INSTALL GEO WATER TO AIR 5 TON	1.00	\$8,485.00	\$8,485.00
IGWA3	INSTALL GEO WATER TO AIR 2.5 TON HORIZONTAL	1.00	\$9,150.00	\$9,150.00
NONSTOCK EQUIP	GEOCOMFORT 6 TON WATER TO AIR-GYT072E20MT1CSS	1.00	\$15,385.00	\$15,385.00
NONSTOCK EQUIP	GEOCOMFORT 5 TON WATER TO AIR-GYT060E20MT1CSS	1.00	\$14,920.00	\$14,920.00
NONSTOCK EQUIP	GEOCOMFORT 2.5 TON WATER TO AIR-GZT030D20LM1CSS	1.00	\$9,465.00	\$9,465.00

SUB-TOTAL	\$65,955.00
TAX	\$0.00
TOTAL	\$65,955.00
EST. FINANCING	\$1,220.17

Thank you for choosing Ken's Electric, Inc.

Pay online- <https://kenselectricinc.securepayments.cardpointe.com/pay>

CUSTOMER AUTHORIZATION

50% DUE UPON ACCEPTANCE OF THIS PROPOSAL AND 50% DUE UPON COMPLETION OF THE PROJECT. THIS PROPOSAL IS VALID FOR 30 DAYS.

Sign here

Date



Des Moines Claim Department

May 31, 2023

City Of Oelwein
 Attn: Susan Macken
 20 2nd Ave SW
 Oelwein, IA 5662-2247

Via Email—Return Receipt Requested

Re: Claim Number: Z01773149
 Date of Loss: 02/08/2023
 Loss Location: 201 E Charles St, Oelwein, IA
 Incident: Problem with water source heat pump system

Dear City of Oelwein:

EMC Property & Casualty Company (EMC) provides the commercial property insurance coverage under the CP7121 Public Entity Coverage Form, and including the CP7358 Equipment Breakdown Endorsement, subject to a \$10,000 deductible, regarding the above captioned claim. The Equipment Breakdown portion of the policy must be reviewed by Mutual Boiler Reinsurance Company (MBRe) to determine any possible coverage.

EMC has completed our investigation for the malfunction of the water source heat pump system under your base policy (CP7121), and MBRe has also completed their investigation under the equipment breakdown endorsement (CP7358). Nederveld Inc, a Forensic Engineering Company, assisted with the investigation of reported damages involving two 17-year-old water source heat pump systems.

It has been confirmed that the subject heat pump units are repairable and do not require full replacement. The units are currently operational, and all reports indicate that the units have met the heating and cooling needs of the building over the past several years despite the various refrigerant leaks that have been discovered, reported, and attempted to be remediated. The isolated locations of leaks in the refrigerant piping systems that were observed during this investigation need to be repaired and the systems need to be properly and thoroughly pressure-tested per manufacturer's recommendations and/or typical industry standards to discover any other leaks that may not be currently evident and evaluate subsequent repairs.

It was noted that there have been multiple refrigerant leaks because of a gradually developing condition attributed to age-related use and vibration. The HVAC maintenance records determined the vibration isolators on the compressor suction lines have been replaced multiple times, including January of 2019 and July of 2022. There was no evidence of a mechanical or electrical system event that would support coverage under the Equipment Breakdown Endorsement. There was also no evidence that these units experienced damages because of a Covered Cause of Loss.

Unfortunately, based on the facts obtained and the language contained within your policy of insurance, we regret that we are unable to assist you with this claim.

We respectfully refer you to policy provisions which read, in part, as follows:

P.O. Box 884 | Des Moines, IA 50306-0884 | 515.280.2604 | 800.362.2227 | F 888.992.8213 P&C | F 888.992.8214 Work Comp | www.emcins.com

Employers Mutual Casualty Company
 EMCASCO Insurance Company
 EMC Reinsurance Company

Illinois EMCASCO Insurance Company
 Dakota Fire Insurance Company
 EMC Property & Casualty Company

Union Insurance Company of Providence
 Hamilton Mutual Insurance Company
 EMC Risk Services, LLC

EMC Underwriters, LLC
 EMC National Life Company (affiliate)

**EQUIPMENT BREAKDOWN COVERAGE – CP7358 (02/17)
(INCLUDING ELECTRONIC CIRCUITRY IMPAIRMENT)**

The following is added to the applicable Causes of Loss Form or Coverage Form:

A. Additional Coverage – Equipment Breakdown

1. The term Covered Cause of Loss includes the Additional Coverage – Equipment Breakdown as described and limited below. Without an “accident” or “electronic circuitry impairment”, there is no Equipment Breakdown Coverage.

a. We will pay for direct physical damage to Covered Property that is the direct result of an “accident” or “electronic circuitry impairment”. We will consider “electronic circuitry impairment” to be physical damage to “covered equipment”.

e. DEFINITIONS

The following definitions are added with respect to this endorsement only:

(1) “Accident”

(a) An “accident” means a fortuitous event that causes direct physical damage to “covered equipment”. The event must be one of the following:

- (i) Mechanical breakdown, including rupture or bursting caused by centrifugal force;
- (ii) Artificially generated electrical current, including electric arcing, that disturbs electrical devices, appliances or wires;
- (iii) Explosion of steam boilers, steam pipes, steam engines or steam turbines owned or leased by you, or operated under your control;
- (iv) Loss or damage to steam boilers, steam pipes, steam engines or steam turbines caused by or resulting from any condition or event inside such equipment; or
- (v) Loss or damage to hot water boilers or other water heating equipment caused by or resulting from any condition or event inside such boilers or equipment.

(5) “Covered equipment”

(a) “Covered equipment” means, unless otherwise specified in a “Schedule”, Covered Property that:

- (i) Transmits, generates or utilizes energy; or
- (ii) Which, during normal usage, operates under vacuum or pressure, other than the weight of its contents.

“Covered equipment” may utilize conventional design and technology or new or newly commercialized design and technology.

(b) None of the following is “covered equipment”:

- (i) Structure, foundation, cabinet or compartment;
- (iii) Sewer piping, buried vessels or piping, or piping forming a part of a sprinkler or fire suppression system;
- (iv) Water piping other than boiler feedwater piping, boiler condensate return piping or water piping forming a part of a refrigerating or air conditioning system;

2. EXCLUSIONS

As respects this endorsement only, with the exception of “power outage”, all exclusions within the Exclusions section of the Property Coverage Form or Causes of Loss form apply, except as modified below and to the extent that coverage is specifically provided by this endorsement.

The following exclusions are added:

c. We will not pay for loss or damaged caused by or resulting from:

Depletion, deterioration, corrosion, erosion, wear and tear, or other gradually developing conditions, but if an “accident” or “electronic circuitry impairment” results, we will pay for that resulting loss, damage or expense caused by that “accident” or “electronic circuitry impairment”.

The heat pumps did not experience physical loss or damage from an “equipment breakdown.”

EMC also completed a review of the Property forms. Please refer to the following language from your policy:

BUILDING AND PERSONAL PROPERTY COVERAGE FORM - CP7121 (10/20)

A. Coverage

We will pay for direct physical loss of or damage to Covered Property at the premises described in the Declarations caused by or resulting from any Covered Cause of Loss.

1. Covered Property

Covered Property, as used in this Coverage Part, means the type of property described in this section, **A.1.**, and limited in **A.2.**, Property Not Covered, if a Limit of Insurance is shown in the Declarations for that type of property.

3. Covered Causes Of Loss

Covered Causes Of Loss means direct physical loss unless the loss is excluded or limited in Section **B.** Exclusions and Limitations.

B. Exclusions And Limitations

2. We will not pay for loss or damage caused by or resulting from any of the following:

d. (1) Wear and tear;

(2) Rust or other corrosion, decay, deterioration, hidden or latent defect or any quality in property that causes it to damage or destroy itself;

(4) Settling, cracking, shrinking or expansion;

(6) Mechanical breakdown, including rupture or bursting caused by centrifugal force. But if mechanical breakdown results in elevator collision, we will pay for the loss or damage caused by that elevator collision;

3. We will not pay for loss or damage caused by or resulting from any of the following, **3.a.** through **3.c.** But if an excluded cause of loss that is listed in **3.a.** through **3.c.** results in a Covered Cause of Loss, we will pay for the loss or damage caused by that Covered Cause of Loss.

c. Faulty, inadequate or defective:

(1) Planning, zoning, development, surveying, siting;

(2) Design, specifications, workmanship, repair, construction, renovation, remodeling, grading, compaction;

(3) Materials used in repair, construction, renovation or remodeling; or

(4) Maintenance;

of part or all of any property on or off the described premises.

E. Loss Conditions

The following conditions apply in addition to the Common Policy Conditions and the Commercial Property Conditions. The following conditions, **1.** through **7.**, do not apply to Additional Coverage **o.**, Legal Liability. The following condition **1.** does not apply to Additional Coverage **i.** Business Income And Extra Expense.

3. Duties In The Event Of Loss Or Damage

a. You must see that the following are done in the event of loss or damage to Covered Property:

(4) Take all reasonable steps to protect the Covered Property from further damage, and keep a record of your expenses necessary to protect the Covered Property, for consideration in the settlement of the claim. This will not increase the Limit of Insurance. However, we will not pay for any subsequent loss or damage resulting from a cause of loss that is not a Covered Cause of Loss. Also, if feasible, set the damaged property aside and in the best possible order for examination.

As the cause of loss was not accidental in nature, as defined, and due to an excluded cause of loss (wear/tear/deterioration), we regret to inform that you we are unable to find coverage for the loss regarding the repairs related to the heat pump systems.

Nothing in this letter is intended to be, nor should be construed as, a waiver of any of the terms or conditions of your policy of insurance. EMC expressly reserves all rights, conditions, and defenses it may have now or those that may become apparent through additional investigation.

Please understand that by making specific reference to certain language and sections contained within your policy, EMC neither waives, nor shall it be estopped from, raising other exclusions, conditions, limitations, or provisions of your policy or the facts of this specific claim. Further, nothing in this letter is intended to be, nor should be construed as, a waiver of any of the terms or Conditions of your policy of insurance. EMC expressly reserves all rights, Conditions, and defenses it may have now or those that may become apparent through additional investigation or claim handling.

If you have any additional information you would like us to consider, please forward it to us for review. If you have any questions or concerns regarding your claim, or wish to discuss any aspect of your claim, please feel free to contact me.

Sincerely,

Mike Otto
Claims Adjuster
Mike.j.otto@emcins.com
#515-345-2519

cc: Vogel Agency, 34 W Charles St, Oelwein, IA (via email)



ABOUT FOR PARTNERS

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Battery Storage Technology

Biomass Stoves/Boilers

Central Air Conditioners

Electric Panel Upgrade

Electric Vehicles

Exterior Doors

Fuel Cells (Residential Fuel Cell and Microturbine System)

Furnaces (Natural Gas, Oil)

Geothermal Heat Pumps

Heat Pump Water Heaters

Home Energy Audit

Hot Water Boilers (Natural Gas, Propane, Oil)

Insulation

Small Wind Turbines (Residential)

Solar Energy Systems

Water Heaters (Natural Gas)

Windows & Skylights

Geothermal Heat Pumps Tax Credit

Information updated 12/30/2022

Subscribe to ENERGY STAR's Newsletter for updates on tax credits for energy efficiency and other ways to save energy and money at home.

See tax credits for 2022 and previous years.

The following Residential Clean Energy Tax Credit amounts apply for the prescribed periods:

- 30% for property placed in service after December 31, 2016, and before January 1, 2020
• 26% for property placed in service after December 31, 2019, and before January 1, 2022
• 30% for property placed in service after December 31, 2021, and before January 1, 2033
• 26% for property placed in service after December 31, 2032, and before January 1, 2034
• 22% for property placed in service after December 31, 2033, and before January 1, 2035

What products are eligible?

Qualified geothermal heat pump property:

Equipment which:

- (1) uses the ground or ground water as a thermal energy source (to heat), or as a thermal energy sink (to cool) a home, and
(2) is ENERGY STAR certified.

Qualified geothermal heat pump property expenditure:

An expenditure for qualified geothermal heat pump property installed on or in connection with the taxpayer's residence.



Find Eligible Products

Find products that are eligible for this tax credit.

Explore models



Your go-to resource for the latest advice from ENERGY STAR experts on saving energy at home and work.

Learn more



ENERGY STAR Home Upgrade

Upgrade now

Who can use this credit?

Existing homes and new construction qualify. Both principal residences and second homes qualify. Rentals do not qualify.

This system must be installed in connection with a dwelling unit located in the United States and used as a residence by the taxpayer. The home served by this system does not have to be the taxpayer's principal residence.

A principal residence is the home where you live most of the time. The home must be in the United States. It can include a house, houseboat, mobile home, cooperative apartment, condominium, and a manufactured home.

About ENERGY STAR

About ENERGY STAR

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ENERGY STAR Kids Page

Tax Deductions for Commercial Buildings

Section 179D of the Internal Revenue Code allows deductions for energy-efficient commercial buildings. The following information applies to building upgrades completed on or before December 31, 2022.

The Inflation Reduction Act extended and expanded these tax deductions. We will have updated information on this page as soon as guidance becomes available from the IRS.

What Can Be Deducted?

A tax deduction of up to \$1.80 per square foot is available to owners or designers of commercial buildings or systems that demonstrate a 50% reduction in energy usage accomplished solely through improvements to the heating, cooling, ventilation, hot water, and interior lighting systems. Partial deductions of up to \$.60 per square foot can be taken for qualifying measures.

How to Apply for the Tax Deduction

The IRS requires that you use a qualified software program to model your energy usage. See a list of qualified software for calculating energy savings.

Additional Information

- IRS Notice 2006-52 (6/2/2006) provides guidance on the deduction for energy-efficient commercial buildings.
- IRS Notice 2008-40 (4/7/2008) - Amplification of Notice 2006-52 sets forth additional guidance not covered in the initial notice.
- IRS Notice 2012-26, page 5, provides savings percentages for a partial tax deduction.
- Renewable Energy Tax Credits

Get Help Saving Energy in Your Commercial Building

For information on capturing energy-efficiency opportunities for your commercial property, visit www.energystar.gov/buildings.



Rebates

Geothermal system

A geothermal pump heats and cools your home by using the renewable power of the earth. The units are over 45% more efficient than other standard heating and cooling equipment.

To learn more about how a geothermal system works check out powerhousetv.com.

Rebate requirements:

- Alliant Energy must provide the electricity for the equipment installed.
- The equipment must be ENERGY STAR and listed in the current AHRI directory.
- Must be a new geothermal system including equipment and ground loop. See rebate claim form for types, applications and other qualifications.

The age of your home will determine your rebate.

- Homes five years or older are considered existing homes.
- Homes less than five year old are considered new homes.

Important information:

If locked rotor amps are more than 100, please call **1-800-ALLIANT** (800-255-4268) and ask for a field engineering specialist.

How do I find a qualified dealer?

Visit our [Dealer Locator](#) to find a professional in your area.

Work Done on HVAC 2009-2022

February 2009	Loop Pump Fuse	\$380
July 2010	Freon	\$2,004
January 2011	Repair Blowers	\$1,592
May 2011	Transformer and Contactor	\$1,558
November 2011	Wire Short	\$195
October 2013	Algae in HVAC Lines	\$320
February 2014	Transformer	\$618
May 2014	Contactor	\$573
September 2016	Actuator	\$1,124
April 2018	Damper Motor and Linkage, Replaced Actuator	\$1,840
January 2019	Leak on Vibration Isolator on Suction Line at Compressor, Freon	\$3,338
December 2019	Replace Damper Motor	\$1,643
March 2020	Compressor	\$322
April 2020	Blower Wheel, Compressor (Ken's)	\$5,890
September 2020	Freon Leak (Ken's)	\$2,919
July 2021	Reversing Valve Leak, Sensing Bulb Line Worn, Replace TXV, Freon	\$3,278
July 2022	Replaced Suction Line Vibration Isolator, Freon	\$3,852
		\$31,446



To: Mayor and City Council
From: Dylan Mulfinger
Subject: Administrator Memo
Date: 6/24/2023

The Oelwein Community School District is ready to create another 28E agreement for the Wellness Center. The School District requested a committee comprised of 2-3 elected officials from each organization. The committee would be supported by the Superintendent and the City Administrator.

In discussions with the Mayor, the following appointments were recommended:

- Council Member Matt Weber
- Council Member Karen Seeders
- Mayor Brett DeVore

The school has suggested the following goals:

- Write a new 28E for an additional 25 years.
- Remove the need to lease for staff use (like the city)
- Share maintenance costs of larger than \$5000
- Increase daily student use/membership
- Receive relief for utilization on poor weather days
- Improve/separate weightroom and cardio room
- Remove GOACF and MercyOne as partners

The city will need to work on their goals. I am confident an even better product will come out of these discussions with the school district.

Bryan Construction Inc

1302 Outer Rd
Oelwein, IA. 50662

Item 10.

Estimate

DATE	ESTIMATE NO.
6/22/2023	2396

NAME / ADDRESS
City Of Oelwein 20 2 Ave. S.W. Oelwein, Ia 50662

PROJECT

DESCRIPTION	QTY	COST	TOTAL
Oelwein 2022 Residential & Commercial Building Demolition Request for additional work authorization / change order			
33 S. Frederick North Basement Wall Reinforcement Provide Labor And Material As Specified By VJ Engineering		36,000.00	36,000.00
Drainage Tile Outlet: 24" x 36" Deep french drain 9' x 24" HD Sump pit with frame and cover 2" PVC Pipe from sump pit south to gutter		2,000.00	2,000.00
Items Not Included: Sump pump or related electrical Tuck pointing Water proofing Moisture/Density testing			
Proposal Valid For 30 Days	TOTAL		\$38,000.00



VJ engineering
2570 holiday road, suite 10
Coralville, iowa 52241
Ph: (319) 338-4939 fax: (319) 338-9457

Engineering – surveying
City of Oelwein
Attn: David Kral
Building Official
Re: 33 S. Frederick St.

Dear Mr. Kral:

At your request we have examined the building north of the demolished building at 33 S .Frederick. We were specifically looking at the following three areas of concern:

1. The existing south basement wall that was shared with the demoed structure. The majority of this wall is composed of limestone rubble with the mortar in the joints in extremely poor condition. There is a short section on the west end that appears to be cast-in-place concrete. These walls can not be backfilled against. We have enclosed details that depict placing a new wall of concrete bunker blocks in front of the existing wall.
2. The second area of concern is the brick masonry corner at the SW corner of the existing building. This corner was damaged when a steel beam from the demolished building was allowed to fall, and this end rotation caused a large section of brick to be crushed and pulled out. I had taken pictures from my earlier visits and in comparing those pictures to the current condition it is obvious that the entire brick corner from the beam bearing to the roof has been broken free from the building face. I have enclosed copies of the before and after pictures. This brick corner section should be taken down and re-laid to establish the connectivity that existed prior to the demo.
3. The third area of concern to Mike Leo was cracks that he believes were not present between his south wall and intersecting walls. In examining the south walls I did not find any evidence of outward bowing that would explain these cracks. At the present time I would recommend placing a building cross tie at the second floor framing near the west end of the building. I would then recommend that crack monitors be placed at the locations where movements are suspected to see in any new movements are occurring.

If you have any questions on these recommendations please give us a call.

Sincerely,

James C Jacob, PE

	<p>I hereby certify that this engineering document was prepared and the related engineering work was performed by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.</p>
	<p><i>James C. Jacob</i> 12-19-22 <hr/> JAMES C. JACOB, P.E. DATE License number 8895 My license renewal date is December 31, 2023 Pages or sheets covered by this seal: _____ Letter and S1</p>



VJ engineering
2570 holiday road, suite 10
Coralville, iowa 52241
Ph: (319) 338-4939 fax: (319) 338-9457

Engineering – surveying



Figure 1: Joint prior to demolition

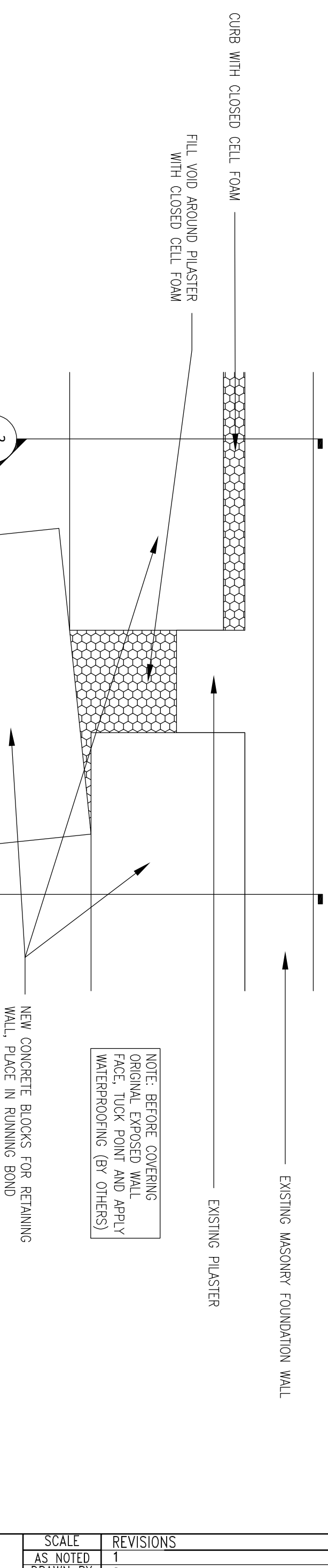


VJ engineering
2570 holiday road, suite 10
Coralville, iowa 52241
Ph: (319) 338-4939 fax: (319) 338-9457

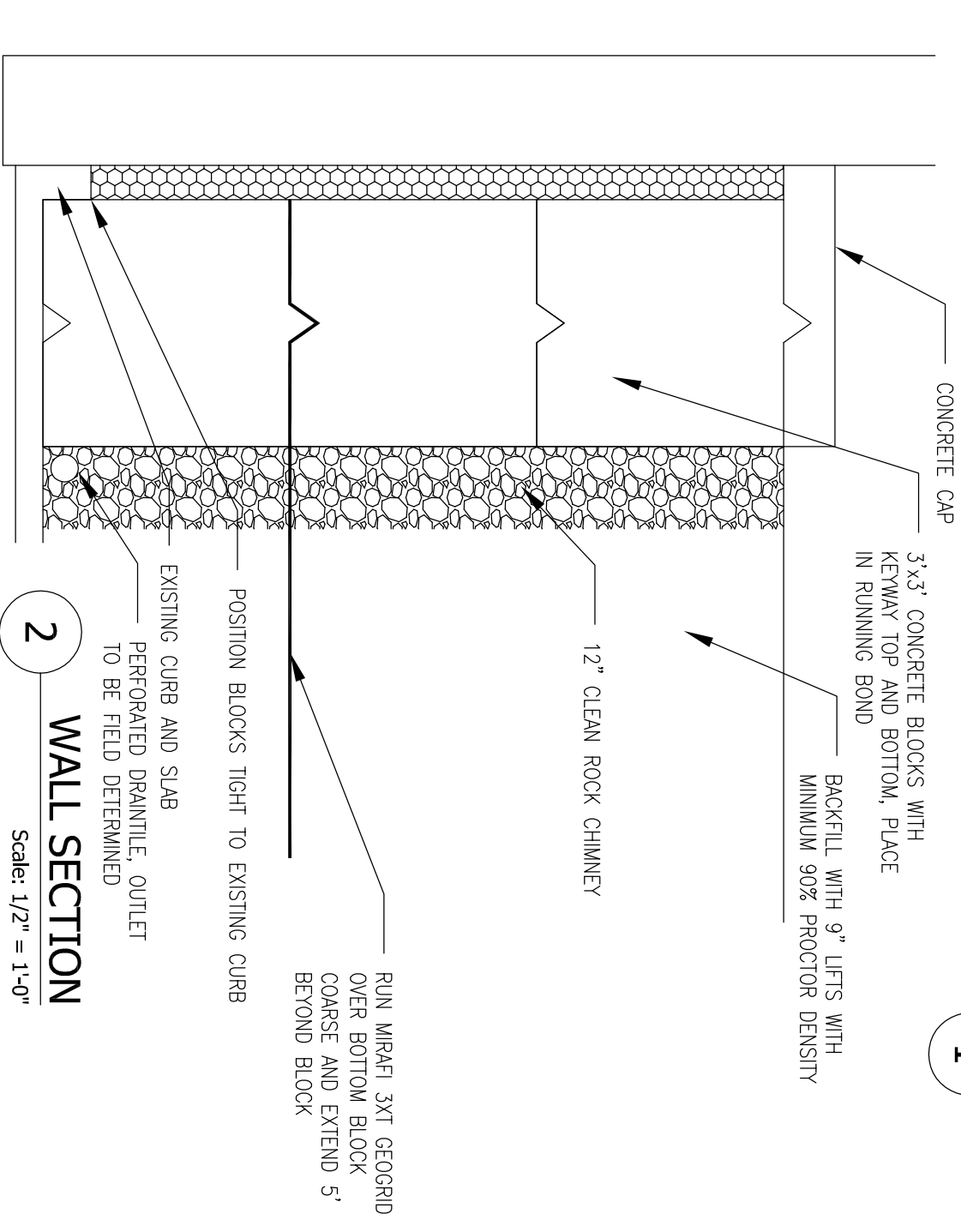
Engineering – surveying



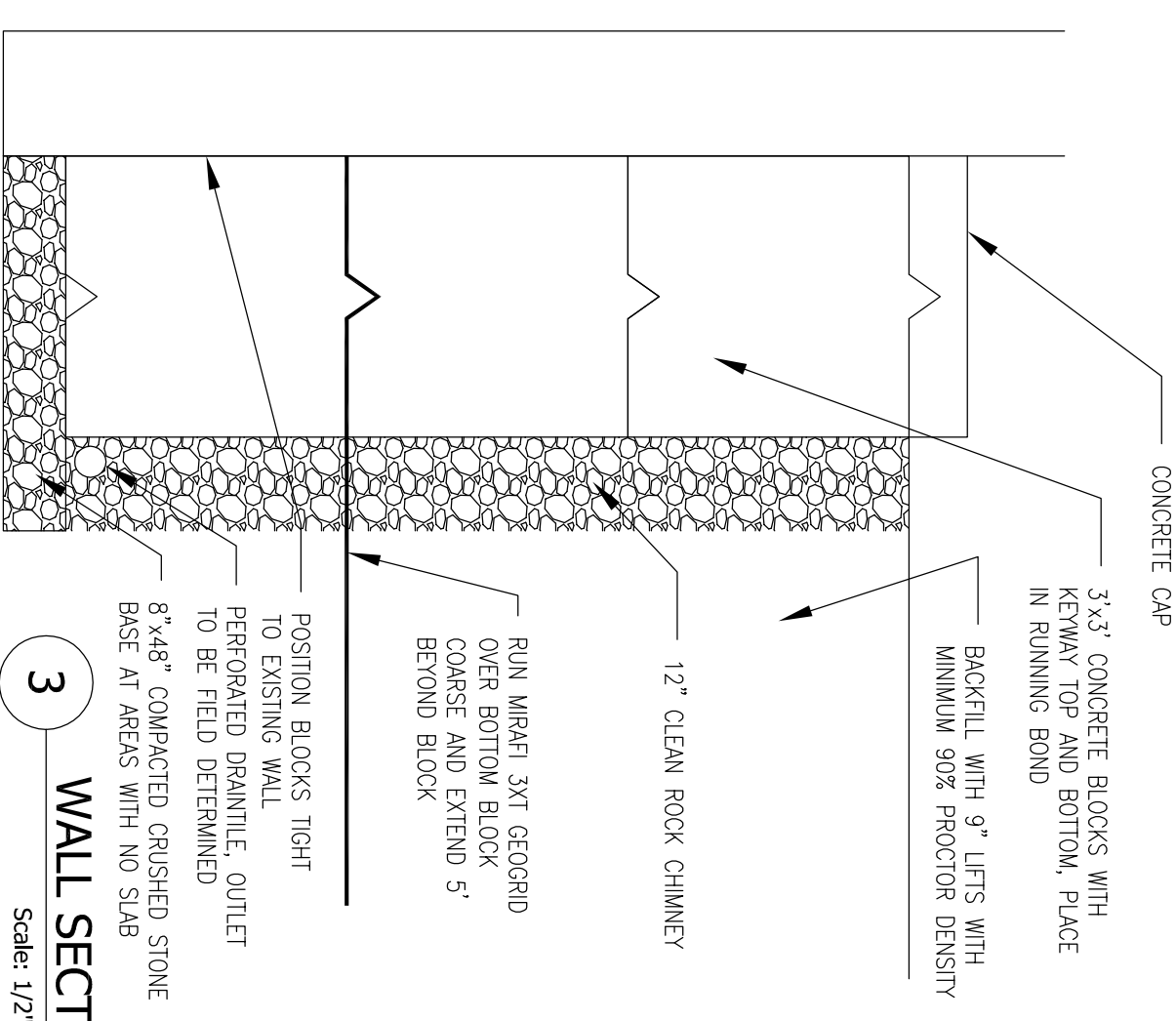
Figure 2: Opening in joint after demolition



1
PARTIAL PLAN
Scale: 1/2" = 1'-0"



2
WALL SECTION
Scale: 1/2" = 1'-0"



3
WALL SECTION
Scale: 1/2" = 1'-0"

SCALE	REVISIONS
AS NOTED	1
DRAWN BY	2
JFK	3
DATE	4
12-19-22	5

VJ Engineering
2570 Holiday Road
Coralville, Iowa - 319-338-4939



33 S. FREDERICK ST
OELWEIN, IOWA
CITY OF OELWEIN
BASEMENT INFILL DETAILS

22-3085
S1
sheet

Oelwein Public Library Minutes – June 20, 2023

The Oelwein Public Library Board of Trustees met on Tuesday, June 20, 2023 at 5:30 p.m. at the library.

Present: VanDenHul, Mars, Berryman, Kerns, and Macken

Absent: Ingersoll and Payne

Vice-president Berryman called the meeting to order at 5:32.

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

Kerns arrived and resumed presiding over the meeting.

Communications:

- Jamie Jacobs from Oelwein Community Schools discussed partnership ideas with the board. VanDenHul will set up a July meeting with Catherine Wedemeier to continue making plans for the upcoming school year.
- Mallory Hanson from Fayette County Economic Development and Tourism appreciated the use of the meeting room for their annual meeting.
- A visitor to the community told a librarian that, “This is the best small town library I have ever been to!”

Trustee Training: The board reviewed the standard on developing community relations by regularly communicating with elected officials, business leaders, and civic organizations.

Director’s Report:

- At the end of the school year grades Kindergarten, 1st, 2nd, and 4th visited the library for a tour and to learn about the SRP.
- The fountain hose has come off the pump twice. StewartScapes has fixed it.
- The Fontana Naturalist is giving monthly programs at the library on different reptiles. Each month the library houses the reptile of the month. This month, the library has a turtle.
- The custodians cleaned the carpets in the heavy traffic areas of the library and the meeting room.
- The new computers and SonicWall were installed. The old computers were used to replace the oldest computers throughout the library.
- Iowa Total Cares sent literacy resources, book bags, and a \$500 Amazon gift card for purchasing books for their 100 Libraries in Iowa Literacy Program.
- The director will be on vacation June 30th- July 7th.
- The Annual Building Maintenance Schedule was completed for the year.
- The library received notification from the State Library that the library is a Tier 3 status and fully accredited.

Friend’s Report:

- The June meeting was cancelled.

Bills: Bills were discussed. The director will contact Scheel’s to only do one weed and feed application per year. Berryman made a motion to approve the bills. Seconded by Mars. Motion carried.

Roof: The city has not received an updated estimate for roof repairs as of May 30th. The city administrator responded to Schwickert’s that the project needs to be done before this fall.

HVAC: Ten contractors were invited to look at the HVAC system and give recommendations for resolving the issues. The following estimates were received:

NEIA Mechanical, Elgin	\$192,580.94 – 18-month part \$201,188.06 – 5-year part
Plumb Tech, Waterloo	\$231,229 – 1-year part, 5-year circuit part
Ken’s Electric, Oelwein	\$231,855 – 1-year part

Measures taken to reduce cost:

- Submitted Equipment Breakdown Endorsement claim to EMC Insurance – denied
- Researched incentives such as the Geothermal Heat Pumps Credit and Alliant Energy Rebates – only applies for residential systems.

After discussion the board recommends the city council consider using NEIA Mechanical for the contractor for \$192,580.94 and not upgrade to the 5-year part warranty.

Policy Review: Berryman made a motion to approve the Conduct in the Library policy as reviewed. Seconded by VanDenHul. Motion carried.

The board would like the director to find out more information from other libraries on the use of student library cards. In addition, the director will seek information about constructing a glass wall in the children’s section.

Adjournment: Mars made a motion to adjourn at 6:35.

Respectfully submitted,
Susan Macken

Next meeting will be Tuesday, July 11 at 5:30.



To: Mayor and City Council
From: Dylan Mulfinger
Subject: Administrator Memo
Date: 6/24/2023

Consent Agenda

- 1. Consideration of a motion to approve the June 12, 2023 minutes.
- 2. Consideration of a motion to approve the Special Class C Retail Alcohol License for Lucky Wife Wine Slushies.
- 3. Claims Resolution in the amount of \$ 3,337,091.69.

Public Hearing

- 4. Public Hearing for the Sale of the City’s Interest in Parcel AD and AE (20 and 24 2nd Ave NW), Oelwein, Fayette County, Iowa on Monday June 26, 2023 at 6:00 PM at Oelwein City Hall.

Resolutions

- 5. Consideration of a resolution on Interfund Transfers FY 2023-2024.
 - 1. These transfers are made annually. Some are to support the general fund and others are to pay off projects from other funds. When we do a water project, we transfer funds from water to a project line. When we do an airport project, we transfer funds from economic development. The City Administrator recommends approving the resolution.
- 6. Consideration of a resolution setting the date for public hearings on proposals to enter into General Obligation Loan Agreements and to borrow money thereunder.
 - 1. This is to reallocate the \$350,000 from City Hall Improvement that was part of the 2022 bond. \$150,000 go toward street improvements and \$200,000 go towards library HVAC. The City Administrator recommends approving the resolution.
- 7. Consideration of a resolution directing the sale of Parcel AD and AE (20 and 24 2nd Ave NW), Oelwein, Fayette County, Iowa to RISE, Ltd. in the amount of \$2,000.
 - 1. This sale is for RISE. This is two lots and council provided direction to ask for \$2,000 for the sale. RISE will build a group home on the parcels. The City Administrator recommends approving the resolution.
- 8. Consideration of a resolution approving HVAC system replacement with NEIA Mechanical in the amount of \$192,580.94 for the Library.
 - 1. The library HVAC is failing. This was discussed at the budget meeting for the library in January of 2023. The library received several bids and is now ready to make the replacement. We asked about going to a different option and each contractor said a new option for heating or cooling would cost more than replacement.



Motions

9. Consideration of a motion to appoint elected officials to the Wellness Center 28E Revision Committee with the Oelwein Community Schools District.
 1. This committee will decide the future of the Wellness Center. Both partners want to see the center thrive for another 20 years. Mayor Brett DeVore has provided recommendations for the committee.
10. Consideration of a motion approving Change Order #1 for the 2022 Demolition project in the amount of \$38,000 to Bryan Construction.
 1. The city is ready to build a wall that will take the pressure of the fill away from the neighbor wall. This project is needed and will help finish the teardown of 33 south Frederick. This project will require observation from a project observer. The City has the funding for this project, but it will be the last tear down project beside those that are grant funded for FY2024. The City Administrator recommends approving the change order.
11. Consideration of a motion to set a public hearing for the Oelwein Fire Department LED sign on July 10, 2023 at 6:00 PM in the Oelwein City Council Chambers.
 1. The sign project that is being funded by grant dollars requires a public hearing. The City Administrator recommends approving the motion.

Wastewater News: May 2023 - **Kam completed his CDL testing and passed driving.**

*Two other operators have signed up to take their next level of Water Certifications.

- Monthly Activities -

- *Automatic systems has given us a 6/30 ship date for the Blower Building Power monitor.
- *Treated 29,040,000 gallons of wastewater.
- *Largest daily flow was 1,160,000 gallon.
- *Average daily flow was 940,000 gallons.
- *Applied 147,000 gallons of bio-solids to the reed beds.
- *Achieved a 98.7% Biochemical Oxygen Demand removal.
- *Achieved a 96.4% Total Suspended Solids removal.
- *Analyzed 449 wastewater samples in the cities state certified lab.
- *26 samples submitted to Test America.
- *Completed and submitted state Discharge Monitoring Report and the five Industrial reports.

NON-scheduled work - Received UV lamps from Glasco, with multiples broken. Set to be replaced.

- *Lost Blower Variable Frequency Driver (VFD). The original equipment will have to be replaced.
- *Cleaned out Grit Drive pit due to it being plugged up and Grit pump not working.

- Scheduled work -

- *Perform maintenance on the SBR's.
- *Perform maintenance on the lift stations.

- Upcoming work - Getting Matt certified with his Grade 4.

- *Decant water off storage tank.
- *Replaced flexible weather conduit on SBR's getting worn.

Water / Street News: **Herb Doudney was promoted to Public Works Director 5/25/23.**

*T. Stewart IV was promoted to Public Works Assist. Director 5/25/23.

- Monthly Activities - Vic Kane retirement events wrapped up on 5/24/23.

- *Pumped 20,664,000 gallons water from the wells.
- *Completed 33 work orders from City Hall
- *Performed 104 locates marking location of city water, sewer, storm sewers and electrical.
- *Delivered 34 red door tags giving the final notice of impending shut down services.
- *Shut down 10 services for nonpayment.
- *Daily water rounds consisting of chlorine residual testing, well and lift station checks.
- *Crew was trained on using our GIS program through the Cloud platform.

NON-scheduled work - Crew assisted with putting in a new water line with Parks and the Day of Caring.

- *Laura spent several days updating the emails, and phones due to retirements; with KDV Bergan.
- *Jim and Shawn went to IL getting the new picnic tables for summer events.

- Scheduled work -

- *Crew conducted the 30 day operator inspection of fuel system.
- *The usual spring cleaning is continuous with street sweeping, and street signs being upgraded.
- *Crews worked with the contractor to finish grinding stumps, from tree removal last fall.
- *Crews tended to several areas with spray patching, and filling pot holes throughout town.
- *The holiday weekend included two call outs to jet, for residential issues.

Upcoming projects - There have been several calls regarding trees, and broken or hanging limbs. Crews have removed a couple themselves, with 4 larger ones happening Mid-June. This includes closing the Viaduct 6/13 AM

MAY 2023 PARK MONTHLY REPORT

This month in the park and cemetery department the employees have been busy working on various improvement projects. On Thursday April 27th the park employees and tree board planted some oak trees in Platt Park for Arbor Day. This past month we completed our last prescribed burn at Redgate Park with the prairie planting. The pool drain project has been posted for bidding which will conclude on May 18th. The trails, parks and skate park were all swept with the broom this week. Trail counts were retrieved this week and uploaded for our grant writing. Work at the pool was completed sealing up some areas in the pump room as we will wrap up the yearly maintenance on the facility hopefully next week. The solar umbrella that the city received from an ITC donation was installed in the concession area on one of the existing picnic tables. The park employees have been mowing a few of the smaller parks and the rec fields for the past few weeks. The cemetery employees have been mowing some of the areas and are still straightening up from the winter months. Thirty tons of crushed ag lime was retrieved to spread around the ball diamond areas this week. The park employees took the bucket truck to the campground to drop some hanging branches that needed to come down after the extremely windy conditions we experienced this week. The park employees went around, and power sprayed all the welcome signs, complex and industrial park limestone signs. The park employees also have been checking the bathrooms in the mornings and the downtown areas. The Harley rake was taken to Wings Park and chewed up the batting cage area and helped install the rest of the bags on the diamonds. The gas was turned onto the pool facility this week as we plan to start filling the pool in the next couple weeks. A yard hydrant was dug up and repaired at City Park as someone worked it loose, and the guys continue working on the graffiti damage at Redgate Park. The park employees finished up the fencing project at Wings Park diamond 3 as we moved the gates to the far ends of the dugouts for safety. Johnson went around and grabbed supplies that were donated from local businesses for Fridays United Way Day of Caring. On Wednesday both departments were busy pouring six yards of concrete. Cemetery foundations were poured, and funeral homes notified, the pad for the Latham memorial bench along the trail on 4th street, sidewalk repair at the campground and basketball hoop foundations at Reidy Park were all poured. Johnson hosted the tree board meeting on Monday evening and the trail committee meeting on Wednesday evening.

The park and cemetery departments have been busy mowing all the properties this week. Nate has been out spraying weeds as time allows and Dion has been working downtown in the mornings. The parks employees worked on the aquatic center some this week buttoning things up and power spraying the pool shell. On Friday we hosted the United Way Day of Caring at most of our properties. At the pool the completed cleaning, power spraying. At several other parks they painted the old playground equipment, bathroom doors and picnic tables. Those at City Park continued to work on the disc golf course, painting and staining various areas. At Platt Park Dave Garrigus and Gregg Bryan help move the large pile of playground fiber around with skid loaders so then the volunteers could finish. Gates and picnic tables and benches were painted at Platt as well. Herb D. sent the utility employees up to help dig in a water line so we can install a drinking fountain in that park once again. At Red Gate, the painted old playground equipment and planted hostas and spread much in the parking planters. At Reidy Park, Rise brought some clients up to do some painting and had a blast, Steve Sims helped them have a great time. At Wings Park Dave Garrigus helped again with his skid spreading 30 tons of limestone around diamonds 1 & 3 and the school kids walked the waterways and trails to pick up any garbage. Joe Bouska and I spent a lot of time organizing this event, talking with businesses for donations and lining up volunteers as it was another successful event. The cemetery employees had another full burial on Tuesday to attend and Johnson sent out the agenda for the Monday Park and Rec meeting.

This month in the park and cemetery department the employees have been busy working mowing and trimming all the city properties. At the pool we have been working on completing all the final work before the season starts next weekend. Both boiler and backflow inspections have been made and permits acquired. The steel case for the AED arrived so everything was mounted in the facility for easy access. Pepsi arrived this week with a delivery of supplies for the concession stand and the task of power spraying the pool shell is coming to an end today. This week we also had contractors complete crack sealing and patching on the west

trail from Redgate to Levin Park. Nate and I took the bucket truck and ran a new line on a flagpole that had broken so all our flags were out. The employees took out five picnic tables to the airport on Tuesday morning for the EAA event at the airport this Saturday morning. On Monday evening, we hosted the Park and Rec meeting at Platt Park to provide updates to the commission. The check for the drain/filter project arrived from the Northeast Iowa Charitable Foundation for **\$126,750.00** this week. This morning we will host a zoom meeting for the pool drain project to read the bids that were submitted. On Wednesday, both departments got together at the park shop for pizza, thank you council! The park employees put up the net for the batting cage at diamond three and Dion has been completing his downtown chores in the mornings. The campground is doing great and on Saturday we will put up flags at Woodlawn and host orientation at the pool for all the employees.

This month in the park and cemetery department the employees have been busy working mowing and trimming all the city properties. At the pool we have been working on wrapping up preparations for opening day on Saturday. The pool is full, water chemistry is perfect, boiler working, and monthly bacteria sample was taken. On Saturday, at 8am we put flags out at Woodlawn with the help of several volunteers. At 9am, pool manager Kim and I hosted orientation at the aquatic center for all the employees. I asked the PD to have an officer come and talk to the employees about different scenarios that they might encounter while on duty. At the pool a carbon monoxide detector was installed in the water heater room as a safety precaution. This week the park employees picked up the hanging flower baskets from the school and distributed them throughout the downtown area. The cemetery employees have been extremely busy mowing and trimming Woodlawn for everything to look great for this weekend and prepared a cremation burial for Saturday. The park employees put up the solar umbrella at the pool in the concessions area. The **\$3,000** was donated by ITC to purchase this item that guests can plug their phones into and charge. The park employees picked up the picnic tables from the airport that were used for the EAA children's day on Saturday morning. At the campground the LP tank was refilled this week as well. Dion has been working in the downtown area every morning and the employees swept the trails, and Steve Horan has been cleaning bathrooms and taking care of shelter reservations.

ANCHORS POURED



JOINTS SEALED



HEADSTONE FOUNDATIONS



CRUSH LIME



PRESCRIBED BURN



SWEEPING



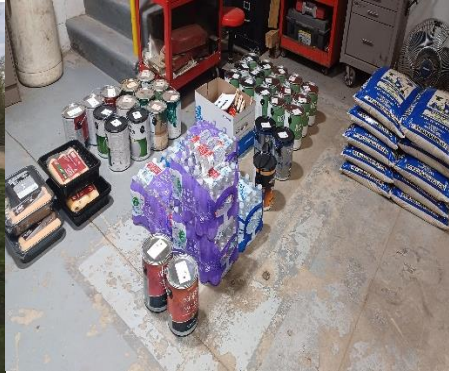


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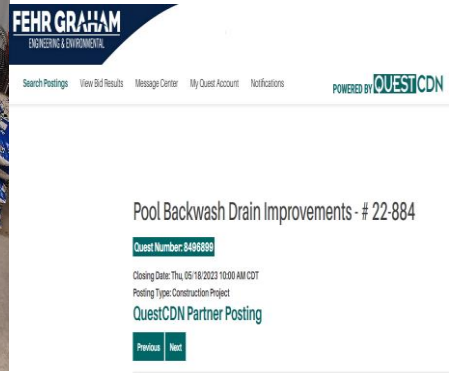
ARBOR DAY



DONATIONS



FILTER PROJECT BIDDING



SOLAR UMBRELLA



WELCOME SIGNS



INDUSTRIAL PARK SIGN



PREFAB FOUNDATIONS



TREE PLANTINGS

PARKS / CEMETERY / TRAILS / AQUATICS / CAMPGROUND



FENCING



HYDRANT REPAIRED



WELCOME SIGNS



FOUNDATIONS



SIDEWALK REPAIR



DIAMOND BAGS



MOWING



WEED SPRAYING



POOL WORK



DAY OF CARING 2023



DAY OF CARING 2023



DAY OF CARING 2023

PARKS / CEMETERY / TRAILS / AQUATICS / CAMPGROUND



DAY OF CARING 2023



EVERYONE THAT VOLUNTEERED AND OR DONATED

- United Way - Joe Bouska
- Ken's Electric
- Veridian
- Transco
- Irvine Water
- Greg Bryan
- Councilman Dave Garrigus
- Fidelity Bank
- Mercy One
- Norby's
- East Penn
- Lumber Ridge
- Ace Hardware
- Manske's Corner Market
- Rise
- Parent Share & Support
- Oelwein Schools
- Park staff
- Cemetery staff
- Library staff
- Dylan Mulfinger
- Herb Doudney
- Utility employees
- Joy/Eugene Purdy
- Van Denovers
- Birdnow Motor Trade
- Parent Share
- Allure
- Ashley Molding

PARKS / CEMETERY / TRAILS / AQUATICS / CAMPGROUND

BOILER INSPECTION



AED



TRAIL REPAIRS



CONCESSIONS STOCK



FLAG REPAIR



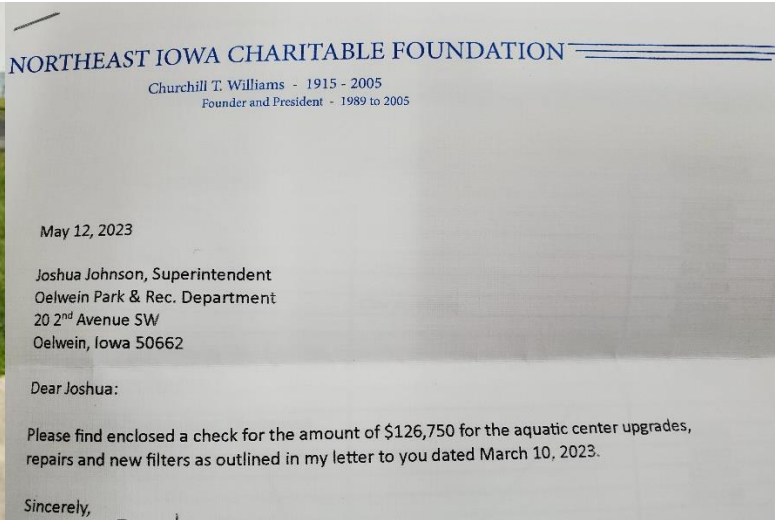
POOL POWER SPRAYING



TABLES TO AIRPORT



CHARITABLE DONATION



POOL PREP



ORIENTATION

HANGING BASKETS

BURIAL PREP

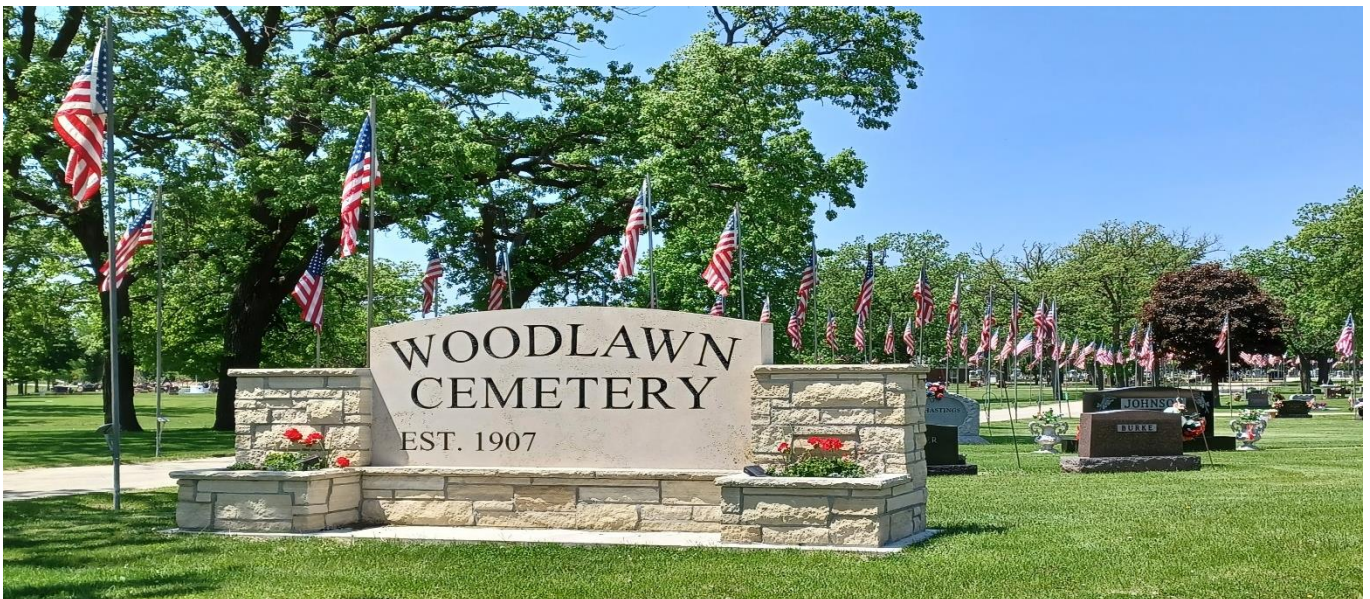


AQUATIC CENTER

PARKS / CEMETERY / TRAILS / AQUATICS / CAMPGROUND



FLAGS UP AT WOODLAWN



DONATED SOLAR CHARGING STATION - ITC

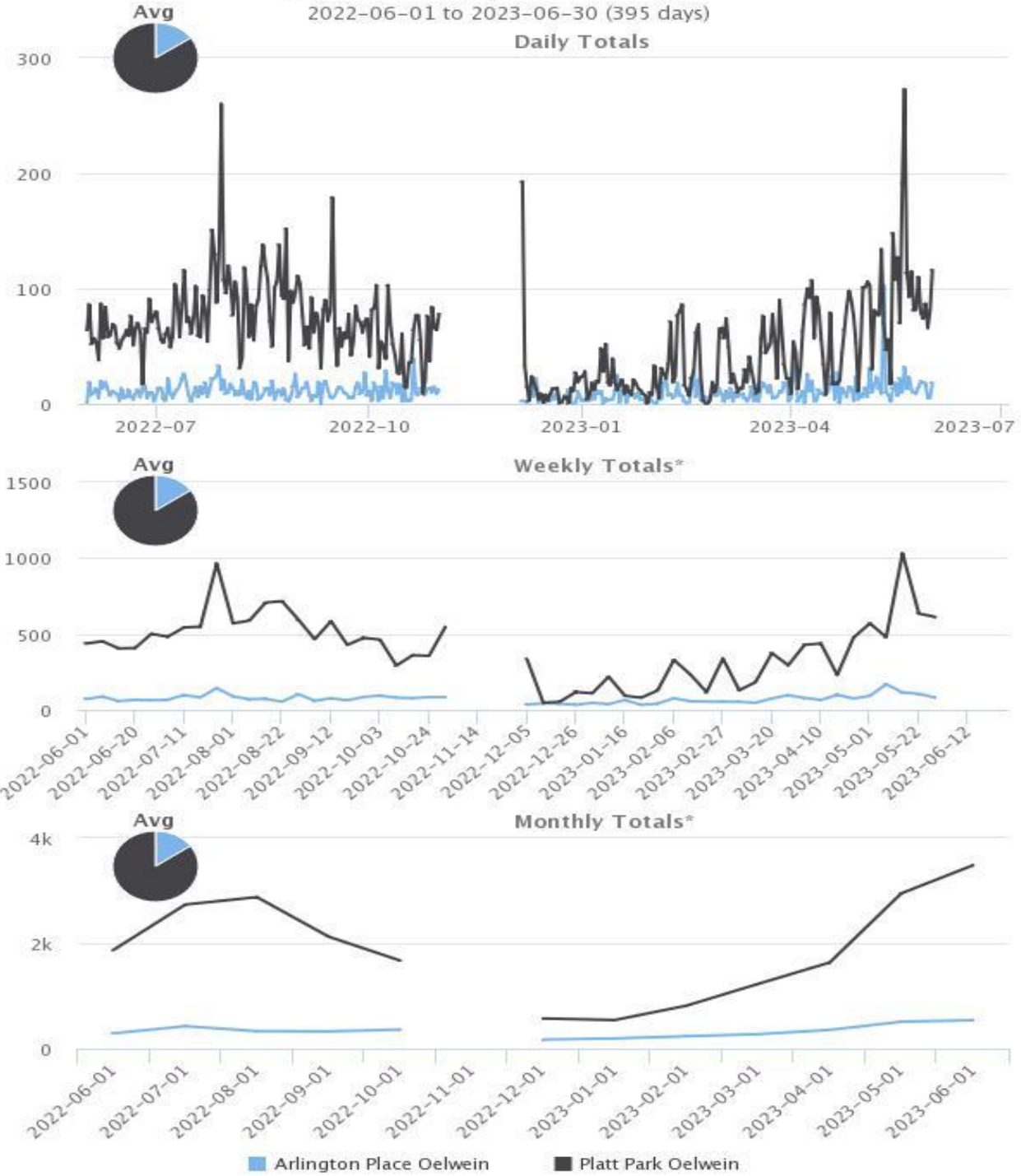
PARKS / CEMETERY / TRAILS / AQUATICS / CAMPGROUND





Daily/Weekly/Monthly totals

2022-06-01 to 2023-06-30 (395 days)



Master Summary

Download as [Excel](#) [CSV](#)

Year	Site	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	ADT†	ADT†x365	Days with data
2022	Arlington Place Oelwein	146	207	158	148	199	290	426	332	327	362		173*	8,303	3,031	330
	Platt Park Oelwein	394	548	1,002	1,297	1,984	1,877	2,736	2,877	2,127	1,672		572*	51,497	18,796	330
2023	Arlington Place Oelwein	193	235	274	356	510	540*							10,434	3,808	152
	Platt Park Oelwein	543	816	1,229	1,635	2,948	3,480*							47,941	17,498	152

ADT† = Average Daily Traffic

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

DAILY ACTIVITIES

- CLEAN/ORGANIZE SHOP AREAS
- PICK UP DOWNTOWN AREAS
- MAINTAINING PARK, CEMETERIES
- MAINTENANCE ON EQUIPMENT
- SAFETY MEETINGS
- MEET WITH CONTRACTORS
- RETRIEVE & UPLOAD TRAIL COUNT DATA
- WOODLAWN BURIALS
- EMPLOYEE INTERVIEWS/ORIENTATIONS/VIDEOS
- CHECK POOL IN MORNING

PROGRESS ON PROJECTS

- WEBSITE UPDATING
- PRAIRIE PLANTINGS BURNED
- WINTER GRAVES SODDED
- TRAIL EASEMENTS/GRANTS
- WORK ON PARK AND REC MASTER PLAN
- ASH TREE REMOVAL
- SHADE INSTALLATION AT POOL
- TRIM TREES ALONG TRAILS
- FOUNDATIONS POURED
- POOL PREP
- HANGING BASKETS DOWNTOWN
- WOODLAWN FLAGS UP – MEMORIAL DAY
- POOL ORIENTATION
- TRAIL MAINTENANCE
- YARD HYDRANT REPAIRED
- UNITED WAY – DAY OF CARING

NEXT MONTH AND FUTURE PROJECTS

- REMOVE OLD WELL HOUSES CITY PARK
- DRINKING FOUNTAIN PLATT PARK
- REPLACE DECKING ON OLD BRIDGE
- GRANT WRITING
- ASH TREE REMOVAL
- POOL FILTER/DRAIN PROJECT
- TRAIL SEGMENT 2
- TRAIL SEGMENTS 4/5 ALIGNMENT
- PLAYGROUND MULCH WINGS
- GOALSETTER HOOPS AT REIDY
- AQUATICS WORK
- LATHAM BENCHES INSTALL
- CEMETERY SIGN INSTALL
- PATCH PARK/CEMETERY ROADS
- GRINDING STUMPS
- DIRT WORK COMPLEX
- MULCH AT PLATT PARK

JOSHUA JOHNSON MA
OELWEIN PARK SUPERINTENDENT

