



Agenda

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

August 28, 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 approving the August 14, 2023 minutes.
2. Claims resolution in the amount of \$711,963.10.
3. Consideration of a motion to approve payment to AECOM in the amount of \$1,643.35 for the Airport Repavement Project.

Public Hearings

4. Public Hearing on proposal to enter into a Sewer Revenue Loan and Disbursement Agreement.

Ordinances

5. Consideration of an ordinance amending Section 22-127 to update handicap parking utilization. - First Reading

Resolutions

6. Consideration of a resolution taking additional action on proposal to enter into a Sewer Revenue Loan and Disbursement Agreement.
7. Consideration of a resolution approving a parcel split withing Oelwein's two-mile review area for Doug Bryan.
8. Consideration of a resolution to accept Change Order No. 2 in the amount of -\$31,732.00 for the 2022 Residential and Commercial Demolition Project with Bryan Construction.
9. Consideration of a resolution declaring 637 5th Ave SW an unsafe structure.

- [10.](#) Consideration of a resolution declaring 632 5th Ave SW an unsafe structure.
- [11.](#) Consideration of a resolution approving \$20,000 in funding for the Oelwein Celebration for Calendar Year 2024 Celebration.

Motions

- [12.](#) Consideration of a motion to approve the purchase of a variable frequency drive from Automatic Systems in the amount of \$18,942.00.
- [13.](#) Consideration of a motion to approve \$21,545.00 in improvements for the concession stand at the Oelwein Sports Complex with AR General Construction.

Committee Reports

- [14.](#) Report from Garrigus on the Park and Recreation Commission minutes.

Council Updates

Mayor's Report

- A. Consideration of a motion to approve the Mayor's recommendation to appoint Renee Cantrell to the Airport Board.

City Attorney'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
August 14, 2023 - 6:00 PM

Pledge of Allegiance

Call to Order

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

Roll Call

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

Also Present: Mayor DeVore, City Administrator Mulfinger, City Clerk Rigdon, Administrative Assistant Kaylonna McKee

Guest Councilmember Robby McKeeman, 714 3rd Ave SW

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

Anthony Ricchio, 522 W Charles, thanked the parks department and Council for their support of Italian Heritage Days. Groups from Des Moines and Italy had remarked how pleasant of a celebration it was.

Gary Wright, 982 1st Ave SW, requested additional time to remove items from 27 South Frederick.

Deb Howard, 150th Committee, thanked Council for their support in making the event successful. Though the bills have yet to be finalized, she believes she will be able to return approximately \$35,000 back to the city. Howard hopes the funds can go back into the Depot Park Project.

Robby McKeeman, 714 3rd Ave SW, discussed his reservations with City Code Section 19.3, he wishes for it to be more clear in what animals are and are not accepted within city limits.

Consent Agenda

1. Consideration of a motion to approve the July 24, 2023 minutes.
2. Consideration of a motion approving the Class 'E' Retail License for Kwik Star #1156, 1350 Industrial Park Drive.
3. Consideration of a motion approving the Special Class 'C' Retail License for Top of Iowa Lucky Wife.
4. Consideration of a motion approving the Special Class 'B' Retail Native Wine License for Buds 'n Blossoms.

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

All aye. Motion carried.

Public Hearing

5. Public Hearing on August 14, 2023 at 6:00 PM at Oelwein Council Chambers for the Event Center Parking Lot project.

Mayor DeVore opened the public hearing.

No oral or written comments were received.

Mayor DeVore closed the public hearing.

Resolutions

6. Consideration of a resolution approving the bid for the Event Center Parking Lot Improvements project to Bacon Concrete, LLC in the amount of \$212,515.43.

Bacon Concrete, LLC.	\$212,515.43
Skyline Construction, Inc.	\$229,955.21
Eastern Iowa Excavating and Concrete	\$232,373.65
Rausch Const. Inc.	\$237,535.44
Pirc-Tobin Construction Inc.	\$252,783.53
Offset Construction	\$252,876.35
Matt Construction	\$253,715.54
JQ Construction LLC	\$254,388.28
Baker Enterprises, Inc.	\$258,870.90
Tschiggfrie Exc. Co.	\$269,112.56
Midwest Concrete Inc.	\$297,602.09
Shift Companies	\$329,848.90

A motion was made by Weber, seconded by Garrigus to adopt Resolution No. 5435-2023.

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

Nays: NA

Motion carried.

7. Consideration of a resolution approving a three-year lease with George Tegeler for Fixed Based Operator (FBO) services at the Oelwein Municipal Airport (OLZ).

Payne requested the flow fee be raised from \$0.14 to \$0.15. Lenz recommended staff to look into renting the hangar to the Fixed Base Operator. Stewart requested the contract to be shortened to one year then be reevaluated by the Airport Manager.

A motion was made by Seeders, seconded by Weber to approve a three-year lease with George Tegeler for Fixed Based Operator services at the Oelwein Municipal Airport.

Ayes: Weber, Seeders

Nays: Lenz, Garrigus, Payne, Stewart

Motion failed.

8. Consideration of a resolution approving Pay Application No. 1 in the amount of \$35,324.85 for Oelwein NE Sanitary Sewer Improvements Project.

A motion was made by Weber, seconded by Lenz to adopt Resolution No. 5436-2023.

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

Nays: NA

Motion carried.

- 9. Consideration of a resolution to fix a date for a public hearing on proposal to enter into a Sewer Revenue Loan and Disbursement Agreement and to borrow money thereunder in a principal amount not to exceed \$1,200,000.00.

A motion was made by Lenz, seconded by Weber to adopt Resolution No. 5437-2023.

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

Nays: NA Motion carried.

- 10. Consideration of a resolution approving Change Order No. 1 in the amount of -(\$20,897.49) for Pool Backwash Drain Improvement project.

A motion was made by Stewart, seconded by Weber to adopt Resolution No. 5438-2023.

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

Nays: NA Motion carried.

- 11. Consideration of a resolution approving Pay Application No. 1 in the amount of \$103,553.06 for the Pool Backwash Drain Improvement project.

A motion was made by Garrigus, seconded by Weber to adopt Resolution No. 5439-2023.

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

Nays: NA Motion carried.

- 12. Consideration of a resolution approving Pay Application No. 3 in the amount of \$137,742.73 with Matt Construction for the Plaza Park Project.

A motion was made by Stewart, seconded by Garrigus to adopt Resolution No. 5440-2023.

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

Nays: NA Motion carried.

- 13. Consideration of a resolution to resurface the tennis courts for \$34,000.00 in partnership with the Oelwein Community School District.

A motion was made by Seeders, seconded by Garrigus to adopt Resolution No. 5441-2023.

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

Nays: NA Motion carried.

- 14. Consideration of a resolution to approve the FEMA SAFER Grant Fire Department LED Sign project to Varsity Group Marketing & Signs in the amount of \$44,993.00.

Varsity Group Marketing & Signs	\$44,993.00
Nesper Sign Advertising	\$44,809.52
Nagle Signs Inc.	\$47,810.14

A motion was made by Stewart, seconded by Garrigus to adopt Resolution No. 5442-2023.

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

Nays: NA Motion carried.

- 15. Consideration of a resolution authorizing temporary closure of public ways or grounds for Oelwein Community High School.

A motion was made by Stewart, seconded by Weber to adopt Resolution No. 5443-2023.

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

Nays: NA Motion carried.

- 16. Consideration of a resolution authorizing temporary closure of public ways or grounds for Oelwein Rotary Club Events.

A motion was made by Weber, seconded by Garrigus to adopt Resolution No. 5444-2023.

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

Nays: NA Motion carried.

Motions

- 17. Consideration of a motion to approve the Loader Snow Pusher from Martin Equipment in the amount of \$9,950.00.

Martin Equipment \$9,950.00

Titan Machinery \$15,800.00

A motion was made by Garrigus, seconded by Weber to approve Loader Snow Pusher from Martin Equipment in the amount of \$9,950.00. All aye. Motion carried.

- 18. Consideration of a motion accepting the bid from Estling Junk and Removal in the amount of \$17,365.00 for professional junk abatement services to clean 27 South Frederick.

Estling Junk and Removal \$17,365.00

Junk King \$17,940.00

A motion was made by Garrigus, seconded by Lenz to accept the bid from Estling Junk and Removal in the amount of \$17,365.00 for professional junk abatement services to clean 27 South Frederick.

All aye. Motion carried.

- 19. Consideration of a motion approving the recommendation from the Public Safety Committee on the handicap parking space request made by 28 West Charles Street.

A motion was made by Garrigus, seconded by Lenz to approve the Public Safety Committee's recommendation on creating a handicap parking space near 28 West Charles Street.

All aye. Motion carried.

- 20. Consideration of a motion approving and authorizing signature on the affirmative defense for Oelwein Mart's cigarette permit pursuant to Iowa Code section 453A.22 resulting from a violation of Iowa Code section 453A.2(1) dated February 12, 2023.

A motion was made by Weber, seconded by Lenz to authorize signatures on the on the affirmative defense for Oelwein Mart's cigarette permit dated February 12, 2023.

All aye. Motion carried.

- 21. Consideration of a motion to approve signatures on the settlement agreement regarding the tobacco violations for Oelwein Liquors.

A motion was made by Garrigus, seconded by Weber to approve the settlement agreement regarding the tobacco violations for Oelwein Liquors. All aye. Motion carried.

- 22. Consideration of a motion to approve signatures on the settlement agreement regarding the tobacco violations for a Super Mart.

A motion was made by Garrigus, seconded by Weber to approve the settlement agreement regarding the tobacco violations for a Super Mart. All aye. Motion carried.

Committee Reports

- 23. Report from Stewart on the July Airport Board Meeting.

For full minutes, visit: <https://www.cityofuelwein.org/bc-ab/page/airport-board-25>

- 24. Report from Payne on the August Library Board Meeting.

For full minutes, visit: <https://www.oelwein.lib.ia.us/about/library-board-minutes-1>

Mayor's Report

- A. Consideration of a motion to approve the mayor’s recommendation to reappoint John Bagge to the Airport Board.

A motion was made by Weber, seconded by Seeders to approve the mayor’s recommendation to reappoint John Bagge to the Airport Board. All aye. Motion carried.

Mayor DeVore requested the City Administrator meet with the City Attorney to review Lynch Dallas contract performance.

City Administrator’s Report

City Administrator Mulfinger stated the weekly updates contain the most up-to-date information regarding current projects and happenings in the city.

Adjournment

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

All aye. Motion carried.

Brett DeVore, Mayor

ATTEST:

Dylan Mulfinger, City Administrator

I, Dylan Mulfinger, City Administrator in and for the City of Oelwein, Iowa do hereby certify that the above and foregoing is a true accounting of the Council Proceedings held August 14, 2023 and copy of said proceedings was furnished to the Register August 16, 2023.

Dylan Mulfinger, City Administrator

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-61810 UNIFORM					
CUTTING EDGE	5827	150th polos	07/12/2023	182.40	182.40
GALLS LLC	025229388	pants	07/31/2023	71.70	.00
GALLS LLC	25086824	Pants	07/17/2023	286.80	.00
GALLS LLC	25135298	duty shirts	07/21/2023	203.40	.00
RAY O'HERRON CO INC	2284435	uniform accessories	07/25/2023	40.05	.00
RAY O'HERRON CO INC	2288998	uniforms	08/17/2023	68.95	.00
RAY O'HERRON CO INC	2289429	uniforms	08/18/2023	377.41	.00
RAY O'HERRON CO INC	2289859	Schuler nameplate	08/21/2023	21.05	.00
RAY O'HERRON CO INC	2290018	new hire uniforms	08/22/2023	1,048.84	.00
Total 001-1100-61810 UNIFORM:				2,300.60	182.40
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	EMVE2E35-22	IPCA Meeting Meal	07/12/2023	16.70	16.70
FAREWAY STORES INC	00104354	food for employees	07/15/2023	99.95	.00
FAREWAY STORES INC	140462	150th celebration worker meal	07/14/2023	109.94	.00
KERNS COMPANY INC	140746	T-SHIRTS W/CITY LOGO - SAFE	07/17/2023	207.50	207.50
SECRETARY OF STATE	20230823	Notary Fee-GD Voshell	08/23/2023	30.00	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				464.09	224.20
001-1100-63100 BUILDING					
ACE HARDWARE	B123013	fasteners	07/25/2023	12.16	.00
BLACKHAWK AUTOMATIC SPRI	116188	inspection	08/08/2023	165.00	.00
JOHN DEERE FINANCIAL F.S.B.	2990976	mulch	07/21/2023	45.37	45.37
LUMBER RIDGE HOME SOURC	A168045	Nuts and bolts	07/13/2023	11.73	.00
Total 001-1100-63100 BUILDING:				234.26	45.37
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	4011	CAR 1	07/05/2023	54.00	.00
ADVANCED AUTOMOTIVE INC	4013	CAR 4 MAINTENANCE	07/17/2023	54.00	.00
ADVANCED AUTOMOTIVE INC	4205	car 9	07/26/2023	254.11	.00
ADVANCED AUTOMOTIVE INC	4263	car 3 oil change	08/02/2023	69.00	.00
ADVANCED AUTOMOTIVE INC	4265	CAR 5 MAINTENANCE	08/02/2023	69.00	.00
ADVANCED AUTOMOTIVE INC	4267	car 8	08/07/2023	69.75	.00
ADVANCED AUTOMOTIVE INC	4396	F150 - Tire repair	08/16/2023	75.95	.00
BARRON MOTOR SUPPLY	237165	mirror	08/17/2023	4.01	.00
WEX BANK	90228645	FUEL PURCHASES	06/30/2023	2,137.36	2,137.36
WEX BANK	90931332	FUEL PURCHASES	07/31/2023	2,431.25	2,431.25
Total 001-1100-63310 VEHICLE:				5,218.43	4,568.61
001-1100-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2023	44.71	44.71
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2023	44.67	44.67
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2023	44.68	44.68
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2023	44.68	44.68
Total 001-1100-63750 CELLULAR/PAGING:				178.74	178.74

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/07/2023	81.50	81.50
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2023	21.70	21.70
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/14/2023	19.07	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 58	ELECTRIC SERVICE	08/01/2023	1,597.81	1,597.81
Total 001-1100-63810 UTILITIES:				1,720.08	1,701.01
001-1100-64090 JANITORIAL					
HORAN CLEANING LLC	1586.	MONTHLY PD CLEANING - JUL	08/01/2023	368.00	.00
Total 001-1100-64090 JANITORIAL:				368.00	.00
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN493678	COPIER MAINT SUPPORT	08/08/2023	40.56	.00
Total 001-1100-64950 CONTRACTS:				40.56	.00
001-1100-65041 EQUIPMENT					
CARDMEMBER SERVICES	00010134	Radar remote	07/20/2023	152.95	152.95
CARDMEMBER SERVICES	111-2742894-1	Training/Event coolers	07/08/2023	479.98	479.98
CARDMEMBER SERVICES	111-5481856-4	Drinking coolers	07/08/2023	96.95	96.95
Total 001-1100-65041 EQUIPMENT:				729.88	729.88
001-1100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	112-1531583-6	Dispatch Chair	07/25/2023	279.99	279.99
CARDMEMBER SERVICES	112-2870795-2	office chair - dispatch	07/17/2023	219.99	219.99
CARDMEMBER SERVICES	112-5477613-4	case folders	07/17/2023	294.60	294.60
LUMBER RIDGE HOME SOURC	B88682	shipping via ups	06/28/2023	19.31	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 5/2/2023--6/29/2023	07/16/2023	170.16	170.16
Total 001-1100-65060 OFFICE SUPPLIES:				984.05	964.74
001-1100-65100 RESERVE OFFICERS					
GALLS LLC	25135298	duty shirts	07/21/2023	203.40	.00
KIESLER POLICE SUPPLY INC	IN219907	glock equip	07/24/2023	340.00	.00
ON TARGET AMMUNITION, LLC	108230	Ammunition	08/10/2023	1,009.69	.00
Total 001-1100-65100 RESERVE OFFICERS:				1,553.09	.00
001-1100-65102 INVESTIGATION					
US CELLULAR	453072630 202	CAMERA	08/02/2023	20.29	20.29
Total 001-1100-65102 INVESTIGATION:				20.29	20.29
001-1100-65130 COMPUTER SUPPLIES					
CARDMEMBER SERVICES	BBY01-806776	HDMI	07/12/2023	139.99	139.99
Total 001-1100-65130 COMPUTER SUPPLIES:				139.99	139.99
001-1500-61810 UNIFORM					
RAY O'HERRON CO INC	2289662	uniforms	08/21/2023	126.64	.00
Total 001-1500-61810 UNIFORM:				126.64	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1500-63100 BUILDING					
ACE HARDWARE	B122688	water softener parts	07/20/2023	31.96	.00
CARDMEMBER SERVICES	111-3360631-3	OEFD truck bay sink	07/16/2023	349.99	349.99
JOHN DEERE FINANCIAL F.S.B.	2990756	softener salt	07/20/2023	84.45	84.45
LUMBER RIDGE HOME SOURC	A168183	bug spray	07/17/2023	37.98	.00
LUMBER RIDGE HOME SOURC	B89063	Mouse bait	07/12/2023	16.98	.00
Total 001-1500-63100 BUILDING:				521.36	434.44
001-1500-63310 VEHICLE					
ALEX AIR APPARATUS 2 LLC	INV48360	EXTRACATION TOOLS	08/18/2023	2,000.00	.00
WEX BANK	90228645	FUEL PURCHASES	06/30/2023	269.60	269.60
WEX BANK	90931332	FUEL PURCHASES	07/31/2023	44.26	44.26
Total 001-1500-63310 VEHICLE:				2,313.86	313.86
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/27/2023	45.47	45.47
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/07/2023	22.00	22.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2023	.41	.41
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/14/2023	40.63	.00
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	07/20/2023	24.47	24.47
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/14/2023	36.88	36.88
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/15/2023	32.41	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 58	ELECTRIC SERVICE	08/01/2023	254.56	254.56
Total 001-1500-63810 UTILITIES:				456.83	383.79
001-1500-64950 CONTRACTS					
HORAN CLEANING LLC	1586.	MONTHLY FD CLEANING - JUL 2	08/01/2023	96.00	.00
Total 001-1500-64950 CONTRACTS:				96.00	.00
001-1500-65041 EQUIPMENT					
CARDMEMBER SERVICES	112-6381813-4	batteries	07/12/2023	47.48	47.48
CARDMEMBER SERVICES	112-7543627-6	OEFD Helmet Lights	07/14/2023	539.94	539.94
MIDWEST BREATHING AIR LLC	26968	Repair gauges on breathing air sy	08/07/2023	500.96	.00
Total 001-1500-65041 EQUIPMENT:				1,088.38	587.42
001-1500-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 5/2/2023--6/29/2023	07/16/2023	1.80	1.80
Total 001-1500-65060 OFFICE SUPPLIES:				1.80	1.80
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
JEFF BUNN	1326636	REIMBURSEMENT - BOOTS	08/24/2023	187.19	.00
KERNS COMPANY INC	140746	T-SHIRTS W/CITY LOGO - SAFE	07/17/2023	37.75	37.75
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				224.94	37.75
001-1700-63310 VEHICLE					
OELWEIN FUEL FUND	2023 06 30	FUEL JUNE 01 2023--JUNE 30 2	06/30/2023	75.18	75.18
OELWEIN FUEL FUND	2023 07 31	FUEL JULY 01 2023 TO JULY 31	07/31/2023	87.71	.00
Total 001-1700-63310 VEHICLE:				162.89	75.18

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV67051	PRIORITIZING BANDWIDTH - CI	08/01/2023	39.80	.00
Total 001-1700-63730 COMMUNICATIONS:				39.80	.00
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2023	22.36	22.36
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2023	31.24	31.24
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2023	54.72	54.72
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2023	44.72	44.72
US CELLULAR	453072630 202	TABLET	08/02/2023	70.00	70.00
US CELLULAR	453072630 202	TABLET	08/02/2023	52.23	52.23
Total 001-1700-63750 CELLULAR/PAGING:				275.27	275.27
001-1700-64110 LEGAL EXPENSE					
FAYETTE COUNTY SHERIFF'S	33073120231	Service Fee	07/31/2023	30.50	.00
Total 001-1700-64110 LEGAL EXPENSE:				30.50	.00
001-1700-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CP143160	PREMIUM OFFICE 365	08/01/2023	50.00	.00
CARDMEMBER SERVICES	8557 DM 2023	ADOBE - MONTHLY SUBSCRIPT	08/03/2023	25.43	25.43
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 5/2/2023--6/29/2023	07/16/2023	185.94	185.94
Total 001-1700-65060 OFFICE SUPPLIES:				261.37	211.37
001-1900-64950 CONTRACTS					
OELWEIN VETERINARY CLINIC	275975	ANIMAL BOARD/DISPOSAL	06/28/2023	193.00	.00
Total 001-1900-64950 CONTRACTS:				193.00	.00
001-2510-64110 LEGAL EXPENSE					
FAYETTE COUNTY CLERK OF C	01331 FM9999	DISMISSED/DEFERRED FEES	07/21/2023	190.00	.00
FAYETTE COUNTY CLERK OF C	01331 FM9999	DISMISSED/DEFERRED FEES	08/21/2023	475.00	.00
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	07/27/2023	520.00	.00
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	08/23/2023	92.50	.00
Total 001-2510-64110 LEGAL EXPENSE:				1,277.50	.00
001-2510-64950 CONTRACTS					
ROBERT T NEWTON	423306-42330	JULY MOWING CONTRACTS	08/01/2023	1,610.00	.00
Total 001-2510-64950 CONTRACTS:				1,610.00	.00
001-2510-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 5/2/2023--6/29/2023	07/16/2023	13.80	13.80
Total 001-2510-65060 OFFICE SUPPLIES:				13.80	13.80
001-2800-63100 BUILDING					
CULLIGAN WATER CONDITIONI	25999 2023 07	DRINKING WATER BOTTLES	07/31/2023	15.00	.00
DICKS PETROLEUM CO	37634	SERVICE CALL - FUEL SYSTEM	08/01/2023	209.65	.00
GRAINGER	9813742625	GAS INFRD TUBE HEATER	08/22/2023	1,419.36	.00
JOHN DEERE FINANCIAL F.S.B.	2994833	CURTAIN ROD/SOFTENER SAL	08/01/2023	36.05	36.05

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-2800-63100 BUILDING:				1,680.06	36.05
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	078904155 202	AIRPORT PHONE SERVICE	08/01/2023	31.76	31.76
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	08/01/2023	53.95	53.95
Total 001-2800-63730 COMMUNICATIONS:				85.71	85.71
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2023	20.38	20.38
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/14/2023	20.38	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 58	ELECTRIC SERVICE	08/01/2023	366.72	366.72
Total 001-2800-63810 UTILITIES:				407.48	387.10
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2023 08 01	AUGUST FBO FEE	08/01/2023	2,999.83	.00
Total 001-2800-64950 CONTRACTS:				2,999.83	.00
001-2800-65041 EQUIPMENT					
MULGREW OIL CO	1329903	DIESEL FUEL - AIRPORT	07/31/2023	769.21	769.21
Total 001-2800-65041 EQUIPMENT:				769.21	769.21
001-2800-65060 OFFICE SUPPLIES					
IA DEPT OF NATURAL RESOUR	IA-182-591 202	3 YR PERMIT FEE-AIRPORT 3 Y	07/21/2023	350.00	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 5/2/2023--6/29/2023	07/16/2023	15.60	15.60
Total 001-2800-65060 OFFICE SUPPLIES:				365.60	15.60
001-4100-61990 EMPLOYEE PERSONNEL EXPENSE					
IOWA LIBRARY ASSOCIATION	8123	ILA CONFERENCE (2)	08/01/2023	505.00	.00
KERNS COMPANY INC	140746	T-SHIRTS W/CITY LOGO - SAFE	07/17/2023	56.25	56.25
ROTARY CLUB OF OELWEIN	8123	3RD QTR DUES SUSAN	07/25/2023	125.00	.00
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				686.25	56.25
001-4100-63100 BUILDING					
HOMETOWN PEST CONTROL	89036	PEST CONTROL	07/15/2023	150.00	.00
PLUMB SUPPLY COMPANY	8920466	FURNACE FILTERS	07/31/2023	119.52	.00
PLUMB SUPPLY COMPANY	8921963	FURNACE FILTERS	07/31/2023	102.96	.00
Total 001-4100-63100 BUILDING:				372.48	.00
001-4100-63730 COMMUNICATIONS					
CENTURYLINK	503191595 202	LIBRARY PHONE SERVICE	07/24/2023	103.78	103.78
Total 001-4100-63730 COMMUNICATIONS:				103.78	103.78
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	07/20/2023	33.53	33.53
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	07/20/2023	1,283.08	1,283.08
EAGLE POINT ENERGY 5 LLC	OELWEIN 58	ELECTRIC SERVICE	08/01/2023	1,149.74	1,149.74

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-63810 UTILITIES:				2,466.35	2,466.35
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	8123	MOWING	08/01/2023	174.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				174.00	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	8123	CLEANING	08/01/2023	1,213.33	.00
Total 001-4100-64950 CONTRACTS:				1,213.33	.00
001-4100-65041 EQUIPMENT					
PREMIER TECHNOLOGY LLC	66127	Backup Tape	07/31/2023	80.00	.00
Total 001-4100-65041 EQUIPMENT:				80.00	.00
001-4100-65060 OFFICE SUPPLIES					
DEMCO	7335968	BOOK COVERS	07/19/2023	52.30	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 5/2/2023--6/29/2023	07/16/2023	2.40	2.40
Total 001-4100-65060 OFFICE SUPPLIES:				54.70	2.40
001-4100-65072 BOOKS - ENRICH IOWA					
STEWARTSCAPE INC	1978	Maintenance	08/04/2023	315.00	.00
Total 001-4100-65072 BOOKS - ENRICH IOWA:				315.00	.00
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	8123	PASSPORTS	08/07/2023	111.70	.00
Total 001-4100-65077 PASSPORT EXPENSES:				111.70	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	2037668257	BOOKS	07/31/2023	1,074.88	.00
CARDMEMBER SERVICES	8123	Amazon-Books	08/04/2023	53.90	53.90
CARDMEMBER SERVICES	8123	Amazon-Movies	08/04/2023	198.26	198.26
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,327.04	252.16
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	64c298619578	ANNUAL MEMBERSHIP-JOSH	07/27/2023	180.00	180.00
KERNS COMPANY INC	140746	T-SHIRTS W/CITY LOGO - SAFE	07/17/2023	125.50	125.50
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				305.50	305.50
001-4300-63200 BUILDING					
JOHN DEERE FINANCIAL F.S.B.	2993389	yard hydrant lions shelter	07/28/2023	227.97	227.97
LUMBER RIDGE HOME SOURC	A167329	Sign-Plywood	06/27/2023	68.81	.00
MANATTS INC	5107204	Concrete	07/28/2023	426.60	426.60
Total 001-4300-63200 BUILDING:				723.38	654.57
001-4300-63201 VETERAN PARK MONUMENT					
CREATIVE BRICK & CONCRETE	719501	BRICK VETRANS PARK	07/20/2023	147.26	147.26

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4300-63201 VETERAN PARK MONUMENT:				147.26	147.26
001-4300-63220 PLAYGROUND EQUIPMENT MAINT					
ADVANCED DRAINAGE SYSTE	20859537	Tile connections	06/27/2023	126.20	126.20
JOHN DEERE FINANCIAL F.S.B.	2992461	chain	07/25/2023	63.60	63.60
JOHN DEERE FINANCIAL F.S.B.	2992480	s hooks	07/25/2023	19.53	19.53
JOHN DEERE FINANCIAL F.S.B.	2994400	safety chain	07/31/2023	308.70	308.70
Total 001-4300-63220 PLAYGROUND EQUIPMENT MAINT:				518.03	518.03
001-4300-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09nv098239	Brake Components	08/23/2023	20.51	.00
OELWEIN FUEL FUND	2023 06 30	FUEL JUNE 01 2023--JUNE 30 2	06/30/2023	403.72	403.72
OELWEIN FUEL FUND	2023 07 31	FUEL JULY 01 2023 TO JULY 31	07/31/2023	260.33	.00
STRANG TIRE CO	111096	P2 Alignment	07/20/2023	160.95	.00
Total 001-4300-63310 VEHICLE:				845.51	403.72
001-4300-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV67052	PRIORITIZING BANDWIDTH - UT	08/01/2023	49.75	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2023	58.71	58.71
Total 001-4300-63730 COMMUNICATIONS:				108.46	58.71
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/27/2023	117.51	117.51
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2023	194.76	194.76
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2023	338.00	338.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/14/2023	168.76	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/14/2023	328.16	.00
Total 001-4300-63810 UTILITIES:				1,147.19	650.27
001-4300-64090 RESTROOM/SHELTER CLEANING					
HORAN CLEANING LLC	1586.	MONTHLY PARKS CLEANING J	08/01/2023	1,294.00	.00
Total 001-4300-64090 RESTROOM/SHELTER CLEANING:				1,294.00	.00
001-4300-65041 EQUIPMENT					
BARRON MOTOR SUPPLY	236956	filters	08/01/2023	58.50	.00
CARDMEMBER SERVICES	98543858	torch	07/31/2023	100.00	100.00
JOHN DEERE FINANCIAL F.S.B.	P62455	Hyd. fan	07/11/2023	12.65	12.65
JOHN DEERE FINANCIAL F.S.B.	P62501	Nuts	07/12/2023	93.46	93.46
JOHN DEERE FINANCIAL F.S.B.	P62781	choke lever	07/17/2023	2.03	2.03
JOHN DEERE FINANCIAL F.S.B.	P63359	string trimmer parts	07/26/2023	44.61	44.61
JOHN DEERE FINANCIAL F.S.B.	P63748	Mower parts	08/02/2023	110.07	110.07
OELWEIN FUEL FUND	2023 06 30	FUEL JUNE 01 2023--JUNE 30 2	06/30/2023	668.47	668.47
OELWEIN FUEL FUND	2023 07 31	FUEL JULY 01 2023 TO JULY 31	07/31/2023	1,131.65	.00
STRANG TIRE CO	111153	trailer tire	07/27/2023	116.49	.00
Total 001-4300-65041 EQUIPMENT:				2,337.93	1,031.29
001-4300-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CP143160	PREMIUM OFFICE 365	08/01/2023	25.00	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 5/2/2023--6/29/2023	07/16/2023	14.40	14.40

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4300-65060 OFFICE SUPPLIES:				39.40	14.40
001-4300-65070 SUPPLIES					
ACE HARDWARE	A273892	Pick up tool	07/17/2023	11.99	.00
ACE HARDWARE	B121660	white flags	07/05/2023	22.98	.00
ACE HARDWARE	B122159	Locks Depot Park	07/12/2023	87.48	.00
ACE HARDWARE	B122189	landscaping fabric -Depot Park	07/13/2023	29.16	.00
ACE HARDWARE	B122192	Landscape pins - Depot Park	07/13/2023	13.77	.00
ACE HARDWARE	B122255	pickup tools	07/14/2023	35.97	.00
ACE HARDWARE	B122286	Locks Depot Park	07/14/2023	35.17	.00
ACE HARDWARE	B122592	hornet spray for city hall	07/19/2023	13.18	.00
ACE HARDWARE	B123142	pex tubing	07/28/2023	59.99	.00
CARDMEMBER SERVICES	113-6353490-5	toilet	07/24/2023	317.64	317.64
CARDMEMBER SERVICES	8557 DM 2023	ADOBE - MONTHLY SUBSCRIPT	08/03/2023	25.43	25.43
JOHN DEERE FINANCIAL F.S.B.	2987789	Batteries	07/11/2023	149.99	149.99
JOHN DEERE FINANCIAL F.S.B.	2988274	Mulch - Depot Park	07/13/2023	20.94	20.94
JOHN DEERE FINANCIAL F.S.B.	2989940	shop supplies	07/18/2023	45.99	45.99
JOHN DEERE FINANCIAL F.S.B.	2992484	dam supplies	07/25/2023	53.99	53.99
JOHN DEERE FINANCIAL F.S.B.	2992835	pex tubing	07/26/2023	167.02	167.02
JOHN DEERE FINANCIAL F.S.B.	2995003	bar and chain oil	08/02/2023	9.99	9.99
JOHN DEERE FINANCIAL F.S.B.	2995746	toilet supplies	08/04/2023	21.11	21.11
LUMBER RIDGE HOME SOURC	A168141	carpet tack strips	07/17/2023	7.96	.00
PAUL MANSKE	3980	GOLD MULCH - POOL/REDGAT	08/10/2023	90.00	.00
UTILITY EQUIPMENT CO	30067613-000	City north water fittings	08/16/2023	220.17	.00
Total 001-4300-65070 SUPPLIES:				1,439.92	812.10
001-4320-63200 BUILDING					
JOHN DEERE FINANCIAL F.S.B.	2991975	breakers	07/24/2023	16.99	16.99
Total 001-4320-63200 BUILDING:				16.99	16.99
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	08/02/2023	81.15	81.15
Total 001-4320-63730 COMMUNICATIONS:				81.15	81.15
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	07/20/2023	2,234.68	2,234.68
Total 001-4320-63810 UTILITIES:				2,234.68	2,234.68
001-4320-65070 SUPPLIES					
ACE HARDWARE	A274295	cleaning supplies	07/22/2023	42.94	.00
JOHN DEERE FINANCIAL F.S.B.	2991953	Electrical Breakers	07/24/2023	36.26	36.26
JOHN DEERE FINANCIAL F.S.B.	2991953 -2991	Return Breakers	07/24/2023	15.29	15.29
JOHN DEERE FINANCIAL F.S.B.	2994897	waste wagon tire	08/02/2023	23.37	23.37
Total 001-4320-65070 SUPPLIES:				87.28	44.34
001-4400-61990 EMPLOYEE PERSONNEL EXPENSE					
KERNS COMPANY INC	140746	T-SHIRTS W/CITY LOGO - SAFE	07/17/2023	22.50	22.50
Total 001-4400-61990 EMPLOYEE PERSONNEL EXPENSE:				22.50	22.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4400-63310 VEHICLE					
OELWEIN FUEL FUND	2023 06 30	FUEL JUNE 01 2023--JUNE 30 2	06/30/2023	30.98	30.98
Total 001-4400-63310 VEHICLE:				30.98	30.98
001-4400-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2023	44.72	44.72
Total 001-4400-63730 COMMUNICATIONS:				44.72	44.72
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	07/20/2023	28.24	28.24
Total 001-4400-63810 UTILITIES:				28.24	28.24
001-4400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 5/2/2023--6/29/2023	07/16/2023	15.00	15.00
Total 001-4400-65060 OFFICE SUPPLIES:				15.00	15.00
001-4400-65073 TENNIS					
COVENANT MEDICAL CENTER I	2230731	JUNE REC PROGRAM WAGES	07/24/2023	92.66	92.66
Total 001-4400-65073 TENNIS:				92.66	92.66
001-4400-65220 ADULT SOFTBALL					
COVENANT MEDICAL CENTER I	2230731	JUNE REC PROGRAM WAGES	07/24/2023	231.65	231.65
Total 001-4400-65220 ADULT SOFTBALL:				231.65	231.65
001-4400-65270 LITTLE LEAGUE					
COVENANT MEDICAL CENTER I	2230731	JUNE REC PROGRAM WAGES	07/24/2023	2,779.80	2,779.80
LUMBER RIDGE HOME SOURC	D4354	FIELD MARKING PAINT	06/29/2023	944.72	.00
Total 001-4400-65270 LITTLE LEAGUE:				3,724.52	2,779.80
001-4410-63100 BUILDING					
ACE HARDWARE	B123351	water line supplies	07/31/2023	60.90	.00
JOHN DEERE FINANCIAL F.S.B.	2986316 - 298	bolts - return	07/10/2023	119.48-	119.48-
Total 001-4410-63100 BUILDING:				58.58-	119.48-
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2023	POOL PHONE/INTERNET SERVI	08/09/2023	174.54	174.54
Total 001-4410-63730 COMMUNICATIONS:				174.54	174.54
001-4410-63810 UTILITIES					
ALLIANT ENERGY	1199211000 20	GAS SERVICE	08/09/2023	63.78	63.78
ALLIANT ENERGY	1199211000 20	GAS SERVICE	08/09/2023	37.18	37.18
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2023	3,976.82	3,976.82
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/14/2023	3,871.91	.00
Total 001-4410-63810 UTILITIES:				7,949.69	4,077.78
001-4410-64180 SALES TAX - ADMISSIONS					
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2023	615.15	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2023	184.49	.00
Total 001-4410-64180 SALES TAX - ADMISSIONS:				799.64	.00
001-4410-64950 CONTRACTS					
EUOFINS ENVIRONMENT TES	3100126392	Bact Sample	08/04/2023	21.00	.00
EUOFINS ENVIRONMENT TES	310025890	POOL SAMPLE	07/28/2023	21.00	.00
Total 001-4410-64950 CONTRACTS:				42.00	.00
001-4410-65041 EQUIPMENT					
CARDMEMBER SERVICES	98543858	torch	07/31/2023	102.48	102.48
HALOGEN SUPPLY COMPANY I	602661	Ladder Steps	08/09/2023	218.08	.00
JOHN DEERE FINANCIAL F.S.B.	2988635	Impact	07/14/2023	332.97	332.97
Total 001-4410-65041 EQUIPMENT:				653.53	435.45
001-4410-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 5/2/2023--6/29/2023	07/16/2023	6.60	6.60
Total 001-4410-65060 OFFICE SUPPLIES:				6.60	6.60
001-4410-65070 SUPPLIES					
ACE HARDWARE	A273017	adhesives	07/07/2023	39.57	.00
ACE HARDWARE	A273409	cleaning supplies	07/11/2023	72.94	.00
ACE HARDWARE	A274284	Shower House Supplies	07/22/2023	75.93	.00
ACE HARDWARE	A274752	marking paint	07/28/2023	22.98	.00
ACE HARDWARE	A274966	Coupler	07/31/2023	37.58	.00
ACE HARDWARE	B121843	adapter	07/08/2023	10.58	.00
ACE HARDWARE	B121871	batteries	07/08/2023	10.99	.00
ACE HARDWARE	B122114	valve	07/12/2023	26.34	.00
ACE HARDWARE	B122671	fasteners	07/20/2023	4.78	.00
ACE HARDWARE	B123060	thermometers	07/26/2023	23.91	.00
ACE HARDWARE	B123335	Coupler	07/31/2023	11.99	.00
CARRICO AQUATIC RESOURCE	20234864	CHLORINE - POOL SUPPLIES	08/01/2023	1,384.00	.00
JOHN DEERE FINANCIAL F.S.B.	2992690	bolts	07/26/2023	4.62	4.62
JOHN DEERE FINANCIAL F.S.B.	2993667	garbage bags	07/29/2023	77.96	77.96
Total 001-4410-65070 SUPPLIES:				1,804.17	82.58
001-4410-65230 CONCESSIONS					
CARDMEMBER SERVICES	113-5689821-9	Concessions supplies	07/31/2023	66.97	66.97
FAREWAY STORES INC	00024077	Concessions Product	07/22/2023	92.53	.00
FAREWAY STORES INC	00098229	Concessions Supplies	07/19/2023	186.73	.00
FAREWAY STORES INC	006-0095715	Concessions Product	07/03/2023	26.95	.00
FAREWAY STORES INC	100036	Concessions Product	07/25/2023	88.49	.00
FAREWAY STORES INC	100740	Concessions Product	07/28/2023	244.34	.00
FAREWAY STORES INC	101677	Concessions Product	07/04/2023	22.94	.00
FAREWAY STORES INC	101834	Concessions Product	07/05/2023	151.43	.00
FAREWAY STORES INC	103081	Concessions Product	07/10/2023	45.45	.00
FAREWAY STORES INC	104615	Concessions Product	07/17/2023	224.58	.00
FAREWAY STORES INC	104896	Concessions Product	07/18/2023	31.82	.00
FAREWAY STORES INC	106230	Concessions Product	07/24/2023	89.81	.00
FAREWAY STORES INC	106799	Concessions Product	07/26/2023	55.44	.00
FAREWAY STORES INC	52726	Concessions Product	07/19/2023	178.79	.00
FAREWAY STORES INC	53243	Concessions Product	07/19/2023	33.02	.00
FAREWAY STORES INC	54716	Concessions Supplies	07/31/2023	14.92	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
FAREWAY STORES INC	95606	Concessions Product	07/03/2023	98.48	.00
FAREWAY STORES INC	96914	Concessions Supplies	07/10/2023	171.19	.00
FAREWAY STORES INC	97311	Concessions Supply	07/11/2023	71.27	.00
FAREWAY STORES INC	99126	Concessions Product	07/20/2023	94.21	.00
HYVEE	0024	Concessions Product	07/29/2023	51.70	51.70
HYVEE	0028	concessions product	07/25/2023	14.45	14.45
HYVEE	0091	Concessions Product	07/31/2023	168.64	168.64
HYVEE	0183	Concessions Product	07/16/2023	29.88	29.88
PEPSI-COLA	11839007	POP CONCESSIONS	07/24/2023	274.71	.00
PIZZA RANCH	8014824	PIZZA CONCESSIONS	07/03/2023	48.00	.00
PIZZA RANCH	8050754	CONCESSIONS	07/03/2023	48.00	.00
PIZZA RANCH	8091956	PIZZA CONCESSIONS	07/04/2023	36.00	.00
PIZZA RANCH	8158379	PIZZA CONCESSIONS	07/06/2023	36.00	.00
PIZZA RANCH	8247345	PIZZA CONCESSIONS	07/08/2023	30.00	.00
PIZZA RANCH	8292364	PIZZA CONCESSIONS	07/09/2023	36.00	.00
PIZZA RANCH	8322534	PIZZA CONCESSIONS	07/10/2023	36.00	.00
PIZZA RANCH	8332220	PIZZA CONCESSIONS	07/10/2023	27.00	.00
PIZZA RANCH	8359439	PIZZA CONCESSIONS	07/11/2023	48.00	.00
PIZZA RANCH	8369221	PIZZA CONCESSIONS	07/11/2023	36.00	.00
PIZZA RANCH	8446969	PIZZA CONCESSIONS	07/13/2023	24.00	.00
PIZZA RANCH	8452228	PIZZA CONCESSIONS	07/13/2023	24.00	.00
PIZZA RANCH	8488237	PIZZA CONCESSIONS	07/14/2023	24.00	.00
PIZZA RANCH	8493610	PIZZA CONCESSIONS	07/14/2023	24.00	.00
PIZZA RANCH	8580414	PIZZA CONCESSIONS	07/16/2023	60.00	.00
PIZZA RANCH	8621270	PIZZA CONCESSIONS	07/17/2023	36.00	.00
PIZZA RANCH	8657246	PIZZA CONCESSIONS	07/18/2023	24.00	.00
PIZZA RANCH	8696620	PIZZA CONCESSIONS	07/19/2023	24.00	.00
PIZZA RANCH	8703095	PIZZA CONCESSIONS	07/19/2023	24.00	.00
PIZZA RANCH	8742059	PIZZA CONCESSIONS	07/20/2023	24.00	.00
PIZZA RANCH	8744828	PIZZA CONCESSIONS	07/20/2023	36.00	.00
PIZZA RANCH	8776345	PIZZA CONCESSIONS	07/21/2023	24.00	.00
PIZZA RANCH	8829156	PIZZA CONCESSIONS	07/22/2023	24.00	.00
PIZZA RANCH	8831778	PIZZA CONCESSIONS	07/22/2023	36.00	.00
PIZZA RANCH	8876693	PIZZA CONCESSIONS	07/23/2023	24.00	.00
PIZZA RANCH	8912110	PIZZA CONCESSIONS	07/24/2023	24.00	.00
PIZZA RANCH	8944780	PIZZA CONCESSIONS	07/25/2023	48.00	.00
PIZZA RANCH	8989464	PIZZA CONCESSIONS	07/26/2023	48.00	.00
PIZZA RANCH	9027674	PIZZA CONCESSIONS	07/27/2023	24.00	.00
PIZZA RANCH	9072890	PIZZA CONCESSIONS	07/28/2023	36.00	.00
PIZZA RANCH	9075960	PIZZA CONCESSIONS	07/28/2023	24.00	.00
PIZZA RANCH	9162492	PIZZA CONCESSIONS	07/30/2023	24.00	.00
PIZZA RANCH	9172045	PIZZA CONCESSIONS	07/30/2023	24.00	.00
PIZZA RANCH	9202719	PIZZA CONCESSIONS	07/31/2023	24.00	.00
Total 001-4410-65230 CONCESSIONS:				3,617.74	331.64
001-4500-63100 BUILDING					
MANATTS INC	5107204	Concrete	07/28/2023	426.60	426.60
Total 001-4500-63100 BUILDING:				426.60	426.60
001-4500-63310 VEHICLE					
OELWEIN FUEL FUND	2023 06 30	FUEL JUNE 01 2023--JUNE 30 2	06/30/2023	473.57	473.57
OELWEIN FUEL FUND	2023 07 31	FUEL JULY 01 2023 TO JULY 31	07/31/2023	498.45	.00
Total 001-4500-63310 VEHICLE:				972.02	473.57

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	08/16/2023	44.54	.00
Total 001-4500-63730 COMMUNICATIONS:				44.54	.00
001-4500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2023	47.44	47.44
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/14/2023	44.60	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 58	ELECTRIC SERVICE	08/01/2023	111.68	111.68
Total 001-4500-63810 UTILITIES:				203.72	159.12
001-4500-65041 EQUIPMENT					
CARDMEMBER SERVICES	98543858	torch	07/31/2023	100.00	100.00
JOHN DEERE FINANCIAL F.S.B.	P63092	string trimmer parts	07/21/2023	23.26	23.26
OELWEIN FUEL FUND	2023 06 30	FUEL JUNE 01 2023--JUNE 30 2	06/30/2023	364.65	364.65
OELWEIN FUEL FUND	2023 07 31	FUEL JULY 01 2023 TO JULY 31	07/31/2023	209.72	.00
STRANG TIRE CO	111243	TIRE REPAIR	08/07/2023	22.49	.00
Total 001-4500-65041 EQUIPMENT:				720.12	487.91
001-4500-65060 OFFICE SUPPLIES					
QUADIENNT FINANCE USA INC	80284692 2023	POSTAGE 5/2/2023--6/29/2023	07/16/2023	7.20	7.20
Total 001-4500-65060 OFFICE SUPPLIES:				7.20	7.20
001-4500-65070 SUPPLIES					
ARNOLD MOTOR SUPPLY LLP	09nv097353	shop supplies	08/08/2023	55.31	.00
ARNOLD MOTOR SUPPLY LLP	09nv097364	hose clamp	08/08/2023	5.32	.00
JOHN DEERE FINANCIAL F.S.B.	2995179	bolts for sign	08/03/2023	17.59	17.59
JOHN DEERE FINANCIAL F.S.B.	P63004	String	07/20/2023	56.99	56.99
LUMBER RIDGE HOME SOURC	A168076	shop supplies	07/14/2023	46.97	.00
LUMBER RIDGE HOME SOURC	B88818	paint	07/03/2023	288.59	.00
Total 001-4500-65070 SUPPLIES:				470.77	74.58
001-6200-61900 COUNCIL PERSONNEL EXPENSE					
IOWA LEAGUE OF CITIES	2023 08 15	2023 ANNUAL CONF - MAYOR	08/15/2023	230.00	230.00
Total 001-6200-61900 COUNCIL PERSONNEL EXPENSE:				230.00	230.00
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2023 08 01	REIMBURSE - MILEAGE/MEAL C	08/01/2023	82.13	82.13
BOBBIE JO WEDEMEIER	2023 07 21	REIMBURSEMENT - MEALS AT	07/21/2023	17.32	17.32
BRENDA MICHELS	2023 07 21	REIMBURSE - MILEAGE/MEALS	07/21/2023	68.01	68.01
CARDMEMBER SERVICES	61017	LODGING - CONF DM	07/14/2023	224.00	224.00
GATEWAY HOTEL & CONFEREN	30620	LODGING-BARB-CLERK ACADE	07/31/2023	94.08	94.08
KERNS COMPANY INC	140746	T-SHIRTS W/CITY LOGO - SAFE	07/17/2023	20.08	20.08
UPPER EXPLORERLAND	FY24	FY24 CITY CLERKS MEETING F	07/01/2023	25.00	.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				530.62	505.62
001-6200-63100 BUILDING					
ACE HARDWARE	A274118	SEALER CONCRETE	07/20/2023	15.94	.00
KENS ELECTRIC	32420415	SERVICE CALL - CENTRAL AIR	07/11/2023	43.86	.00
LUMBER RIDGE HOME SOURC	A168273	QUIKRETE - FRONT STEPS	07/20/2023	6.98	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-63100 BUILDING:				66.78	.00
001-6200-63310 VEHICLE					
OELWEIN FUEL FUND	2023 07 31	FUEL JULY 01 2023 TO JULY 31	07/31/2023	42.46	.00
Total 001-6200-63310 VEHICLE:				42.46	.00
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	07/28/2023	10.32	10.32
BIGLEAF NETWORKS INC	INV67051	PRIORITIZING BANDWIDTH - CI	08/01/2023	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	08/16/2023	77.87	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2023	68.04	68.04
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2023	35.78	35.78
Total 001-6200-63730 COMMUNICATIONS:				231.81	114.14
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2023	.18	.18
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/14/2023	17.41	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	08/07/2023	26.51	26.51
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/14/2023	32.72	32.72
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/15/2023	26.72	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 58	ELECTRIC SERVICE	08/01/2023	109.10	109.10
Total 001-6200-63810 UTILITIES:				212.64	168.51
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1586.	MONTHLY CITY HALL CLEANIN	08/01/2023	97.33	.00
Total 001-6200-64090 JANITORIAL:				97.33	.00
001-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	07/26/2023	36.00	.00
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	08/23/2023	48.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	07/27/2023	12.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	08/23/2023	241.50	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	07/27/2023	1,346.66	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	08/23/2023	465.00	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	07/27/2023	168.00	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	08/23/2023	144.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	07/27/2023	12.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	08/23/2023	6.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	07/27/2023	115.50	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	08/23/2023	301.08	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	08/23/2023	3.75	.00
Total 001-6200-64110 LEGAL EXPENSE:				2,899.49	.00
001-6200-64111 COURT DISMISSALS					
FAYETTE COUNTY CLERK OF C	01331 FM9999	DISMISSED/DEFERRED FEES	08/21/2023	95.00	.00
Total 001-6200-64111 COURT DISMISSALS:				95.00	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	30343399	JULY CLAIMS	07/29/2023	108.23	.00
OELWEIN PUBLISHING CO	303929615	JUNE 26 MINUTES	07/01/2023	54.29	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN PUBLISHING CO	303929622	MAY RECEIPTS	07/01/2023	11.52	.00
OELWEIN PUBLISHING CO	303929623	JUNE CLAIMS	07/01/2023	130.10	.00
OELWEIN PUBLISHING CO	303929780	PH - FEMA SAFER GRANT	07/03/2023	9.82	.00
OELWEIN PUBLISHING CO	303935788	JULY 10 MINUTES	07/17/2023	58.66	.00
OELWEIN PUBLISHING CO	303943142	JULY 24 MINUTES	07/28/2023	78.59	.00
OELWEIN PUBLISHING CO	303943400	JUNE RECEIPTS	07/29/2023	10.55	.00
Total 001-6200-64140 LEGAL PUBLICATION:				461.76	.00
001-6200-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CP142683	RUCKUS R650 3YR NBD SUPP	07/21/2023	270.00	270.00
CIVICPLUS, LLC	268122	MUNIDOCs SUBSCRIPTION 100	07/14/2023	228.00	228.00
Total 001-6200-64950 CONTRACTS:				498.00	498.00
001-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	B121795	KEY SCHLAGE	07/07/2023	3.59	.00
BERGANKDV TECHNOLOGY &	CP143160	PREMIUM OFFICE 365	08/01/2023	37.50	.00
BERGANKDV TECHNOLOGY &	CP143160	HOSTED EXCHANGE	08/01/2023	28.00	.00
BERGANKDV TECHNOLOGY &	CP143297	EMAIL SECURITY	08/01/2023	37.00	.00
BERGANKDV TECHNOLOGY &	CP143326	WEBROOT	08/01/2023	32.66	.00
CARDMEMBER SERVICES	8557 DM 2023	ADOBE - MONTHLY SUBSCRIPT	08/03/2023	50.86	50.86
COPY SYSTEMS INC	IN493679	COPIER MAINT SUPPORT	08/08/2023	12.03	.00
FUSION FORWARD LLC	6525	DESIGN SERVICES - CONVERT	08/09/2023	40.00	.00
LUMBER RIDGE HOME SOURC	A167906	SIGNS/SUPPLIES	07/10/2023	12.03	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 5/2/2023--6/29/2023	07/16/2023	42.19	42.19
Total 001-6200-65060 OFFICE SUPPLIES:				295.86	93.05
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
KERNS COMPANY INC	140746	T-SHIRTS W/CITY LOGO - SAFE	07/17/2023	61.25	61.25
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				61.25	61.25
110-2100-63100 BUILDING					
ACE HARDWARE	B122160	Auger, Plug raised 3" brass	07/12/2023	74.59	.00
Total 110-2100-63100 BUILDING:				74.59	.00
110-2100-63310 VEHICLE					
CARDMEMBER SERVICES	672560156	Parts for #76 Truck Country	07/10/2023	176.83	176.83
DONS TRUCK SALES INC	537209	Strobe, rear, AM	07/26/2023	66.30	.00
OELWEIN FUEL FUND	2023 06 30	FUEL JUNE 01 2023--JUNE 30 2	06/30/2023	545.20	545.20
OELWEIN FUEL FUND	2023 07 31	FUEL JULY 01 2023 TO JULY 31	07/31/2023	1,074.15	.00
Total 110-2100-63310 VEHICLE:				1,862.48	722.03
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV67052	PRIORITIZING BANDWIDTH - UT	08/01/2023	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	08/16/2023	44.54	.00
MEDIACOM COMMUNICATIONS	00116348 2023	STREETS INTERNET SERVICE	07/28/2023	93.99	93.99
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2023	44.72	44.72
Total 110-2100-63730 COMMUNICATIONS:				233.00	138.71
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2023	21.70	21.70

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2023	338.00	338.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/14/2023	19.24	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/14/2023	328.16	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/14/2023	41.90	41.90
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/15/2023	37.39	.00
Total 110-2100-63810 UTILITIES:				786.39	401.60
110-2100-64950 CONTRACTS					
FAYETTE CO ROAD DEPT	2023 08 15	CITY PORTION ROAD REPAIRS	08/15/2023	54.50	.00
ORIGIN DESIGN CO	79157	2023 NBIS Bridge Inspection	07/26/2023	2,393.00	.00
ORIGIN DESIGN CO	79237	PROJ 20199 FEASIBILITY STUD	07/31/2023	1,418.75	.00
Total 110-2100-64950 CONTRACTS:				3,866.25	.00
110-2100-65041 EQUIPMENT					
ACME TOOLS	11506025	Water Trolley	07/26/2023	458.50	.00
ARNOLD MOTOR SUPPLY LLP	09NV097567	1 (PKG) socket	08/11/2023	12.99	.00
JOHN DEERE FINANCIAL F.S.B.	2987602	Refrigerant, tire sealant	07/11/2023	54.44	54.44
JOHN DEERE FINANCIAL F.S.B.	P63356	2X fitting, Hyd hose	07/26/2023	99.56	99.56
K & W ELECTRIC INC	6504	REPLACE SIGNAL LOOPS @ 8th	08/09/2023	1,179.43	.00
OELWEIN FUEL FUND	2023 06 30	FUEL JUNE 01 2023--JUNE 30 2	06/30/2023	684.47	684.47
OELWEIN FUEL FUND	2023 07 31	FUEL JULY 01 2023 TO JULY 31	07/31/2023	863.45	.00
SUPERIOR WELDING SUPPLY	272199	Oxygen for torch	07/18/2023	52.47	.00
Total 110-2100-65041 EQUIPMENT:				3,405.31	838.47
110-2100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CP143160	PREMIUM OFFICE 365	08/01/2023	12.50	.00
BERGANKDV TECHNOLOGY &	CP143336	CLOUD CONT DESKTOP	08/01/2023	28.00	.00
CARDMEMBER SERVICES	8557 DM 2023	ADOBE - MONTHLY SUBSCRIPT	08/03/2023	25.43	25.43
COPY SYSTEMS INC	IN493679	COPIER MAINT SUPPORT	08/08/2023	12.03	.00
QUADIENNT FINANCE USA INC	80284692 2023	POSTAGE 5/2/2023--6/29/2023	07/16/2023	19.20	19.20
Total 110-2100-65060 OFFICE SUPPLIES:				97.16	44.63
110-2100-65070 SUPPLIES					
ACE HARDWARE	A273308	Torch Rcip Bld 9"	07/10/2023	23.99	.00
ACE HARDWARE	A273693	Cleaner tip Oxy-Ace+ylen	07/14/2023	9.59	.00
ACE HARDWARE	B122191	Great Stuff Big gap, Blade	07/13/2023	34.98	.00
ACE HARDWARE	B122200	Concrete mix	07/13/2023	43.96	.00
ACE HARDWARE	B122204	Concrete mix	07/13/2023	87.92	.00
ACE HARDWARE	B122301	Outlet Dplx Decor 20A	07/14/2023	8.59	.00
ACE HARDWARE	B122308	Outlet Dplx Decor 20A	07/14/2023	34.36	.00
ADVANCED DRAINAGE SYSTE	20856996	10" split coupler (12)	06/26/2023	63.48	63.48
ARNOLD MOTOR SUPPLY LLP	09NV097994	Blue washer fluid	08/18/2023	24.60	.00
AVALON TIRE	1-41735	Switch rear farm tire	08/07/2023	90.00	90.00
BMC AGGREGATES LC	153167	3/8" WASHED CHIPS	08/12/2023	582.82	.00
IA DEPT OF TRANSPORTATION	CI-0016639	Emulsion	07/18/2023	1,510.00	.00
JOHN DEERE FINANCIAL F.S.B.	2987670	black tape	07/11/2023	8.99	8.99
JOHN DEERE FINANCIAL F.S.B.	2987989	Shop towels, paint thinner, Mix N	07/12/2023	41.95	41.95
JOHN DEERE FINANCIAL F.S.B.	2990443	Rebar for concrete alley approach	07/19/2023	94.90	94.90
JOHN DEERE FINANCIAL F.S.B.	2992497	Brake cleaner, Grommet 4"	07/25/2023	21.93	21.93
JOHN DEERE FINANCIAL F.S.B.	P62315	HP Ultra Oil	07/10/2023	32.04	32.04
LL PELLING CO	130312	HI PERFORMANCE PREMIX	07/21/2023	3,527.50	.00
LL PELLING CO	130356	HI PERFORMANCE PREMIX	07/28/2023	2,702.50	.00
LL PELLING CO	130420	HI PERFORMANCE PREMIX	08/11/2023	3,228.75	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
LUMBER RIDGE HOME SOURC	A168275	3/8" rebar	07/20/2023	75.70	.00
MANATTS INC	5106296	Concrete 6th St NE	07/21/2023	1,125.00	1,125.00
MANATTS INC	5106634	5 yds concrete 8th St NE	07/25/2023	1,125.00	1,125.00
MANATTS INC	5106692	5 yds concrete 8th St NE	07/25/2023	1,125.00	1,125.00
MANATTS INC	5107570	5 yds concrete 2nd St SE	08/01/2023	1,125.00	1,125.00
MANATTS INC	5107590	2 yds 4th Ave SE	08/01/2023	501.60	501.60
MULGREW OIL CO	1324267	AW 32 5 gal drum oil	07/21/2023	574.75	574.75
NORTHERN TOOL & EQUIPMEN	52442046	Air hose reel, ext cord	07/26/2023	152.24	.00
Total 110-2100-65070 SUPPLIES:				17,977.14	5,929.64
110-2100-67614 STREET SIGNS					
ACE HARDWARE	A274733	Street sign fastener	07/28/2023	4.45	.00
DANCORE	4634	Vinyl sign	07/27/2023	50.00	.00
ECONO SIGN & BARRICADE LL	10-983770	8- street signs	07/12/2023	479.38	.00
Total 110-2100-67614 STREET SIGNS:				533.83	.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/27/2023	381.28	381.28
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/27/2023	8,504.64	8,504.64
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/07/2023	43.50	43.50
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2023	411.25	411.25
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/14/2023	388.98	.00
Total 110-2300-63810 UTILITIES:				9,729.65	9,340.67
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	08/07/2023	168.99	168.99
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2023	75.54	75.54
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/14/2023	71.28	.00
Total 110-2400-63810 UTILITIES:				315.81	244.53
110-2700-65041 EQUIPMENT					
OELWEIN FUEL FUND	2023 06 30	FUEL JUNE 01 2023--JUNE 30 2	06/30/2023	177.08	177.08
OELWEIN FUEL FUND	2023 07 31	FUEL JULY 01 2023 TO JULY 31	07/31/2023	140.49	.00
Total 110-2700-65041 EQUIPMENT:				317.57	177.08
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/21/2023	153.61	.00
WELLMARK INC	232230004752	AUGUST 2023 HOSPITAL INSUR	08/21/2023	22,223.61	.00
Total 112-3820-61500 MEDICAL-HEALTH:				22,377.22	.00
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV87380	WORKERS COMP PREM 23-24	08/01/2023	2,147.24	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				2,147.24	.00
112-3820-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2023 07	UNEMPLOYMENT	07/17/2023	1,468.60	1,468.60
Total 112-3820-61700 UNEMPLOYMENT:				1,468.60	1,468.60

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	10239	SELF FUND MEDICAL INS	08/21/2023	130.50	.00
ADVANTAGE ADMINISTRATORS	2023 07 21	JUL 21 MEDICAL CLAIMS	07/21/2023	41.81	41.81
ADVANTAGE ADMINISTRATORS	2023 08 04	AUG 04 MEDICAL CLAIMS	08/04/2023	2,009.84	2,009.84
ADVANTAGE ADMINISTRATORS	2023 08 10	AUG 10 MEDICAL CLAIMS	08/10/2023	50.00	50.00
ADVANTAGE ADMINISTRATORS	2023 08 18	AUG 18 MEDICAL CLAIMS	08/18/2023	19.31	19.31
ADVANTAGE ADMINISTRATORS	9993	SELF FUND MEDICAL INS	07/21/2023	130.50	130.50
Total 112-3820-61840 CLAIMS-SIDE FUND:				2,381.96	2,251.46
112-3820-61990 EMPLOYEE PERSONNEL EXPENSE					
ALLEN MEMORIAL HOSPITAL	400949268	PRE-EMPLOY PHYSICAL - G VO	06/20/2023	1,176.01	.00
ALLEN MEMORIAL HOSPITAL	71046	pre-employment physical - Voshell	06/20/2023	176.00	176.00
ALLEN MEMORIAL HOSPITAL	93010	pre-employment physical - Voshell	06/20/2023	22.00	22.00
ALLEN MEMORIAL HOSPITAL	93015	pre-employment physical - Voshell	06/20/2023	25.00	25.00
HAWKEYE COMMUNITY COLLEGE	15068	ILEA Basic Academy Level II - G.	08/14/2023	5,500.00	.00
Total 112-3820-61990 EMPLOYEE PERSONNEL EXPENSE:				6,899.01	223.00
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/21/2023	55.56	.00
WELLMARK INC	232230004752	AUGUST 2023 HOSPITAL INSUR	08/21/2023	6,949.08	.00
Total 112-3830-61500 MEDICAL-HEALTH:				7,004.64	.00
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV87380	WORKERS COMP PREM 23-24	08/01/2023	6.19	.00
IMWCA	INV87380	WORKERS COMP PREM 23-24	08/01/2023	1,643.05	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,649.24	.00
112-3830-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOPMENT	2023 07	UNEMPLOYMENT	07/17/2023	571.05	571.05
Total 112-3830-61700 UNEMPLOYMENT:				571.05	571.05
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	10239	SELF FUND MEDICAL INS	08/21/2023	26.10	.00
ADVANTAGE ADMINISTRATORS	9993	SELF FUND MEDICAL INS	07/21/2023	26.10	26.10
Total 112-3830-61840 CLAIMS-SIDE FUND:				52.20	26.10
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/21/2023	55.56	.00
WELLMARK INC	232230004752	AUGUST 2023 HOSPITAL INSUR	08/21/2023	7,779.35	.00
Total 112-3840-61500 MEDICAL-HEALTH:				7,834.91	.00
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV87380	WORKERS COMP PREM 23-24	08/01/2023	1,313.39	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				1,313.39	.00
112-3840-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOPMENT	2023 07	UNEMPLOYMENT	07/17/2023	1,368.41	1,368.41

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3840-61700 UNEMPLOYMENT:				1,368.41	1,368.41
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	10239	SELF FUND MEDICAL INS	08/21/2023	43.50	.00
ADVANTAGE ADMINISTRATORS	2023 08 04	AUG 04 MEDICAL CLAIMS LIBR	08/04/2023	51.03	51.03
ADVANTAGE ADMINISTRATORS	9993	SELF FUND MEDICAL INS	07/21/2023	43.50	43.50
Total 112-3840-61840 CLAIMS-SIDE FUND:				138.03	94.53
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/21/2023	56.45	.00
WELLMARK INC	232230004752	AUGUST 2023 HOSPITAL INSUR	08/21/2023	4,343.17	.00
Total 112-3860-61500 MEDICAL-HEALTH:				4,399.62	.00
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV87380	WORKERS COMP PREM 23-24	08/01/2023	37.46	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				37.46	.00
112-3860-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2023 07	UNEMPLOYMENT	07/17/2023	552.29	552.29
Total 112-3860-61700 UNEMPLOYMENT:				552.29	552.29
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	10239	SELF FUND MEDICAL INS	08/21/2023	26.10	.00
ADVANTAGE ADMINISTRATORS	2023 07 21	JUL 21 MEDICAL CLAIMS	07/21/2023	274.33	274.33
ADVANTAGE ADMINISTRATORS	2023 07 28	JUL 28 MEDICAL CLAIMS	07/28/2023	551.60	551.60
ADVANTAGE ADMINISTRATORS	2023 08 04	AUG 04 MEDICAL CLAIMS	08/04/2023	9.54	9.54
ADVANTAGE ADMINISTRATORS	9993	SELF FUND MEDICAL INS	07/21/2023	26.10	26.10
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				887.67	861.57
112-3860-62310 SAFETY					
FAREWAY STORES INC	98823	SUPPLIES - SAFETY MEETING	07/19/2023	17.96	.00
HACIENDA DEL RIO	ORDER # 119	ANNUAL SAFETY LUNCHEON	07/19/2023	480.96	480.96
Total 112-3860-62310 SAFETY:				498.92	480.96
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2023 07 27	PAYROLL DEDUCTION FLEX SP	07/27/2023	762.72	762.72
ADVANTAGE ADMINISTRATORS	2023 07 27	PAYROLL DEDUCTION FLEX SP	07/27/2023	762.72	762.72
ADVANTAGE ADMINISTRATORS	2023 08 21	PAYROLL DEDUCTION FLEX SP	08/21/2023	762.72	.00
ADVANTAGE ADMINISTRATORS	2023 08 21	PAYROLL DEDUCTION FLEX SP	08/21/2023	762.72	.00
Total 113-3900-61840 FLEX SPENDING:				3,050.88	1,525.44
123-1100-67990 POLICE CAPITAL					
BERGANKDV TECHNOLOGY &	CP142717	Software updates and work for dis	07/27/2023	3,620.00	.00
BERGANKDV TECHNOLOGY &	CP142820	Software updates and work for dis	07/28/2023	750.00	.00
CONVERGINT TECHNOLOGIES	IN00080477	Tech work for dispatch conversion	07/31/2023	3,772.00	.00
Total 123-1100-67990 POLICE CAPITAL:				8,142.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
123-4410-67990 PARK CAPITAL					
GAME TIME	3201004	PLAYGROUND EQUIPMENT	08/02/2023	12,805.66	.00
Total 123-4410-67990 PARK CAPITAL:				12,805.66	.00
132-1200-65070 SUPPLIES					
KERNS COMPANY INC	140732	Promotional Shirts	07/29/2023	2,048.95	.00
Total 132-1200-65070 SUPPLIES:				2,048.95	.00
160-1710-61990 EMPLOYEE PERSONNEL EXPENSE					
KERNS COMPANY INC	140746	T-SHIRTS W/CITY LOGO - SAFE	07/17/2023	14.25	14.25
Total 160-1710-61990 EMPLOYEE PERSONNEL EXPENSE:				14.25	14.25
160-1710-63310 VEHICLE					
OELWEIN FUEL FUND	2023 06 30	FUEL JUNE 01 2023--JUNE 30 2	06/30/2023	71.52	71.52
OELWEIN FUEL FUND	2023 07 31	FUEL JULY 01 2023 TO JULY 31	07/31/2023	113.17	.00
Total 160-1710-63310 VEHICLE:				184.69	71.52
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV67051	PRIORITIZING BANDWIDTH - CI	08/01/2023	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2023	22.34	22.34
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2023	31.25	31.25
US CELLULAR	453072630 202	TABLET	08/02/2023	70.00	70.00
Total 160-1710-63750 CELLULAR/PAGING:				123.59	123.59
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV87380	WORKERS COMP PREM 23-24	08/01/2023	111.39	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				111.39	.00
160-1710-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 5/2/2023--6/29/2023	07/16/2023	97.20	97.20
Total 160-1710-65060 OFFICE SUPPLIES:				97.20	97.20
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	07/28/2023	10.31	10.31
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	08/16/2023	77.87	.00
Total 160-5200-63730 COMMUNICATIONS:				88.18	10.31
160-5200-64110 LEGAL EXPENSE					
DORSEY & WHITNEY LLP	3883204	LEGAL SERVICES RESIDENTIA	06/05/2023	4,675.50	.00
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	07/26/2023	24.00	.00
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	08/23/2023	32.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	07/27/2023	8.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	08/23/2023	161.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	07/27/2023	897.77	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	08/23/2023	310.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	07/27/2023	112.00	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	08/23/2023	96.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	07/27/2023	8.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	08/23/2023	4.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	07/27/2023	77.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	08/23/2023	200.72	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	08/23/2023	2.50	.00
Total 160-5200-64110 LEGAL EXPENSE:				6,608.49	.00
160-5200-64133 TOURISM					
ACE HARDWARE	B122010	ROPE - BANNER - OELWEIN CE	07/10/2023	21.99	.00
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICE	08/07/2023	153.83	153.83
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	08/08/2023	171.40	171.40
HORAN CLEANING LLC	1586.	CLEANING DEPOT PARK REST	08/01/2023	60.00	.00
JOHN DEERE FINANCIAL F.S.B.	2987309	ROPE/FLAG - BANNER SUPPLI	07/10/2023	65.37	65.37
LUMBER RIDGE HOME SOURC	B88991	FLAG POLE/CABLE - DEPOT PA	07/10/2023	80.98	.00
LUMBER RIDGE HOME SOURC	B89078	DRAIN - DEPOT PARK - SUPPLI	07/13/2023	4.99	.00
SIGNS AND MORE LLC	34513	A-FRAME SIGNS	07/11/2023	630.00	630.00
Total 160-5200-64133 TOURISM:				1,188.56	1,020.60
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	30343399	JULY CLAIMS	07/29/2023	36.08	.00
OELWEIN PUBLISHING CO	303929615	JUNE 26 MINUTES	07/01/2023	18.10	.00
OELWEIN PUBLISHING CO	303929622	MAY RECEIPTS	07/01/2023	3.84	.00
OELWEIN PUBLISHING CO	303929623	JUNE CLAIMS	07/01/2023	43.37	.00
OELWEIN PUBLISHING CO	303929780	PH - FEMA SAFER GRANT	07/03/2023	3.27	.00
OELWEIN PUBLISHING CO	303935788	JULY 10 MINUTES	07/17/2023	19.55	.00
OELWEIN PUBLISHING CO	303935789	PH - SALE OF PROPERTY 516 4	07/17/2023	13.18	.00
OELWEIN PUBLISHING CO	303939996	PH - SALE OF PROPERTY 14 2N	07/19/2023	14.26	.00
OELWEIN PUBLISHING CO	303943142	JULY 24 MINUTES	07/28/2023	26.20	.00
OELWEIN PUBLISHING CO	303943400	JUNE RECEIPTS	07/29/2023	3.52	.00
Total 160-5200-64140 LEGAL PUBLICATION:				181.37	.00
160-5200-64750 SPR-FALL CLEANUP					
KLUESNER SANITATION LLC	64804	BULK ITEM STICKERS - QTY 20	08/04/2023	2,000.00	2,000.00
Total 160-5200-64750 SPR-FALL CLEANUP:				2,000.00	2,000.00
160-5200-64904 JUNK HOUSE REMOVAL					
FAYETTE CO TREASURER	1828134001 20	PROPERTY TAXES - 22 7TH ST	07/26/2023	2,254.00	2,254.00
Total 160-5200-64904 JUNK HOUSE REMOVAL:				2,254.00	2,254.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN493679	COPIER MAINT SUPPORT	08/08/2023	12.03	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 5/2/2023--6/29/2023	07/16/2023	23.40	23.40
Total 160-5200-65060 OFFICE SUPPLIES:				35.43	23.40
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY24407	JULY 2023 ADMIN COSTS IRP	07/31/2023	1,087.23	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,087.23	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
167-1500-65041 EQUIPMENT					
ALEX AIR APPARATUS 2 LLC	INV48360	EXTRACATION TOOLS	08/18/2023	2,173.00	.00
LUMBER RIDGE HOME SOURC	A167582	supplies	07/03/2023	92.46	.00
Total 167-1500-65041 EQUIPMENT:				2,265.46	.00
177-1100-65150 FORFEITURES					
RAY O'HERRON CO INC	2289429	uniforms	08/18/2023	377.42	.00
Total 177-1100-65150 FORFEITURES:				377.42	.00
305-2800-64950 CONTRACTS					
AECOM TECHNICAL SERVICES	2000789985	PROJECT 60684307 OLZ PAVEM	08/11/2023	1,643.35	.00
Total 305-2800-64950 CONTRACTS:				1,643.35	.00
307-4300-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	117478	PROJECT 21-1205 SEGMENT 2	07/28/2023	1,058.50	.00
Total 307-4300-64950 CONTRACTS:				1,058.50	.00
310-5200-64070 ENGINEERS, CONTRACTS					
CONFLUENCE INC	26808	PROJECT 21421 OELWEIN PAR	07/17/2023	641.43	641.43
UPPER EXPLORERLAND	FY24410	JUL 2023 OELWEIN PLAZA PAR	07/31/2023	141.70	.00
Total 310-5200-64070 ENGINEERS, CONTRACTS:				783.13	641.43
310-5200-67850 CONSTRUCTION					
MATT CONSTRUCTION INC	2023 08 02	PAY REQUEST # 3 2023 PLAZA	08/14/2023	137,742.73	137,742.73
Total 310-5200-67850 CONSTRUCTION:				137,742.73	137,742.73
314-7520-64070 ENGINEERS					
MSA PROFESSIONAL SERVICE	R08884010.0-1	PROJECT R08884010.0 OELWEI	07/31/2023	15,005.00	.00
Total 314-7520-64070 ENGINEERS:				15,005.00	.00
360-7520-64950 CONTRACTS					
FOX STRAND INC	200641	OEL NE SANITARY SEWER IMP	08/10/2023	27,822.61	.00
UPPER EXPLORERLAND	FY24419	JUL 2023 CDBG SEWER# 22-WS	07/31/2023	1,000.12	.00
Total 360-7520-64950 CONTRACTS:				28,822.73	.00
360-7520-67850 CONSTRUCTION					
DAVE SCHMITT CONSTRUCTIO	2023 07 03	PAY REQ # 1 OELWEIN NE SANI	08/14/2023	35,324.85	35,324.85
Total 360-7520-67850 CONSTRUCTION:				35,324.85	35,324.85
385-8125-64070 CONTRACTS, ENGINEERS					
FOX STRAND INC	200640	OEL 2020 WATER MAIN REPLA	08/10/2023	250.50	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				250.50	.00
387-7560-64070 CONTRACTS, ENGINEERING					
OELWEIN PUBLISHING CO	303943141	PH - EVENT CENTER PARKING	07/28/2023	29.92	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 387-7560-64070 CONTRACTS, ENGINEERING:				29.92	.00
387-7560-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	117480	PROJECT 23-500 OELWEIN EVE	07/28/2023	4,503.25	.00
Total 387-7560-64950 CONTRACTS:				4,503.25	.00
393-7509-67850 CONSTRUCTION					
BACON CONCRETE LLC	2023 08 08	PAY REQ # 1 POOL BACKWASH	08/14/2023	103,553.06	103,553.06
Total 393-7509-67850 CONSTRUCTION:				103,553.06	103,553.06
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/21/2023	66.85	.00
WELLMARK INC	232230004752	AUGUST 2023 HOSPITAL INSUR	08/21/2023	8,889.29	.00
Total 600-6200-61500 MEDICAL-HEALTH:				8,956.14	.00
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV87380	WORKERS COMP PREM 23-24	08/01/2023	726.29	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				726.29	.00
600-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2023 07	UNEMPLOYMENT	07/17/2023	569.81	569.81
Total 600-6200-61700 UNEMPLOYMENT:				569.81	569.81
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	10239	SELF FUND MEDICAL INS	08/21/2023	52.20	.00
ADVANTAGE ADMINISTRATORS	2023 07 21	JUL 21 MEDICAL CLAIMS	07/21/2023	740.21	740.21
ADVANTAGE ADMINISTRATORS	2023 07 28	JUL 28 MEDICAL CLAIMS	07/28/2023	731.92	731.92
ADVANTAGE ADMINISTRATORS	2023 08 04	AUG 04 MEDICAL CLAIMS	08/04/2023	4.77	4.77
ADVANTAGE ADMINISTRATORS	2023 08 10	AUG 10 MEDICAL CLAIMS	08/10/2023	839.81	839.81
ADVANTAGE ADMINISTRATORS	2023 08 18	AUG 18 MEDICAL CLAIMS	08/18/2023	2.62	2.62
ADVANTAGE ADMINISTRATORS	9993	SELF FUND MEDICAL INS	07/21/2023	43.50	43.50
Total 600-6200-61840 CLAIMS-SIDE FUND:				2,415.03	2,362.83
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2023 08 01	REIMBURSE - MILEAGE/MEAL C	08/01/2023	82.13	82.13
BOBBIE JO WEDEMEIER	2023 07 21	REIMBURSEMENT - MEALS AT	07/21/2023	17.32	17.32
BRENDA MICHELS	2023 07 21	REIMBURSE - MILEAGE/MEALS	07/21/2023	68.01	68.01
GATEWAY HOTEL & CONFEREN	30620	LODGING-BARB-CLERK ACADE	07/31/2023	94.08	94.08
KERNS COMPANY INC	140746	T-SHIRTS W/CITY LOGO - SAFE	07/17/2023	20.08	20.08
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				281.62	281.62
600-6200-63100 BUILDING					
ACE HARDWARE	A274118	SEALER CONCRETE	07/20/2023	15.94	.00
KENS ELECTRIC	32420415	SERVICE CALL - CENTRAL AIR	07/11/2023	43.86	.00
LUMBER RIDGE HOME SOURC	A168273	QUIKRETE - FRONT STEPS	07/20/2023	6.99	.00
Total 600-6200-63100 BUILDING:				66.79	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	07/28/2023	10.32	10.32
BIGLEAF NETWORKS INC	INV67051	PRIORITIZING BANDWIDTH - CI	08/01/2023	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	08/16/2023	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	08/16/2023	77.87	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2023	26.83	26.83
Total 600-6200-63730 COMMUNICATIONS:				251.72	37.15
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2023	.30	.30
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/14/2023	29.02	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	08/07/2023	26.51	26.51
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/14/2023	24.54	24.54
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/15/2023	20.04	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 58	ELECTRIC SERVICE	08/01/2023	181.83	181.83
Total 600-6200-63810 UTILITIES:				282.24	233.18
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1586.	MONTHLY CITY HALL CLEANIN	08/01/2023	97.33	.00
Total 600-6200-64090 JANITORIAL:				97.33	.00
600-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	07/26/2023	30.00	.00
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	08/23/2023	40.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	07/27/2023	10.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	08/23/2023	201.25	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	07/27/2023	1,122.21	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	08/23/2023	387.50	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	07/27/2023	140.00	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	08/23/2023	120.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	07/27/2023	10.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	08/23/2023	5.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	07/27/2023	96.25	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	08/23/2023	250.90	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	08/23/2023	3.13	.00
Total 600-6200-64110 LEGAL EXPENSE:				2,416.24	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	30343399	JULY CLAIMS	07/29/2023	48.10	.00
OELWEIN PUBLISHING CO	303929615	JUNE 26 MINUTES	07/01/2023	24.13	.00
OELWEIN PUBLISHING CO	303929622	MAY RECEIPTS	07/01/2023	5.12	.00
OELWEIN PUBLISHING CO	303929623	JUNE CLAIMS	07/01/2023	57.82	.00
OELWEIN PUBLISHING CO	303929780	PH - FEMA SAFER GRANT	07/03/2023	4.36	.00
OELWEIN PUBLISHING CO	303935788	JULY 10 MINUTES	07/17/2023	26.07	.00
OELWEIN PUBLISHING CO	303943142	JULY 24 MINUTES	07/28/2023	34.93	.00
OELWEIN PUBLISHING CO	303943400	JUNE RECEIPTS	07/29/2023	4.69	.00
Total 600-6200-64140 LEGAL PUBLICATION:				205.22	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	JULY WET TAX	07/31/2023	6,472.88	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/15/2023	28.04	.00
Total 600-8100-63810 UTILITIES:				9,043.69	6,849.95
600-8100-64920 ONE CALL					
IOWA ONE CALL	252360	ONE CALLS	07/24/2023	33.30	.00
Total 600-8100-64920 ONE CALL:				33.30	.00
600-8100-65041 EQUIPMENT					
ACME TOOLS	11506025	Water Trolley	07/26/2023	458.50	.00
JOHN DEERE FINANCIAL F.S.B.	2987415	Glycerin Guage	07/10/2023	21.99	21.99
MUNICIPAL SUPPLY INC	880271-IN	Omni comp register	08/08/2023	355.00	.00
NORTHERN TOOL & EQUIPMEN	52503938	1 yr Advantage membership	08/16/2023	39.99	.00
NORTHERN TOOL & EQUIPMEN	52544474	20 V Max battery	08/23/2023	148.99	.00
OELWEIN FUEL FUND	2023 06 30	FUEL JUNE 01 2023--JUNE 30 2	06/30/2023	323.72	323.72
Total 600-8100-65041 EQUIPMENT:				1,348.19	345.71
600-8100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CP143160	PREMIUM OFFICE 365	08/01/2023	25.00	.00
BERGANKDV TECHNOLOGY &	CP143336	CLOUD CONT DESKTOP	08/01/2023	28.00	.00
CARDMEMBER SERVICES	33475151	Office supplies / Tommy	07/13/2023	53.99	53.99
Total 600-8100-65060 OFFICE SUPPLIES:				106.99	53.99
600-8100-65070 SUPPLIES					
ACE HARDWARE	B122129	Drain Bladder, Auger	07/12/2023	50.98	.00
ACE HARDWARE	B122267	Keys - multiple	07/14/2023	40.48	.00
ACE HARDWARE	B123082	Supplies for wiring sec cameras	07/27/2023	83.35	.00
ACE HARDWARE	B123098	Duct seal Bar 16oz.	07/27/2023	4.59	.00
ACE HARDWARE	B123157	Reducing washer	07/28/2023	.59	.00
EUROFINS ENVIRONMENT TES	3100126123	WATER SAMPLES	07/31/2023	147.00	.00
GRAINGER	9810070566	paper towel, TP	08/18/2023	199.42	.00
HAWKINS INC	6656131	AZONE	08/17/2023	3,449.41	.00
IRVINE WATER COND AND PLU	451231	3/8 insert X2	07/28/2023	3.96	.00
USABLUBOOK	INV00082134	4 / 10 ML Sample Hach pk.	07/24/2023	341.58	.00
UTILITY EQUIPMENT CO	30067227-000	Mueller Safet Flange	07/28/2023	297.34	.00
UTILITY EQUIPMENT CO	30067448-000	Riser Screw Type 2 1/2"	07/31/2023	216.00	.00
UTILITY EQUIPMENT CO	30067616-000	H2O supplies	08/16/2023	3,773.14	.00
Total 600-8100-65070 SUPPLIES:				8,607.84	.00
640-8250-65041 EQUIPMENT					
DEPT OF INSPECTIONS, APPEA	AST FY23	Reg. Renewal AST03256	08/01/2023	40.00	.00
Total 640-8250-65041 EQUIPMENT:				40.00	.00
670-8400-65060 OFFICE SUPPLIES					
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 5/2/2023--6/29/2023	07/16/2023	58.80	58.80
U S POST OFFICE	2023 07 31	AUG WATER BILL POSTAGE	07/31/2023	143.79	143.79
Total 670-8400-65060 OFFICE SUPPLIES:				202.59	202.59
670-8420-64950 BLACKHAWK CONTRACT					
KLUESNER SANITATION LLC	64570	monthly garbage & recycling picku	08/01/2023	30,393.50	30,393.50
KLUESNER SANITATION LLC	64804	BULK ITEM STICKERS - QTY 20	08/04/2023	2,000.00	2,000.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 670-8420-64950 BLACKHAWK CONTRACT:				32,393.50	32,393.50
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2023 07 31	AUG WATER BILL POSTAGE	07/31/2023	71.90	71.90
Total 671-8410-65060 OFFICE SUPPLIES:				71.90	71.90
672-4310-64951 TREE REMOVAL					
ACE HARDWARE	A274957	2- garden rake	07/31/2023	49.98	.00
JOHN DEERE FINANCIAL F.S.B.	P63678	O-ring, Guide Bar, Chain	08/01/2023	57.35	57.35
JOHN DEERE FINANCIAL F.S.B.	P63686	Chain, Guide bar, exchanged	08/01/2023	8.00	8.00
Total 672-4310-64951 TREE REMOVAL:				115.33	65.35
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2023	YES! MUSIC MONTHLY SUB	07/25/2023	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-63810 UTILITIES					
SECURITY EQUIPMENT INC	800285	SERVICE AGREEMENT	07/14/2023	270.00	.00
Total 680-8220-63810 UTILITIES:				270.00	.00
680-8220-64090 JANITORIAL					
COVENANT MEDICAL CENTER I	2230731	JUNE JANITORIAL EXPENSES	07/24/2023	1,314.44	1,314.44
COVENANT MEDICAL CENTER I	2230831	JULY JANITORIAL EXPENSES	08/21/2023	1,981.97	.00
Total 680-8220-64090 JANITORIAL:				3,296.41	1,314.44
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2023	490.77	.00
Total 680-8220-64180 SALES TAX:				490.77	.00
680-8220-64950 CONTRACTS					
COVENANT MEDICAL CENTER I	2230731	JUNE WELLNESS EXPENSES	07/24/2023	9,653.45	9,653.45
COVENANT MEDICAL CENTER I	2230831	JULY WELLNESS EXPENSES	08/21/2023	8,609.03	.00
Total 680-8220-64950 CONTRACTS:				18,262.48	9,653.45
680-8220-65041 EQUIPMENT					
PUSH PEDAL PULL INC	366099	PREVENTATIVE MAINT	08/24/2023	210.00	.00
Total 680-8220-65041 EQUIPMENT:				210.00	.00
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2023 07 27	WELLNESS CENTER MERCHAN	07/27/2023	117.89	117.89
FIDELITY BANK & TRUST	2023 07 27	WELLNESS TSYS FEES-ACH BI	07/27/2023	174.70	174.70
FIDELITY BANK & TRUST	2023 07 27	WELLNESS BANKCARD FEES	07/27/2023	220.75	220.75
FIDELITY BANK & TRUST	2023 08 09	WELLNESS CENTER MERCHAN	08/09/2023	381.05	.00
FIDELITY BANK & TRUST	2023 08 09	WELLNESS TSYS FEES-ACH BI	08/09/2023	189.70	.00
FIDELITY BANK & TRUST	2023 08 09	WELLNESS BANKCARD FEES	08/09/2023	202.77	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 5/2/2023--6/29/2023	07/16/2023	38.40	38.40

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 680-8220-65060 OFFICE SUPPLIES:				1,325.26	551.74
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN493069	COPIER MAINT SUPPORT	08/01/2023	44.58	.00
Total 680-8220-65070 SUPPLIES:				44.58	.00
680-8220-65340 INCENTIVE PROGRAM					
FAREWAY STORES INC	103989	ICE - 5K	07/14/2023	9.98	.00
FAREWAY STORES INC	104191	ICE - 5K	07/14/2023	14.97	.00
FAREWAY STORES INC	23668	GRANOLA BARS/CUPS - 5K	07/13/2023	18.97	.00
SHANNON WRESTLING AND TI	2324RR-002-0	5K TIMING	07/14/2023	629.65	629.65
Total 680-8220-65340 INCENTIVE PROGRAM:				673.57	629.65
680-8220-67990 CAPITAL OUTLAY					
PUSH PEDAL PULL INC	361349-1	Precor Treadmill CIP - 2nd half	05/31/2023	2,922.50	2,922.50
Total 680-8220-67990 CAPITAL OUTLAY:				2,922.50	2,922.50
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	08/21/2023	76.36	.00
WELLMARK INC	232230004752	AUGUST 2023 HOSPITAL INSUR	08/21/2023	8,889.31	.00
Total 700-6200-61500 MEDICAL-HEALTH:				8,965.67	.00
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV87380	WORKERS COMP PREM 23-24	08/01/2023	661.99	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				661.99	.00
700-6200-61700 UNEMPLOYMENT					
IOWA WORKFORCE DEVELOP	2023 07	UNEMPLOYMENT	07/17/2023	669.96	669.96
Total 700-6200-61700 UNEMPLOYMENT:				669.96	669.96
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	10239	SELF FUND MEDICAL INS	08/21/2023	52.20	.00
ADVANTAGE ADMINISTRATORS	2023 07 21	JUL 21 MEDICAL CLAIMS	07/21/2023	258.48	258.48
ADVANTAGE ADMINISTRATORS	2023 07 28	JUL 28 MEDICAL CLAIMS	07/28/2023	1,232.28	1,232.28
ADVANTAGE ADMINISTRATORS	2023 08 04	AUG 04 MEDICAL CLAIMS	08/04/2023	4.77	4.77
ADVANTAGE ADMINISTRATORS	2023 08 10	AUG 10 MEDICAL CLAIMS	08/10/2023	839.82	839.82
ADVANTAGE ADMINISTRATORS	2023 08 18	AUG 18 MEDICAL CLAIMS	08/18/2023	2.63	2.63
ADVANTAGE ADMINISTRATORS	9993	SELF FUND MEDICAL INS	07/21/2023	52.20	52.20
Total 700-6200-61840 CLAIMS-SIDE FUND:				2,442.38	2,390.18
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
BARB RIGDON	2023 08 01	REIMBURSE - MILEAGE/MEAL C	08/01/2023	82.13	82.13
BOBBIE JO WEDEMEIER	2023 07 21	REIMBURSEMENT - MEALS AT	07/21/2023	17.32	17.32
BRENDA MICHELS	2023 07 21	REIMBURSE - MILEAGE/MEALS	07/21/2023	68.01	68.01
GATEWAY HOTEL & CONFEREN	30620	LODGING-BARB-CLERK ACADE	07/31/2023	94.08	94.08
KERNS COMPANY INC	140746	T-SHIRTS W/CITY LOGO - SAFE	07/17/2023	20.09	20.09
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				281.63	281.63

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-6200-63100 BUILDING					
ACE HARDWARE	A274118	SEALER CONCRETE	07/20/2023	15.94	.00
KENS ELECTRIC	32420415	SERVICE CALL - CENTRAL AIR	07/11/2023	43.86	.00
LUMBER RIDGE HOME SOURC	A168273	QUIKRETE - FRONT STEPS	07/20/2023	6.99	.00
Total 700-6200-63100 BUILDING:				66.79	.00
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	07/28/2023	10.32	10.32
BIGLEAF NETWORKS INC	INV67051	PRIORITIZING BANDWIDTH - CI	08/01/2023	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	08/16/2023	77.88	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2023	26.83	26.83
Total 700-6200-63730 COMMUNICATIONS:				154.83	37.15
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2023	.29	.29
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/14/2023	29.02	.00
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	08/07/2023	26.51	26.51
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/14/2023	24.53	24.53
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/15/2023	20.05	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 58	ELECTRIC SERVICE	08/01/2023	181.83	181.83
Total 700-6200-63810 UTILITIES:				282.23	233.16
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1586.	MONTHLY CITY HALL CLEANIN	08/01/2023	97.34	.00
Total 700-6200-64090 JANITORIAL:				97.34	.00
700-6200-64110 LEGAL EXPENSE					
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	07/26/2023	30.00	.00
LYNCH DALLAS PC	150213-00300	LEGAL/PROFESSIONAL FEES -	08/23/2023	40.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	07/27/2023	10.00	.00
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	08/23/2023	201.25	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	07/27/2023	1,122.21	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	08/23/2023	387.50	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	07/27/2023	140.00	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	08/23/2023	120.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	07/27/2023	10.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	08/23/2023	5.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	07/27/2023	96.25	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	08/23/2023	250.91	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	08/23/2023	3.12	.00
Total 700-6200-64110 LEGAL EXPENSE:				2,416.24	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	30343399	JULY CLAIMS	07/29/2023	48.11	.00
OELWEIN PUBLISHING CO	303929615	JUNE 26 MINUTES	07/01/2023	24.12	.00
OELWEIN PUBLISHING CO	303929622	MAY RECEIPTS	07/01/2023	5.12	.00
OELWEIN PUBLISHING CO	303929623	JUNE CLAIMS	07/01/2023	57.83	.00
OELWEIN PUBLISHING CO	303929780	PH - FEMA SAFER GRANT	07/03/2023	4.37	.00
OELWEIN PUBLISHING CO	303935788	JULY 10 MINUTES	07/17/2023	26.08	.00
OELWEIN PUBLISHING CO	303943142	JULY 24 MINUTES	07/28/2023	34.92	.00
OELWEIN PUBLISHING CO	303943400	JUNE RECEIPTS	07/29/2023	4.68	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-64140 LEGAL PUBLICATION:				205.23	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	JULY SALES TAX	07/31/2023	1,940.24	.00
Total 700-6200-64180 SALES TAX:				1,940.24	.00
700-6200-64950 CONTRACTS					
BERGANKDV TECHNOLOGY & CIVICPLUS, LLC	CP142683	RUCKUS R650 3YR NBD SUPP	07/21/2023	270.00	270.00
	268122	MUNIDOCs SUBSCRIPTION 100	07/14/2023	228.00	228.00
IDNR	NPDES WT 8.3	2023 NPDES fee	07/26/2023	1,275.00	1,275.00
Total 700-6200-64950 CONTRACTS:				1,773.00	1,773.00
700-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CP143160	PREMIUM OFFICE 365	08/01/2023	37.50	.00
BERGANKDV TECHNOLOGY &	CP143160	HOSTED EXCHANGE	08/01/2023	28.00	.00
BERGANKDV TECHNOLOGY &	CP143297	EMAIL SECURITY	08/01/2023	37.00	.00
BERGANKDV TECHNOLOGY &	CP143326	WEBROOT	08/01/2023	32.67	.00
CARDMEMBER SERVICES	8557 DM 2023	ADOBE - MONTHLY SUBSCRIPT	08/03/2023	50.86	50.86
COPY SYSTEMS INC	IN493679	COPIER MAINT SUPPORT	08/08/2023	12.04	.00
FIDELITY BANK & TRUST	2023 07 27	PSN MONTHLY FEE-CR CARD/D	07/27/2023	27.45	27.45
FIDELITY BANK & TRUST	2023 08 09	PSN MONTHLY FEE-CR CARD/D	08/09/2023	27.45	.00
LUMBER RIDGE HOME SOURC	A167906	SIGNS/SUPPLIES	07/10/2023	12.03	.00
QUADIENT FINANCE USA INC	80284692 2023	POSTAGE 5/2/2023--6/29/2023	07/16/2023	395.75	395.75
U S POST OFFICE	2023 07 31	AUG WATER BILL POSTAGE	07/31/2023	377.46	377.46
Total 700-6200-65060 OFFICE SUPPLIES:				1,038.21	851.52
700-8310-63310 VEHICLE					
OELWEIN FUEL FUND	2023 06 30	FUEL JUNE 01 2023--JUNE 30 2	06/30/2023	57.49	57.49
Total 700-8310-63310 VEHICLE:				57.49	57.49
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	07/27/2023	519.00	519.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2023	84.50	84.50
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2023	32.55	32.55
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/14/2023	82.04	.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/14/2023	28.58	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/14/2023	10.72	10.72
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/15/2023	9.35	.00
Total 700-8310-63810 UTILITIES:				766.74	646.77
700-8310-64920 ONE CALL					
IOWA ONE CALL	252360	ONE CALLS	07/24/2023	33.30	.00
Total 700-8310-64920 ONE CALL:				33.30	.00
700-8310-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV097721	Heater hose, Conv tubing	08/14/2023	45.12	.00
ARNOLD MOTOR SUPPLY LLP	09NV097723	1/2 X 50 hose	08/14/2023	26.10	.00
OELWEIN FUEL FUND	2023 06 30	FUEL JUNE 01 2023--JUNE 30 2	06/30/2023	49.31	49.31
O'REILLY AUTOMOTIVE STORE	0390-470042	Heater Hose	08/14/2023	8.10	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8310-65041 EQUIPMENT:				128.63	49.31
700-8310-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CP143336	CLOUD CONT DESKTOP	08/01/2023	28.00	.00
Total 700-8310-65060 OFFICE SUPPLIES:				28.00	.00
700-8310-65070 SUPPLIES					
ACE HARDWARE	A274962	Sealant for sewer repair	07/31/2023	27.98	.00
ARNOLD MOTOR SUPPLY LLP	09NV097801	Separator filter, Oil Filter	08/15/2023	44.71	.00
ARNOLD MOTOR SUPPLY LLP	09NV097812	Nitrile gloves	08/15/2023	18.79	.00
JOHN DEERE FINANCIAL F.S.B.	2994551	Dual Wall pipe	08/01/2023	449.85	449.85
JOHN DEERE FINANCIAL F.S.B.	2995155	Gloves for Jet Truck	08/03/2023	28.95	28.95
O'REILLY AUTOMOTIVE STORE	0390-470206	Radiator cap	08/16/2023	7.67	.00
Total 700-8310-65070 SUPPLIES:				577.95	478.80
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
KERNS COMPANY INC	140746	T-SHIRTS W/CITY LOGO - SAFE	07/17/2023	35.75	35.75
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				35.75	35.75
700-8500-63310 VEHICLE					
OELWEIN FUEL FUND	2023 07 31	FUEL JULY 01 2023 TO JULY 31	07/31/2023	67.92	.00
Total 700-8500-63310 VEHICLE:				67.92	.00
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV67052	PRIORITIZING BANDWIDTH - UT	08/01/2023	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	08/16/2023	281.44	.00
US CELLULAR	453072630 202	CELLPHONE SERVICE	08/02/2023	27.75	27.75
Total 700-8500-63730 COMMUNICATIONS:				358.94	27.75
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	07/14/2023	9,125.99	9,125.99
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	08/14/2023	8,860.29	.00
ALLIANT ENERGY	9707011000 20	GAS SERVICE	07/14/2023	46.91	46.91
ALLIANT ENERGY	9707011000 20	GAS SERVICE	08/15/2023	40.37	.00
Total 700-8500-63810 UTILITIES:				18,073.56	9,172.90
700-8500-65041 EQUIPMENT					
KENS ELECTRIC	32566762	SERVICE CALL - Geothermal @	07/26/2023	115.00	.00
KENS ELECTRIC	32580744	eye stem mount	07/28/2023	39.33	.00
OELWEIN FUEL FUND	2023 06 30	FUEL JUNE 01 2023--JUNE 30 2	06/30/2023	40.24	40.24
OELWEIN FUEL FUND	2023 07 31	FUEL JULY 01 2023 TO JULY 31	07/31/2023	83.82	.00
Total 700-8500-65041 EQUIPMENT:				278.39	40.24
700-8500-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CP143160	PREMIUM OFFICE 365	08/01/2023	25.00	.00
Total 700-8500-65060 OFFICE SUPPLIES:				25.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-8500-65070 SUPPLIES					
ACE HARDWARE	B123057	Elec tape, stripper, scrsdrv, scrsd	07/26/2023	159.55	.00
EUROFINS ENVIRONMENT TES	3100125998	WASTEWATER SAMPLES	07/31/2023	819.00	.00
FAREWAY STORES INC	105648	Dstlld H2O, TP, ice, salt	07/21/2023	65.82	.00
HAWKINS INC	6541898	60lb Chloring Blue tabs	08/02/2023	555.04	.00
NORTHERN TOOL & EQUIPMEN	52446265	Fish Tape	07/27/2023	99.99	.00
Total 700-8500-65070 SUPPLIES:				1,699.40	.00
706-8315-64030 ADMINISTRATIVE COSTS					
OELWEIN PUBLISHING CO	303935065	PH - REED BED EXPANSION	07/08/2023	21.82	.00
Total 706-8315-64030 ADMINISTRATIVE COSTS:				21.82	.00
706-8315-64070 ENGINEERING					
FOX STRAND INC	199228	PROJECT 7038.021 REED BED	07/12/2023	4,754.00	.00
FOX STRAND INC	200888	PROJECT 7038.021 REED BED	08/11/2023	7,988.50	.00
Total 706-8315-64070 ENGINEERING:				12,742.50	.00
Grand Totals:				708,463.40	420,973.97

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
57489	08/23/2023	MICHAEL OR TERI ATHERLEY	166.54-
57634	08/23/2023	CALEB CONNER	156.80-
60253	08/23/2023	JORDAN RICHTER OR AMANDA ROTH	156.79-
60837	07/27/2023	JOSHUA BENNING	156.92
60838	07/27/2023	TIM BURCHFIELD	156.91
60839	07/27/2023	DEE DEHAVEN	156.76
60840	07/27/2023	TATUM GREEN	88.46
60841	07/27/2023	RYAN HOLLE	141.46
60842	07/27/2023	ANDREW KLIPPING	156.77
60843	07/27/2023	FREDERICK SCHUSTER	156.86
60844	07/27/2023	DAVID LEE-ROY SMITH	66.71
60845	07/27/2023	JEFFREY WALKER	79.65
60846	07/27/2023	KEISHA WALTERS	19.79
60847	07/27/2023	CHRISTINE OR OWEN WILLIAMS	156.83
60866	08/09/2023	KIERSTIN HENRICKS	121.45
60867	08/09/2023	DUSTIN LUDEMANN	131.73
60868	08/09/2023	MARISA VAN NOTE	34.49
60869	08/09/2023	WENDT FUNERAL HOME LLC	200.00
60890	08/23/2023	AUDREY OR NICHOLAS BAUER	136.88
60891	08/23/2023	JANE BERKES	156.75
60892	08/23/2023	ARTHUR OR TERRI GAUDET	156.89
60893	08/23/2023	CONNIE HUMMEL	156.71
60894	08/23/2023	MITCHELL JORDAN OR BEVERLY ROBBINS	152.80
60895	08/23/2023	LEXIE LUMBUS	154.73
60896	08/23/2023	JADE MCALLISTER	150.86
60897	08/23/2023	CHERYL OHL	138.86
60898	08/23/2023	TODD OHL	156.89
60899	08/23/2023	TALON REAGAN	156.77
60900	08/23/2023	DREW SUCKOW	156.77
60901	08/23/2023	CITY OF OELWEIN	480.13
Grand Totals:			<u>3,499.70</u>

IMPORTANT REMITTANCE INFORMATION

Please include the AECOM invoice number when sending payment

INVOICE NUMBER: 2000789985
Invoice Date: 11-AUG-23
Invoice Due Date: 10-SEP-23
Amount Due: \$1,643.35 USD
Project Number: 60684307

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

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

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

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

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

Regards,

AECOM Cash Application Department
CashAppsRemittance@aecom.com

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

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

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



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

Federal Tax ID No. 95-2661922

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

Invoice Date: 11-AUG-23
Invoice Number: 2000789985

Payment Term: 30 DAYS

Please reference Invoice Number and Project Number with Remittance

Project Number : 60684307
Bill Through Date : 03-JUN-23 - 04-AUG-23
Project Manager: David Hughes
 Agreement Dated 04/25/2022

Project Name : OLZ Pavement Rehab CRS

Labor Multiplier							
<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Raw Cost</u>		<u>Billed Amt</u>
Bernhardt, Mary E	Project Support	09-JUN-23	1.00	36.84	36.85		
Hughes, David B	Senior Professional	16-JUN-23	2.00	98.12	196.24		
Hughes, David B	Senior Professional	23-JUN-23	1.00	98.12	98.12		
Hughes, David B	Senior Professional	04-AUG-23	3.00	98.12	294.36		
Total Labor Multiplier			7.00		625.57		625.57
OverHead Markup							803.43
Labor CPFF Total							1,429.00
Lump Sum							
<u>Description</u>							<u>Billed Amt</u>
Fixed Fee Labor							214.35
Total Lump Sum							214.35
Project Total : OLZ Pavement Rehab CRS							1,643.35

Invoice Summaries

Total Current Amount :	1,643.35
Retention Amount :	0.00
Pre-Tax Amount :	1,643.35
Tax Amount :	0.00
Total Invoice Amount :	1,643.35

Billing Summaries

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	1,643.35	45,536.35	47,179.70	52,500.00	5,320.30
Tax	0.00	0.00	0.00		
Billing Total :	1,643.35	45,536.35	47,179.70		

XML Mass Printing Summaries

Item 3.

<u>Project Num</u>	<u>Project Name</u>	<u>Customer Name</u>	<u>Draft Num</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>
60684307	OLZ Pavement Rehab CRS	CITY OF OELWEIN		11-AUG-23	1,643.35

(Hearing - Sewer Revenue)

421044-NEW

Oelwein, Iowa

August 28, 2023

The City Council of the City of Oelwein, Iowa, met on August 28, 2023, at 6:00 p.m., at the Oelwein City Council Chambers, in the City.

The meeting was called to order by the Mayor, and the roll was called showing the following members of the Council present and absent:

Present: _____

Absent: _____.

This being the time and place specified for holding the public hearing and taking action on the proposal to enter into a Sewer Revenue Loan and Disbursement Agreement, the City Clerk announced that no written objections had been placed on file. Whereupon, the Mayor called for any written or oral objections, and there being none, the Mayor declared the public hearing closed.

After due consideration and discussion, Council Member _____ introduced the following resolution and moved its adoption, seconded by Council Member _____. The Mayor put the question upon the adoption of said resolution, and the roll being called, the following Council Members voted:

Ayes: _____

Nays: _____.

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



ORDINANCE NO. 1208

AN ORDINANCE AMENDING SECTION 22-127 TO UPDATE HANDICAP PARKING UTILIZATION AS LISTED PERTAINING TO THE CODE OF ORDINANCES OF THE CITY OF OELWEIN, IOWA

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

Section 1. That the General Ordinances of the City of Oelwein adopted July 1, 2012, be amended by adding and deleting the following within SECTION 22-127. HANDICAPPED PARKING DESIGNATED :

4. West Charles Street

- A. The parking space adjacent to ~~13~~ on the southeast corner adjacent to 25 West Charles Street.
- B. The parking space adjacent to 28 West Charles.

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

First reading – August 28, 2023
 Second reading – September 11, 2023
 Third reading – September 25, 2023

Passed and adopted by the City Council of the City of Oelwein, Iowa, this 25th day of September, 2023.

Brett DeVore, Mayor

Attest:

Dylan Mulfinger, City Administrator

Recorded September 26, 2023.

Dylan Mulfinger, City Administrator

First Reading on August 28, 2023:
It was moved by _____ and seconded by ____ that the Ordinance as read be adopted, and upon roll call there were:

AYES NAYS ABSENT ABSTAIN

Garrigus
M Weber
Lenz
Payne
Stewart
Seeders

Second Reading on September 11, 2023:

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

AYES NAYS ABSENT ABSTAIN

Garrigus
M Weber
Lenz
Payne
Stewart
Seeders

Third Reading on September 25, 2023:

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

AYES NAYS ABSENT ABSTAIN

Garrigus
M Weber
Lenz
Payne
Stewart
Seeders

RESOLUTION NO. _____

Resolution taking additional action on proposal to enter into a Sewer Revenue Loan and Disbursement Agreement

WHEREAS, the City of Oelwein (the “City”), in Fayette County, State of Iowa, did heretofore establish a Municipal Sanitary Sewer System (the “Utility”) in and for the City which has continuously supplied sanitary sewer service in and to the City and its inhabitants since its establishment; and

WHEREAS, the management and control of the Utility are vested in the City Council (the “Council”) and no board of trustees exists for this purpose; and

WHEREAS, pursuant to a prior resolution of the Council, the City has heretofore issued its \$8,954,000 Taxable Sewer Revenue Bond, SRF Series 2005, dated June 27, 2005 (the “Series 2005 Bond”), a portion of which remains outstanding; and

WHEREAS, pursuant to a prior resolution of the Council, the City has heretofore issued its \$900,000 Sewer Revenue Bond, SRF Series 2012, dated November 9, 2012 (the “Series 2012 Bond”), a portion of which remains outstanding; and

WHEREAS, pursuant to a prior resolution of the Council, the City has heretofore issued its \$338,000 Taxable Sewer Revenue Bond, SRF Series 2018, dated April 13, 2018 (the “Series 2018 Bond”), a portion of which remains outstanding; and

WHEREAS, pursuant to the resolutions (the “Outstanding Bond Resolutions”) authorizing the issuance of the Series 2005 Bond, the Series 2012 Bond, and the Series 2018 Bond (collectively, the “Outstanding Bonds”), the City reserved the right to issue additional obligations payable from the net revenues of the Utility and ranking on a parity with the Outstanding Bonds under the terms and conditions set forth in the Outstanding Bond Resolutions; and

WHEREAS, the City has heretofore proposed to contract indebtedness and enter into a certain Sewer Revenue Loan and Disbursement Agreement (the “Agreement”) and to borrow money thereunder in a principal amount not to exceed \$1,200,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the cost, to that extent, of planning, designing and constructing improvements and extensions to the Utility, and has published notice of the proposed action and has held a hearing thereon on August 28, 2023;

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

Section 1. The City Council hereby determines to enter into the Agreement in the future and orders that Sewer Revenue Bonds be issued at such time in evidence thereof. The City Council further declares that this resolution constitutes the “additional action” required by Section 384.24A of the Code of Iowa.

Section 2. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 3. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved August 28, 2023.

Mayor

Attest:

City Clerk

••••

On motion and vote, the meeting adjourned.

Mayor

Attest:

City Clerk

ATTESTATION CERTIFICATE:

STATE OF IOWA
COUNTY OF FAYETTE
CITY OF OELWEIN

SS:

I, the undersigned, City Clerk 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 the hearing on the City Council’s intention to enter into a Sewer Revenue Loan and Disbursement Agreement in a principal amount not to exceed \$1,200,000.

WITNESS MY HAND this _____ day of _____, 2023.

City Clerk

RESOLUTION NO. _____-2023

RESOLUTION APPROVING A PARCEL SPLIT WITHIN OELWEIN’S TWO-MILE REVIEW AREA FOR DOUG BRYAN

WHEREAS, the City of Oelwein reserves the right to review any parcel splits within a two mile radius of the its limits; and

WHEREAS, Doug Bryan is looking to combine the 17 individual parcels in to two separate parcels; and

WHEREAS, the combination of these parcels will allow for new construction and further construction of a recreational zone;

WHEREAS, these parcel combinations fall in line with city zoning regulations;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa approves approving a parcel split within Oelwein’s two-mile review area for Doug Bryan

Passed and approved this 28th day of August, 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

Attest:

Stewart
Weber
Lenz
Garrigus
Seeders
Payne

Dylan Mulfinger, City Administrator

Recorded August 29, 2023.

City Administrator

FAYETTE COUNTY PLANNING & ZONING COMMISSION
HEARING APPLICATION

Item 7.

Filing Fee: **\$300.00** payable to Fayette County Treasurer
(non-refundable upon publication of notice)

Filing Deadline: 2nd Monday of each month for the next month's hearings

APPLICANT: Premier Real Estate, LLC
c/o Doug Bryan
101 County Line Road E.
E-mail: doug@bryanheavyequipment.com
Phone: 319-283-2345

Date: 8-21-2023
Fee: \$300.00
Request: # 543

Make check payable to the
Fayette County Treasurer

I hereby request:

- Interpretation of Zoning Ordinance or Map
- Special Exception to the Ordinance
- Variance from the Ordinance requirements
- Re-zone from one district to another
- Approval of preliminary plat for a subdivision
- Waiver of subdivision requirements

Legal Description: Parcel #1833101001 - #1833101017 in the W 1/2, NW 1/4, NW 1/4 &
in the W 1/2, SW 1/4, NW 1/4, Section 33, Jefferson Township in a Conservation Floodplain
Zoning District from 1440 - 1974 Q Avenue, Oelwein, IA.

To: This request is to split existing Lots 1 – 17 into two parcels as shown on the attached
aerial map. Lot 18 & 19 are owned by separate individuals or entities. Edgewater Estates
Subdivision plat was recorded Page 3197.

You will have an opportunity to present information regarding your application. Do not speak to any member of the Zoning Commission about your application except at the hearing. Do not direct any written communication about your application to a member of the Commission unless you also file a copy with the Office of Planning & Development and direct additional copies to each person who has registered an interest in your application. Your failure to observe these rules may invalidate your application.

Along with this application and the filing fee, please submit a plot plan showing the following:

1. Boundaries and dimension of affected parcel.
2. Location and dimension of proposed construction/development.
3. Location of existing buildings in relation to proposed construction/development.
4. Location of existing septic systems and well in relation to proposed construction/development.
5. List of adjoining landowners and addresses.

Please respond in detail to the following: (you may attach additional responses if desired)

1. Present future improvements on affected parcel include:

New home construction, two out buildings to be used for light agriculture.

Continuing construction of a new recreational campground.

2. Detail your proposed plans and reason for this request:

Since we have purchased the property, we have no use for a sub development plot. We plan to use the north plot for light agriculture hay and construction of one house located at the south end of the plot. With two outbuildings used for agriculture use located in the middle of the plot.

The south half plot we plan on using as a campground.

3. Describe any exceptional or extraordinary circumstances or conditions that apply to your parcel or structure that do not apply to surrounding parcels or structures:

All of the surrounding parcels have like kind structures and conditions. To the south is a campground to the west is light and heavy agriculture to the north is a home and out buildings.

4. Describe how your request will not adversely affect surrounding properties:

It will not affect adversely properties as it is like kind to them.

*** The applicant or representative must be present at the public hearing.**

*** You may be required to stake out your proposed construction/development for inspection.**

*** The signature of the property owner gives consent for Planning & Zoning staff and/or Zoning Commission members to enter the affected property for review and/or inspection relative to your request.**

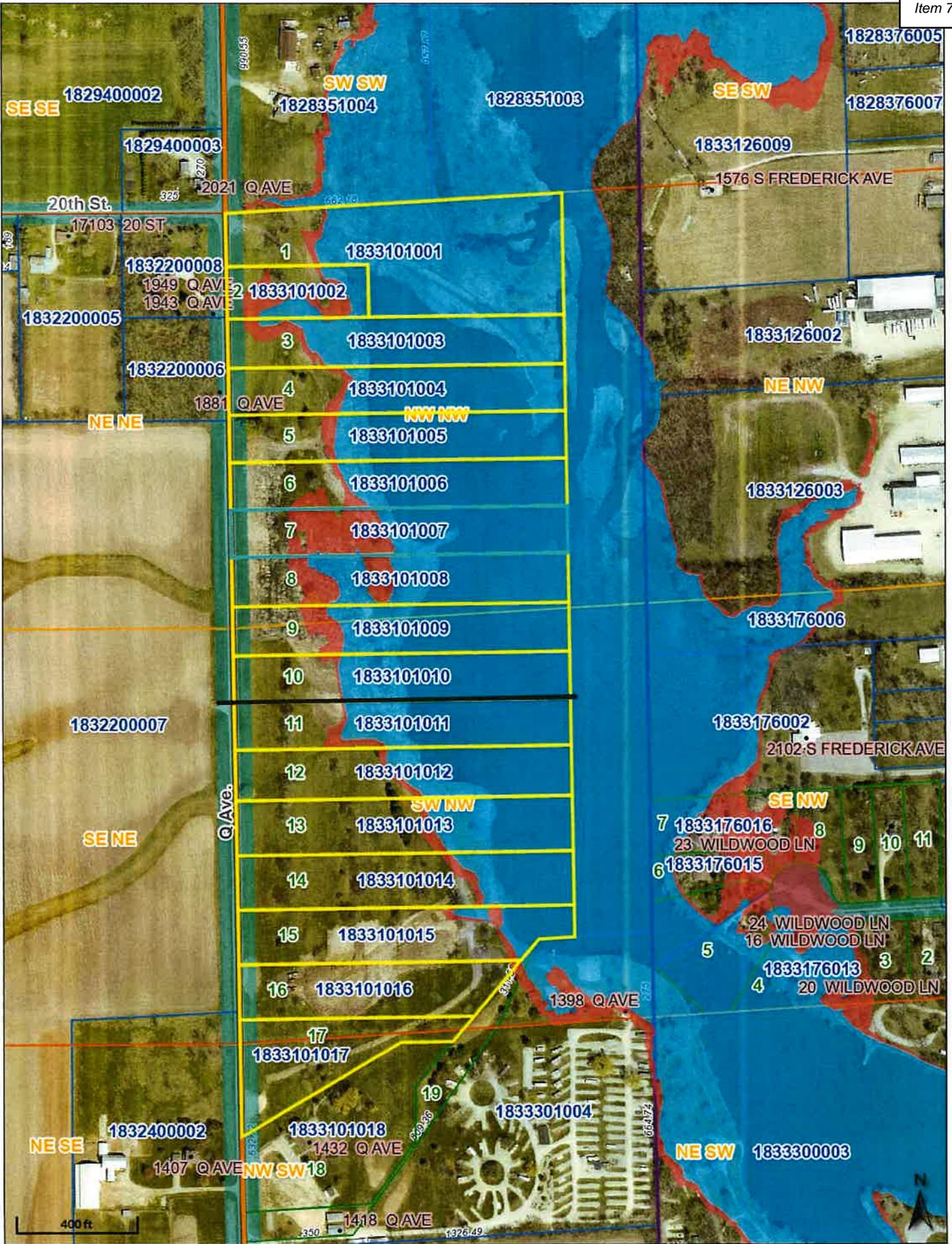
I hereby certify that the above information, as submitted, is true and correct to the best of my knowledge.

Applicant(s) Signature: _____



Date: _____

4/17/23



RESOLUTION NO. _____-2023

RESOLUTION TO ACCEPT CHANGE ORDER #2 IN THE AMOUNT OF -\$31,732.00 FOR THE 2022 RESIDENTIAL AND COMMERCIAL DEMOLITION PROJECT WITH BRYAN CONSTRUCTION

WHEREAS, the original contract price for this project is \$235,146.00; and

WHEREAS, the change order #2 will cost \$-31,732.00; and

WHEREAS, this change order is needed to proceed with this project;

WHEREAS, the contractor is Bryan Construction;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa approves Change Order #2 in the amount of \$-31,732.00 for 2022 Residential and Commercial Demolition Project with Bryan Construction.

Passed and approved this 28th day of August, 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 August 29, 2023.

City Administrator

2022 Residential And Commercial Demolition Project

Change Order #2 Proposal

Bryan Construction completed the 10 available properties on October 20. At that time, The City did not have possession of the remaining properties. Work was stopped until 33 S Fred was available on November 17.

On November 28, Bryan Construction was directed to stop work on 33 S Fred because of concerns regarding the stability of the shared basement wall. Bryan Construction submitted a proposal for additional work as specified by VJ Engineering on January 2. No action was taken on the proposal until being updated and approved at the June 26 Council meeting.

Bryan Construction resumed work on June 29 and was notified at 5 pm to only excavate remaining building material, and to stop work on July 30 to allow Mike Leo’s Contractor to work on the basement wall and avoid litigation. A notice to resume work was sent on August 17.

Bryan Construction requests a contract change order to address delay caused losses and other issues:

Mobilization / Demobilization

3 @ \$1,500.00 - \$4,500.

Increases In Subcontractor And Material Costs

Concrete Work \$800.

Seeding And Mulching \$650.

Security Fence

8 Months @ \$400. - \$3200.

Change order #1 work was scheduled to be performed 6/29 – 7/17. The 6/29 stop work order put Bryan Construction out of business for that period. Although the incurred losses were substantially higher, for the sake of settlement, Bryan Construction will agree to:

9 Days @ \$650. Per Day - \$5,850. (\$650. Per day is the contract liquidated damage amount).

Add / Remove Project Demolition Properties

Remove 27 South Frederick -\$58,832.

Add 221 1st ST NW \$6,700.

Add 632 5th Ave SW \$5,400.

Total Change Order #2 - \$31,732.

Original Contract Amount \$235,146.

Change Order #1 \$38,000.

Change Order #2 -\$31,732.

Revised Contract Amount \$241,414.

Bryan Construction Inc

1302 Outer Rd
Oelwein, IA. 50662

Item 8.

Estimate

DATE	ESTIMATE NO.
8/23/2023	2403

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

PROJECT

DESCRIPTION	QTY	COST	TOTAL
2022 Commercial and Residential Demolition Project 221 4th St NW Demolition As Project Specified Not Included: Asbestos Inspection Or Abatement		6,700.00	6,700.00
Proposal Valid For 30 Days		TOTAL	\$6,700.00

Bryan Construction Inc

1302 Outer Rd
Oelwein, IA. 50662

Item 8.

Estimate

DATE	ESTIMATE NO.
8/23/2023	2405

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

PROJECT

DESCRIPTION	QTY	COST	TOTAL
2022 Commercial and Residential Demolition Project 632 5th Ave SW			
Demolition As Project Specified		5,400.00	5,400.00
Not Included: Asbestos Inspection Or Abatement			

Proposal Valid For 30 Days	TOTAL	\$5,400.00
----------------------------	--------------	------------

RESOLUTION NO. _____

RESOLUTION DECLARING 637 5TH AVE SW AN UNSAFE STRUCTURE

WHEREAS, Chapter 12 Article III of the Oelwein City Code allows council to take action on unsafe structures; and

WHEREAS, on June 9th, 2021, the building failed an exterior inspection performed by the Building Official; and

WHEREAS, multiple nuisance complaints of animals at large and in excess have been received beginning in 2021; and

WHEREAS, the Building Official provided in their professional opinion the structure was unsafe and beyond repair and imminent to collapse said structure was placarded; and

WHEREAS, Chapter 12 Article III of the Oelwein City Code allows City Council to make repair or demolish said unsafe structure; and

WHEREAS, the current owners have not made progress on repair of the building and have been delinquent on previous city orders; and

WHEREAS, the current property owner is Kim Annis; and

WHEREAS, the City is providing the current owner of 637 5th Ave SW fourteen (14) days to provide a solution to the unsafe structure with strict timelines on demolition and progress; and

WHEREAS, failure of the property owner of 637 5th Ave SW to provide a solution within fourteen (14) days will result in the city hiring a company to demolish the building and assess all cost to the property owner; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa declares that 637 5th AVE SW is an Unsafe Structure.

Passed and Approved this 28th day of August 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 August 28, 2023.

City Administrator

ARTICLE III

UNSAFE STRUCTURES

SECTION 12-50. DEFINITION.

A building within the meaning of this article shall include any house, store, shop, barn, stable, billboard, stand or any other structure. (Ord. No. 112, sections 6 and 4, 4-17-16.)

SECTION 12-51. ORDERING WORK.

Whenever, in the judgment of the city council, any wall or building or portion of a wall or building is dangerous or liable to fall, it may, by resolution, order the same repaired, torn down or removed by the owner thereof and specify in said order a reasonable time within which said repairing, tearing down or removal shall be made, the said order to contain the name or names of the owners, and describe the ground where the defective structure stands. (Ord. No. 112, Section 1, 4-17-16.)

SECTION 12-52. SERVING ORDER.

Whenever such order may be made as above provided, the city clerk shall certify a copy thereof, and place the same in the hands of the chief of police, who shall serve it by reading it and delivering a copy thereof to such of the owners of the ground, where such defective structure stands, as may be found within the city. If any owner cannot be found within the city, the service may be made at his usual place of residence on any member of his family over fourteen (14) years of age, or made upon any occupant of the premises, or if it cannot be served by any of the above methods, service may be made by posting a copy of said order in a conspicuous place upon the structure so ordered to be repaired, torn down or removed, and by two (2) publications in a newspaper of this city. (Ord. No. 112, Section 2, 4-17-16.)

SECTION 12-53. PERFORMANCE BY CITY - - AUTHORIZED.

If, after said order shall have been served by any means above provided, the same shall not have been complied with within the time stated therein, the city council shall cause said defective structure to be repaired, torn down or removed as directed by the order therefore, the same to be done under the supervision of the building official who shall proceed to do said work as directed and make return of the actual money costs thereof to the city council. (Ord. No. 112, Section 3, 4-17-16.)

SECTION 12-54. ASSESSING AND COLLECTING COST.

When the city building official shall have made his return, as provided, of the cost of the work, the city council shall by resolution assess and levy the amount thereof as a special tax against the property, and against the owners of said property, which shall be a lien upon the

property until said cost is paid, and the cost may be collected by the sale of said property under execution or by suit against the owner. (Ord. No. 112, Section 4, 4-17-16.)

SECTION 12-55. UNIFORM CODE FOR ABATEMENT OF DANGEROUS BUILDINGS ADOPTED.

The most current edition of the Uniform Code for Abatement of Dangerous Buildings and standards pertaining to and adopted therein, published by the International Conference of Building Officials, is hereby adopted in full, including the appendix thereto, except for such provisions as may be hereinafter deleted, modified or amended as set forth in the Oelwein Code of Ordinances. An official copy of the Uniform Code for Abatement of Dangerous Buildings adopted by this section and a certified copy of this Ordinance are on file in the office of the city clerk. (Ord. No. 939, 06-23-1997.)

















RESOLUTION NO. _____

RESOLUTION DECLARING 632 5TH AVE SW AN UNSAFE STRUCTURE

WHEREAS, Chapter 12 Article III of the Oelwein City Code allows council to take action on unsafe structures; and

WHEREAS, on February 13th, 2023 the building caught fire and burned to a total loss; and

WHEREAS, the Fire Department and Building Official provided in their professional opinion the structure was unsafe and beyond repair; and

WHEREAS, Chapter 12 Article III of the Oelwein City Code allows City Council to make repair or demolish said unsafe structure; and

WHEREAS, the current owners have not made progress on finishing demolition on the building and have been delinquent on previous city orders; and

WHEREAS, the current property owner is Sue Ellen Rogers; and

WHEREAS, the city is providing the current owner of 632 5th Ave SW fourteen (14) days to provide a solution to the unsafe structure with strict timelines on demolition and progress; and

WHEREAS, failure of the property owner of 632 5th Ave SW to provide a solution within fourteen (14) days will result in the city hiring a company to demolish the building and assess all cost to the property owner;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa declares that 632 5th Ave SW is an Unsafe Structure.

Passed and Approved this 28th day of August 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 August 28, 2023.

City Administrator

ARTICLE III

UNSAFE STRUCTURES

SECTION 12-50. DEFINITION.

A building within the meaning of this article shall include any house, store, shop, barn, stable, billboard, stand or any other structure. (Ord. No. 112, sections 6 and 4, 4-17-16.)

SECTION 12-51. ORDERING WORK.

Whenever, in the judgment of the city council, any wall or building or portion of a wall or building is dangerous or liable to fall, it may, by resolution, order the same repaired, torn down or removed by the owner thereof and specify in said order a reasonable time within which said repairing, tearing down or removal shall be made, the said order to contain the name or names of the owners, and describe the ground where the defective structure stands. (Ord. No. 112, Section 1, 4-17-16.)

SECTION 12-52. SERVING ORDER.

Whenever such order may be made as above provided, the city clerk shall certify a copy thereof, and place the same in the hands of the chief of police, who shall serve it by reading it and delivering a copy thereof to such of the owners of the ground, where such defective structure stands, as may be found within the city. If any owner cannot be found within the city, the service may be made at his usual place of residence on any member of his family over fourteen (14) years of age, or made upon any occupant of the premises, or if it cannot be served by any of the above methods, service may be made by posting a copy of said order in a conspicuous place upon the structure so ordered to be repaired, torn down or removed, and by two (2) publications in a newspaper of this city. (Ord. No. 112, Section 2, 4-17-16.)

SECTION 12-53. PERFORMANCE BY CITY - - AUTHORIZED.

If, after said order shall have been served by any means above provided, the same shall not have been complied with within the time stated therein, the city council shall cause said defective structure to be repaired, torn down or removed as directed by the order therefore, the same to be done under the supervision of the building official who shall proceed to do said work as directed and make return of the actual money costs thereof to the city council. (Ord. No. 112, Section 3, 4-17-16.)

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When the city building official shall have made his return, as provided, of the cost of the work, the city council shall by resolution assess and levy the amount thereof as a special tax against the property, and against the owners of said property, which shall be a lien upon the

property until said cost is paid, and the cost may be collected by the sale of said property under execution or by suit against the owner. (Ord. No. 112, Section 4, 4-17-16.)

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RESOLUTION NO. _____-2023

RESOLUTION APPROVING \$20,000 IN FUNDING FOR THE OELWEIN CELEBRATION FOR CALENDAR YEAR 2024 CELEBRATION

WHEREAS, the City of Oelwein proud to partner with a celebration that is open to all residents of Oelwein and promotes the common good of the community; and

WHEREAS, City Council is allocating \$20,000 in funds from the Hotel Motel Tax and The Local Option Sales Tax; and

WHEREAS, the allocation to the Oelwein Celebration will be evaluated each year;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa approves \$20,000 in funding for the Oelwein Celebration for Calendar Year 2024 Celebration

Passed and approved this 28th day of August, 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 August 29, 2023.

City Administrator



To: Mayor and City Council
 From: Dylan Mulfinger
 Subject: Celebration Request Memo
 Date: 8/28/2023

The Oelwein Celebration has requested \$20,000 in Hotel Motel funds. Hotel Motel funds are generated each year from fees from hotel stays in Oelwein. On average, the city brings in \$60,000 in fees each year. The revenue is split 50/50 with the general fund and tourism. \$10,000 of the tourism dollars go into trail maintenance each year. Tourism is allocated \$20,000 in spending. The most frequent tourism request come from the following:

Organization	Annual Amount
William Performing Art Center	\$6,000
Fayette County Fair	\$6,000
Oelwein Celebration	\$5,000

Other events and activities that have been funded over the years:

Organization	Annual Amount
Junior Husky Basketball Club	\$4,000
Oelwein Soccer Club	\$4,430
Rotary Club (Disc Golf)	\$2,000
Italian Days	\$1,200
United Way	\$1,040
Pawsitively Oelwein Inc	\$3,900
O-Town Mania	\$2,500
Waste Industry Historical Society	\$4,951
Grand Theater	\$20,000

Should the city only receive three requests this year for Hotel Motel Tax funding, the city council will need to allocate \$12,000 in Local Option Sales Tax for the Oelwein Celebration. If the city council wants to stay with \$5,000 in Hotel Motel tax, to make sure other organizations can apply, then the city council will need to allocate \$15,000 in Local Option Sales Tax. While revenue has increased for Local Option Sales Tax, this allocation will affect the dilapidated house tear down initiative and potential future infrastructure plans. City budgets always require prioritizing one spending over another. The city council can provide direction on funding to the City Administrator.

Hotel Motel FY2019

Fund 122

Remaining from previous FY 2018	14,834.85		
Balance on T Report June 30, 2018	25,602.62	Bal on T Report Jan. 31, 2019	57,951.82
		Bal on T Report Feb 28, 2019	51,506.36
Projected Rev 2019	54,000.00	Bal on T Report March 31, 2019	67,096.92
		Bal on T Report April 30, 2019	67,166.99
Revenue to General Fund	26,460.00	Bal on T Report May 31, 2019	56,834.18
Revenue to Tourism	17,540.00	Bal on T Report June 30, 2019	34,478.34
Revenue to Trails	10,000.00		

Project	Date Requested	Amount Requested	Date Council Awarded	Amount Awarded	Sent Ck Paid	Date Paid	Remaining Balance
Fair	8/28/2018	1000		1000	YES	9/25/2018	
Italian Days	6/24/2018	1200		1200	yes	7/9/2018	
Soccer Club	6/24/2018	2000		2000	yes	7/9/2018	
Williams Center	Jul-Sept 2018	1000	9/24/2018	1000	yes	10/9/2018	
United Way	6/27/2018	1060	9/24/2018	1040	yes	11/15/2018	
Pawsitively Oelwein Inc	9/25/2018	4045.49	9/24/2018	3900	YES	5/29/2019	
Williams Center	Oct-Dec 2018	2000	2/11/2019	1500	YES	2/12/2019	
OELWEIN CELEBRATIONS INC	2/1/2019	5000	2/11/2019	5000	yes	2/25/2019	
Williams Center	Jan-Mar 2019	1500	3/25/2019	1500	yes	5/7/2019	
Fayette Co Ag Society	2/28/2019	5000	3/25/2019	5000	YES	5/17/2019	
Williams Center	6/1/2019	1500	6/10/2019	1500			
Oelwein Soccer Club	5/16/2019	5200	6/10/2019	2200	yes	6/13/2019	holding check waiting on 501C3
			Total Awarded	26840			

32,978.34 remaining balance T Report minus unpaid

Hotel Motel FY 2020

Past Fiscal Year

Balance on T Report June 30, 2019	34,478.34
less trails 2018-19 (to trans 6-2020)	(10,000.00)
less Williams Center 6-1-request	<u>(1,500.00)</u>
Unused carry over balance	22,978.34
*not included in remaining balance in chart	

Current Fiscal Year

Estimated Revenue 2020	60,000.00
less Revenue to General Fund 50%	(30,000.00)
less Revenue to Trails (to trans 6-2020)	(10,000.00)
FY 2019-20 available for tourism awards	<u>20,000.00</u>

Treasurer's Report Fund 122

Month End Balance History

July	32,320.23
August	49,770.62
September	47,294.15
October	44,706.64
November	44,554.22
December	61,761.90
January	61,820.40
February	73,099.63
March	73,167.16
April	73,204.88
May	73,242.61
June	50,877.90

Revenue Rec'd Tracking (s/b \$60,000)

August '19	18,096.68
December '19	17,155.88
February '20	15,829.45
June '20	<u>5,162.85</u>
	56,244.86

Project	Date Requested	Amount Requested	Council Award Date	Amount Awarded	Date Paid	Amount paid	*Remaining Balance	Special Instructions
Williams Center (prior year award)	6/1/2019	1500	6/10/2019	1500	9/18/2019	1500.00	\$20,000.00	
Oelwein Community Plaza Board	7/1/2019?	7800	7/22/2019	3900	8/21/2019	685.63	\$16,100.00	50% HM / 50% ED
"	"				9/10/2019	833.75		50% HM / 50% ED
"	"				9/23/2019	201.25		50% HM / 50% ED
"	"				10/11/2019	445.62		50% HM / 50% ED
"	"				10/21/2019	696.25		50% HM / 50% ED
"	"				11/7/2019	209.38		50% HM / 50% ED
Williams Center Q1	10/1/2019	1,500	10/14/2019	1,500	10/18/2019	1500.00	\$14,600.00	
Junior Husky Basketball Club	10/1/2019	3,105	10/14/2019	3,105	2/12/2020	3105.00	\$11,495.00	
Williams Center Q2	12/1/2019	1,500	2/24/2020	1,500	2/25/2020	1500.00	\$9,995.00	
Williams Center Q3	3/1/2020	1,500	2/24/2020	1,500				
Fayette Co Ag Society	3/1/2020	6,000	3/9/2020	6,000	7/20/2020	6000.00		
Oelwein Celebrations	3/1/2020	5,000	3/9/2020	5,000				
Rotary Club		2,000		2,000	7/29/2020	6/22/1905		
Grand Theatre - new seating		10,000	6/23/2020	10,000				
Current FY Total Awarded				\$	34,505.00			
Amt Remaining to be awarded				\$	<u>(14,505.00)</u>			

Hotel Motel FY 2021

Past Fiscal Year

Balance on T Report June 30, 2019	34,478.34
less trails 2018-19 (to trans 6-2020)	(10,000.00)
less Williams Center 6-1-request	<u>(1,500.00)</u>
Unused carry over balance	<u>22,978.34</u>
*not included in remaining balance in chart	

Current Fiscal Year

Estimated Revenue 2021

less Revenue to General Fund 50%	65,000.00
less Revenue to Trails (to trans 6-2021)	(30,000.00)
less Revenue to Trails (to trans 6-2021)	<u>(10,000.00)</u>
FY 2020-21 available for tourism awards	<u>25,000.00</u>

Treasurer's Report Fund 122

Month End Balance History

July	50,899.54
August	56,132.24
September	56,150.82
October	51,736.11
November	71,465.17
December	69,983.19
January	69,999.51
February	70,015.12
March	78,148.28
April	78,165.84
May	81,999.06
June	45,342.41

Revenue Rec'd Tracking (s/b \$60,000)

August '20	13,215.93
December '20	19,715.85
February '21	9,615.41
June '21	<u>8,819.86</u>
	<u>51,367.05</u>

Project	Date Requested	Amount Requested	Council Award Date	Amount Awarded	Date Paid	Amount paid	*Remaining Balance	Special Instructions
Oelwein Community Plaza Board	7/1/2019?	7800	7/22/2019	3071.88	8/21/2019	685.63		50% HM / 50% ED
"	"				9/10/2019	833.75		50% HM / 50% ED
"	"				9/23/2019	201.25		50% HM / 50% ED
"	"				10/11/2019	445.62		50% HM / 50% ED
"	"				10/21/2019	696.25		50% HM / 50% ED
"	"				11/7/2019	<u>209.38</u>		50% HM / 50% ED
						3071.88		
Williams Center Q3	3/1/2020	1,500	2/24/2020	-		\$1500 WITHDRAWN		
Fayette Co Ag Society	3/1/2020	6,000	3/9/2020	6,000	7/20/2020	6000.00		
Oelwein Celebrations	3/1/2020	5,000	3/9/2020	-		\$5,000 WITHDRAWN		
Rotary Club		2,000		2,000	7/29/2020	2000.00		
Grand Theatre - new seating		10,000	6/23/2020	-		\$10,000 WITHDRAWN		
Oelwein Soccer Club	8/27/2020	4,430	9/18/2020	4,430	10/29/2020	4430.00		
Williams Center	12/1/2020	1,500	12/10/2020	1,500	12/23/2020	1500.00		
Williams Center	3/1/2021	1,500	3/8/2021	1,500	3/24/2021	1500.00		
Oelwein Celebrations	4/14/2021	12,000	4/12/2021	5,000	5/26/2021	5000.00		
Williams Center	6/1/2021	1,500	6/14/2021	1,500	6/15/2021	1500.00		
Fayette Co Ag Society	6/2/2021	7,000	6/28/2021	6,000	7/15/2021	6000.00		

Hotel Motel FY 2022

Past Fiscal Year

Fund 122 balance 6/30/2021 45,342.41

45,342.41

Current Fiscal Year

Estimated Revenue 2022 65,000.00

less Revenue to General Fund 50% (32,500.00)

less Revenue to Trails (to trans 6-2021) (10,000.00)

FY 2021-22 available for tourism awards 22,500.00

Treasurer's Report Fund 122

Month End Balance History

July	39,351.49
August	55,236.52
September	55,247.53
October	53,758.24
November	53,768.35
December	78,741.94
January	78,756.07
February	78,768.82
March	73,420.04
April	60,434.08
May	67,643.97
June	

Revenue Rec'd Tracking (s/b \$65,000)

August '21	15,877.61
December '21	24,963.75
February '22	14,637.03
June '22	11,198.41
	<u>66,676.80</u>

Project	Date Requested	Amount Requested	Council Award Date	Amount Awarded	Date Paid	Amount paid	*Remaining Balance	Special Instructions
Williams Center	9/1/2021	1,500	9/13/2021	1,500	10/28/2021	1,500		
Grande Theatre of Oelwein	10/1/2021	10,000	10/11/2021	20,000	3/4/2022	20,000		
Williams Center	12/1/2021	1,500.00	12/22/2021	1,500	4/6/2022	1,500		
Williams Center	2/1/2022	1,500	2/14/2022	1,500	4/21/2022	1,500		
Junior Husky Basketball Club	2/1/2022	4,000	2/28/2022	4,000	5/25/2022	4,000		
Oelwein Celebrations	3/1/2022	15,000	3/28/2022	10,000	4/6/2022	10,000		
Williams Center	5/1/2022	1,500	5/9/2022	1,500				

Hotel Motel FY 2023

Past Fiscal Year

Fund 122 balance 6/30/2022 \$ 24,970.38

Current Fiscal Year

Estimated Revenue 2023 74,218.82
 less Revenue to General Fund 50% (36,367.22)
 less Revenue to Trails (to trans 6-2021) (10,000.00)
FY 2022-23 available for tourism awards \$ 27,851.60

Treasurer's Report Fund 122

Month End Balance History

July 24,989.08
 August 37,314.62
 September 34,823.52
 October 34,841.83
 November 34,859.81
 December 65,403.62
 January 52,989.17
 February 60,015.73
 March 58,655.50
 April 58,763.05
 May 67,802.38
 June 67,802.38 (tentative)

Revenue Rec'd Tracking (s/b \$65,000)

August '22 19,820.08
 December '22 31,997.70
 February '23 11,955.09
 May '23 10,445.95
\$ 74,218.82

Project	Date Requested	Amount Requested	Council Award Date	Amount Awarded	Date Paid	Amount paid	*Remaining Balance	Special Instructions
Williams Center	5/1/2022	1,500	5/9/2022	1,500	8/25/2022	1,500		
Fayette County Agricultural Society	7/1/2022	7,000	7/12/2022	6,000	8/31/2022	6,000		
O-Town Mania	8/1/2022	2,500	8/8/2022	2,500	9/7/2022	2,500		
Williams Center	8/25/2022	1,500	9/12/2022	1,500	12/8/2022	1,500		
Williams Center	11/15/2022	1,500	11/28/2022	1,500	3/14/2023	1500.00		
Oelwein-Celebrations	12/1/2022	15,000	12/19/2022					\$5K awarded but not having Oel Celebrations summer 2023
Waste Industry Historical Society	10/13/2022	5,000	12/19/2022	5,000	2/7/2023	4,951.48		
OCAD - 150 year celebration	12/12/2022	50,000	12/12/2022	12,500	1/13/2023	12,500		\$50K awarded 50/50 split with 160-5200-64133
OCAD - 150 year celebration	12/12/2022	50,000	12/12/2022	12,500	6/20/2023	12,500		
Williams Center	3/1/2023	1,500	3/13/2023	1,500	5/31/2023	1500.00		
Fayette County Agricultural Society	4/1/2023	5,000	4/24/2023	5,000				(to be paid in FY24??)
Williams Center	6/1/2023	1,500	6/12/2023					
Italian Heritage Days	6/1/2023	600	6/12/2023					

\$ 3,935.16 Available to award



Date: 8/22/23

To: Honorable Mayor and Council

From: Public Works Director Herb Doudney

CC: City Administrator Dylan Mulfinger
Assistant Public Works Director Tom Stewart

Reference: Variable Frequency Drive (VFD) Replacement

The Wastewater Treatment Plant has five 150hp positive displacement blowers which power the fine bubble diffusers in our four sequencing batch reactors (SBR)s with an extra for standby responsible for treating the solids in the SBRs. The power to these blowers is regulated by the VFDs. The last remaining original VFD has failed and needs replacement.

We have a quote from Automatic Systems, the long-term integrator used by the city, in the amount of \$18,942.00. These blowers are an essential part of the wastewater treatment process.

I am recommending this VFD be replaced to ensure continued compliance with state and federal regulations.

Regards,

Herb Doudney

Herb Doudney (Aug 22, 2023 14:59 CDT)

Herb Doudney
Public Works Director



Mr. Matt Rogers
City of Oelwein, IA
20 Second Avenue SW
Oelwein, IA 50662

August 10, 2023

SUBJECT: Oelwein, IA WWTP SBR Blower #1 VFD Replacement

Mr. Rogers,

We are pleased to offer the following proposal for the replacement and upgrade of your existing SBR Blower #1 Variable Frequency Drive (VFD) to the latest version at your wastewater treatment plant.

Our proposal includes equipment and services as detailed below.

PowerFlex 753 Replacement VFD

- A One (1) **SBR Blower #1 Variable Frequency Drive**, Allen-Bradley PowerFlex 753 Series Variable Frequency Drive, 480V, 186 Amps, 150 HP Normal Duty Rated (125 HP Heavy Duty Rated), with door-mounted Human Interface Module (HIM).

- B One (1) **Professional Services**, to include engineering and on-site field services to include panel modifications, start-up, VFD configuration, testing, and operator training.

Your net price for Items A through B, FOB factory with **freight allowed** to jobsite including one (1) year warranty from date of startup (not to exceed 18 months from date of shipment)..... **\$18,942.00 PLUS TAX** .

The above price for Items A through B **does not** include any:

1. Sales or use taxes.
2. Bond costs.
3. License fees or permits of any kind.
4. Interconnecting wire, cables, or conduits between control panels, MCCs, workstations, and primary devices.
5. Instrumentation of any kind.
6. Labor or any other miscellaneous materials that may be required for installation not specifically detailed above.

Thank you very much for the opportunity of providing you with the above proposal, should you wish to proceed with an order please sign on the space provided below and return a copy to this office.

We look forward to hearing from you, should you have any questions please don't hesitate to give me a call.

Sincerely,



Jake McFarland
Automatic Systems Company

Accepted by: _____ Date: _____

Items Accepted: _____ Purchase Order No: _____

Purchase Order Amount: _____



Branch Office
515.232.4770
2740 Ford St.
Ames, IA 50010



Corporate Office
651.631.9005
2400 W County Rd. D
St. Paul, MN 55112



Branch Office
308.940.0649
Grand Island, NE



Job Estimate Form

AR General Construction
19073 90th Street
Maynard, IA 50655
319-327-0399

Phone:

Date: 06/20/2023

Job Location: Sport Complex

Building

155-169 20th St. SE

Oelwein, IA 50662

JOB DESCRIPTION

Vinyl Siding-

Remove and dispose of all the existing vinyl siding and trims, then install all new vinyl siding with trims on the entire building.

Thank you,

This estimate is for completing the job described above.
It is solely based on our evaluation and does not include
Material price increases or additional labor and or materials.
That may be needed should unforeseen problems or
Adverse weather developing following the start of the job.
This estimate is good for 30 days.

Estimate Job Cost: \$5,870.00

Estimated By: Aden Raber

ESTIMATE

Steve's Construction
509 4th Ave NE
Oelwein, Iowa 50662
(319)509-0105

DATE: MAY 19, 2023

TO City Of Oelwein
20 2nd Ave SW
Oelwein, Iowa 50662

	DESCRIPTION	UNIT PRICE	LINE TOTAL
(Sports Complex)	Remove & replace Certainteed Mainstreet double 4 lap siding. Materials, Labor and disposal.		\$7,279.36
(Sports Complex)	Remove Asphalt shingles. Install Owens Corning Durations Asphalt shingles (stock colors only). Materials, Labor and disposal.		\$11,498.71
SUBTOTAL			\$18,778.07
TOTAL			\$18,778.07

THANK YOU FOR YOUR BUSINESS!



Job Estimate Form

AR General Construction
19073 90th Street
Maynard, IA 50655
319-327-0399

Phone:

Date: 06/20/2023

Job Location: Sport Complex
Building

155-169 20th St. SE
Oelwein, IA 50662

JOB DESCRIPTION

Asphalt Roof-

Remove and dispose of all the existing asphalt shingles and install all new d edge and 2 rows of ice and water shield along all the eaves. Install underlayment on entire roof and install all new asphalt shingles on entire roof with all new flashings and vented ridge on the top.

Labor, Materials, and Waste Quote

Thank you,

his estimate is for completing the job described above.
It is solely based on our evaluation and does not include
Material price increases or additional labor and or materials.
That may be needed should unforeseen problems or
Adverse weather developing following the start of the job.
This estimate is good for 30 days.

Estimate Job Cost: \$10,575.00

Estimated By: Aden Raber

\$16,445.00

ESTIMATE

ESTIMATE

Steve's Construction
509 4th Ave NE
Oelwein, Iowa 50662
(319)509-0105

Steve's Construction
 509 4th Ave NE
 Oelwein, Iowa 50662
 (319)509-0105

DATE: MAY 19, 2023

TO City Of Oelwein
 20 2nd Ave SW
 Oelwein, Iowa 50662

City Of Oelwein
 20 2nd Ave SW
 Oelwein, Iowa 50662

	DESCRIPTION	UNIT PRICE	LINE TOTAL
(Sports Complex)	Remove & replace Certainteed Mainstreet double 4 lap siding. Materials,Labor and disposal.		\$7,279.36
(Sports Complex)	Remove Asphalt shingles.Install Owens Corning Durations Asphalt shingles(stock colors only). Materials,Labor and disposal.		\$11,498.71
SUBTOTAL			\$18,778.07
TOTAL			\$18,778.07

THANK YOU FOR YOUR BUSINESS!

OELWEIN VETERANS SPORTS COMPLEX – CONCESSIONS BUILDING

Replace soffit and fascia

Aden Raber	\$5,100.00
Steve Cockerham	\$11,400.00

Replace with new asphalt shingles

Aden Raber	\$10,575.00
Steve Cockerham	\$11,498.71

Replace with ribbed metal roof

Aden Raber	\$10,000.00
Steve Cockerham	Did not submit

Replace with Decra shingles

Aden Raber	Declined
Steve Cockerham	\$19,170.57

Remove & replace vinyl siding

Aden Raber	\$5,870.00
Steve Cockerham	\$7,279.36

Met with Miller, never heard back



Job Estimate Form

AR General Construction
19073 90th Street
Maynard, IA 50655
319-327-0399

Phone:

Date: 07/05/2023

Job Location: Sport Complex

Building

155-169 20th St. SE

Oelwein, IA 50662

JOB DESCRIPTION

Remove and dispose of all existing d edge and ridge caps and install 2x4's every 2' on the roof.
Install all new pro ribbed metal on the entire roof with metal trims and flashings.
Labor and Materials Quote

Thank you,

This estimate is for completing the job described above.
It is solely based on our evaluation and does not include
Material price increases or additional labor and or materials.
That may be needed should unforeseen problems or
Adverse weather developing following the start of the job.
This estimate is good for 30 days.

Estimate Job Cost: \$10,000.00

Estimated By: Aden Raber



Job Estimate Form

AR General Construction
11631 P Ave
Maynard, IA 50655
319-327-0399

Phone:
Date: 08/15/2023
Job Location: Sport Complex
Building
155-169 20th St. SE
Oelwein, IA 50662

JOB DESCRIPTION

Remove and dispose of all the existing soffit and fascia and install all new soffit and fascia on the entire building.
Labor Materials, and Waste Quote

Thank you,

This estimate is for completing the job described above.
It is solely based on our evaluation and does not include
Material price increases or additional labor and or materials.
That may be needed should unforeseen problems or
Adverse weather developing following the start of the job.
This estimate is good for 30 days.

Estimate Job Cost: \$5,100.00

Estimated By: Aden Raber

ESTIMATE

Steve's Construction
509 4th Ave NE
Oelwein, Iowa 50662
(319)509-0105

DATE: AUGUST 8, 2023

TO City Of Oelwein
20 2nd Ave SW
Oelwein,Iowa50662

	DESCRIPTION		LINE TOTAL
(Sports Complex)	Install vented Soffit(only stock colors) Install Fascia Cover(only stock colors) Materials and Labor.		\$11,400.00
		SUBTOTAL	\$11,400.00
		TOTAL	\$11,400.00

THANK YOU FOR YOUR BUSINESS!

ESTIMATE

Steve's Construction
509 4th Ave NE
Oelwein, Iowa 50662
(319)509-0105

Steve's Construction
509 4th Ave NE
Oelwein, Iowa 50662
(319)509-0105

DATE: MAY 19, 2023

TO City Of Oelwein
20 2nd Ave SW
Oelwein, Iowa 50662

City Of Oelwein
20 2nd Ave SW
Oelwein, Iowa 50662

	DESCRIPTION		LINE TOTAL
(Sports Complex)	Remove & replace Certainteed Mainstreet double 4 lap siding. Materials, Labor and disposal.		\$7,279.36
(Sports Complex)	Layover synthetic paper underlayment over existing asphalt shingles. Install Decra shingle XD Metal Shingles. (4 color choices) Materials & Labor.		\$19,170.57
		SUBTOTAL	\$26,449.93
		TOTAL	\$26,449.93

THANK YOU FOR YOUR BUSINESS!



Minutes

Park & Rec Meeting

City Park – Railroad Shelter

Monday August 21st, 2023 - 5:15 PM

Park and Recreation

www.oelweinparks.org

Call to Order: 5:18PM

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

Attending: Bouska, Burkhart, Johnson, Meska, Stasi

Absent: Gearhart, Jorgensen, Garrigus

Approval of Minutes:

- Consideration of a motion approving the minutes of the July 17th, 2023, meeting:

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

Citizen Comments: None

Recreation Update:

Burkhart stated that they have finished all the little league activities for the year. Burkhart stated that there was a tennis camp in July with two school coaches completing the camp. Burkhart stated that they offered coed softball and kickball with no interest this year. Burkhart stated that they are sending out info for flag football grades 1-6, volleyball grades 3-6 and kindergarten soccer. At the wellness center the new flooring has been installed around the front entrance due to flooding. Burkhart stated the parks department came in and moved all their furniture out and put it back once the flooring was completed. Burkhart said that they have been displaced due to the flooring project and having problems with IT get all computers and printers linked back up. Burkhart stated they received \$500 from the Reeves family to purchase rec supplies. Burkhart stated that they are going to work on membership drive with the school employees this month.

Aquatics Update:

Johnson stated that Monday July 17th, the aquatic facility had its annual scheduled state inspection, as once again the inspector found no problems at all with the facility. The pool drain project is moving right along as they made the connections to the active drain lines this month. The contractors did an excellent job digging around several utilities to place the manhole sections on the west side of the pool. The contractors completed the rest of the pipework and finished the dirt work this month. I met with engineer Jon B. at the pool and tried out backflushing with the new system and all went as planned. Johnson stated that the fencing contractor came in today and finished putting up the fencing. Johnson told the board that they removed all the orange snow fencing and posts inside the pool area for the contractor. Johnson stated that he had the street department come down with the street sweeper and moved the barricades so that 3rd street NE is now open to the public. Nate W. took the trail sweeper up to the pool area to help with some cleaning with all the construction going on in the area. This month on one of my pool stops, Kim pointed out a pair of families that she had talked to, that drove down from the Elkader area just to swim at the Oelwein pool. This week Kim and I hosted a training session at the aquatic facility and reviewed some areas with staff. The guards dove for the brick in the diving well, tread water, practiced back boarding and swam 200 meters. The concessions stand is selling a lot of product and they had 3 more facility rentals this past week Sunday was the last day for the aquatic center with the dog dip the last two hours from 5-7pm. Johnson stated that they had a great turn out with 37 dogs come in through the gates and all had a great time. Johnson stated that the park employees took all the shade structures down, drained the pool, Alliant shut the gas off, and emptied the pump room. Johnson stated that they are preparing for the next project at the pool, which is removing the old piping in the pump room and cutting out the old filter so that Carrico Aquatics can install a new filter.

Tree Board Update:

Johnson has wrapped up work on the community forestry grant to be submitted this week to plant trees in Platt Park and the complex. Johnson stated that if they get this grant money it is a 1:1 matching grant of up to \$5,000 matching, which they would be able to purchase 80 trees to plant at both Platt Park and at the Complex. Johnson stated that they would scatter the trees throughout Platt Park and around the playground equipment. At the complex they would finish planting trees around the front ball diamonds. This planting would take place on Wednesday October 4th.

On the first Monday of the month, Johnson met with the tree board as we talked about the upcoming tree planting in October. I provided a flyer for the members to take with them when they talk to community members when asking to plant trees in the boulevard in front of their properties, in the right of way. Johnson provided a copy of the flyer that he gave to tree board members. Johnson stated that they will hold the Trees Forever tree planting on Wednesday October 18th and that all board members are invited to participate.

Parks/Cemetery Update:

The cemetery employees dug a grave sized hole at the library this past month for the time capsule burial on Saturday for the sesquicentennial. Two employees came in on Saturday to backfill the hole once the vault was lowered in the hole. The cemetery employees also spent some extra time at Oakdale Cemetery mowing and trimming to make sure the cemetery looked great for the cemetery walk on Wednesday evening. The park employees were extremely busy in Depot Park putting the final touches on a lot of different areas. Flowers and hostas were planted by the employees and mulched. They push mowed the grass area as the area had been saturated by heavy rains the past couple of days. The sidewalks were cleaned with leave blowers, benches moved, locks purchased a put-on electrical boxes and storage areas. The park employees brought an extra 14 picnic tables and half dozen garbage cans for the weekend. Danny C. painted the posts for the lighting and painted the rails on the 4th street SW bridge as well. Nate W. went around and made sure all the welcome signs looked the best and did some weeding. There was some storm damage the past week that brought down some branches throughout the system that the employees cleaned up.

The park employees took some time working on the base supports for the new arching sign at Woodlawn Cemetery that will be installed as soon as possible. This project was started 5 years ago as the school has had several kids take on this project as it was finally finished this spring. Johnson arranged for Transco to paint the sign free of charge and travelled to Waterloo to pick up rebar for the project. Johnson arranged for a donor to pay for the sign as this project has been many years in works. Nate W. took the 2305 and cleaned up wash outs at diamond in the skate park with the torrential rains we have received. Johnson had employees replace the sign at Levin Park as the old one was vandalized. Johnson stopped by and repaired the fountain at the library this week for Susan.

Johnson stated that they are watering the trees and shrubs at Depot Park to ensure that they survive through this heat wave. The employees are also watering trees that we have watered in the street boulevards and in Redgate Park. Russ and Johnson sealed up the front steps at city hall this past week, due to wasps hanging around and nesting in those areas. The park employees have been replacing all the safety chains and s-hooks on all the swings in the parks for the past few weeks. Caiden and Copper painted the small shelter at Platt Park this week as well. Caiden spent two days at Depot Park power spraying the sidewalks to clean all the mud and debris from the sesquicentennial. The park employees took the bucket truck and trimmed up some lower lying branches at the campground that appeared after windy conditions. The cemetery crew had some minor limbs that they cleaned up immediately as well. The cemetery employees did install a few prefab foundations for customers as they do throughout the summer months. Nate had to change out a few breakers at the campground after storms blew though over the weekend. The cemetery and park employees have been working together to finish up the braces for the new Woodlawn Cemetery sign that we hope to get installed soon. The park employees installed some railings on both sides of the dam at City Park so no one wanders out where they shouldn't be. Cooper and Caiden painted the

picnic tables at Wings Park this week as well. The campground looks great as Craig and Carolyn are doing a great job. Downtown watering and weeding are being completed and trails swept.

Steve S. took the sickle mower around to various properties and trimmed back some taller brush. The contractors for the utility department project hit the gas service line for the pool this so we had to relight the pool boiler. The water line on the north side of City Park was replaced this week and the yard hydrant was replaced as well by the Lions Shelter. This week at Woodlawn the employees have been busy with their routine mowing and trimming. The employees have four cremation burials that they had to prepare for the end of this week. Last Thursday afternoon we were called by the wellness center, they needed to have their office removed of all furniture immediately as the flooring was replaced the following morning. I met with the trails committee this week at the park shop as we went over future projects. Daily cleaning of downtown, weeding, watering hanging baskets, sweeping trails continues. Carolyn and Craig are doing a great job with the campground as usual. Steve H. continues to do a great job cleaning restroom facilities and preparing shelters for reservations.

At Woodlawn we are working on the new sign but need to complete additional base work before it can be put up. The new parts finally arrived for restroom repairs at Wings Park as the employees had to do some additional plumbing repairs from the vandalism the bathroom received but is all finished and open again. Danny C. replaced a yard hydrant that needed replacement at Woodlawn this week as well. We took the vac truck out to Redgate and cleaned out the holding tank this week. Russ M. took the harley rake to Redgate Park and stirred up the bocce ball court to prepare the courts for this weekend. At the pool we are wrapping up the season with the final day taking place on the 20th and will have the dog dip the last couple hours of the final day. The prairie plantings are looking great this year as they were all burned off this spring as a prescribed burning. The park and cemetery employees spent some extra time cleaning and making improvements at Redgate for Italian Days this weekend. Anthony Ricchio donated two trees to that park this week that the cemetery employees planted. The park employees stopped down at Depot Park this morning to mow, trim and sweep all the areas so that the park is ready for the party in the park tonight. The pool drain project is moving along as they started final grading this week. The contractors brought in the concrete crew who have been forming areas up and poured the main section of 3rd street back on Wednesday. Sidewalks are being formed up, larger equipment has been moved out, and the fencing company came in to install posts. Dion completes his daily watering, cleaning, and weeding downtown. The trails and cemetery were swept this week, Steve H. has several shelters to prepare for reservations this weekend and continues to do a great job cleaning the restrooms.

The park department is short of two people now that the younger guys have to go back to school. The park and cemetery employees teamed up and took a dead tree out at Woodlawn this month. Nate had the guys clean up some areas around the storage buildings at the cemetery and they prepared a full burial for Saturday. At City Park, the park employees painted the bathroom doors near the horseshoe pits this week. At the campground there was a breaker that shorted out that had to be replaced over the weekend. Also, at City Park the employees spent some extra time working on the disc golf course trimming and cutting back trees. The park employees completed some extra trimming at the complex and trimming the ditch on 150 in front of the welcome sign. Russ M. and I stopped at the wellness center to move furniture back into place for the wellness staff. Steve Horan is doing a great job cleaning restrooms and preparing for shelter reservations. Dion continues to come in early every morning to water hanging flower baskets downtown and pick up garbage. Trails and the skate park were swept once again, and the Rohrick's are doing a great job hosting at the campground. Johnson stated that he is digging into fees for all the departments and budget items for the upcoming budget season. Johnson stated that they received the STBG award letter for the trail crossing signage on North Frederick in the amount of \$46,141 this week.

Board Member Updates: None

Adjournment: 5:39pm

Next Meeting: September 18th



To: Mayor and City Council
From: Dylan Mulfinger
Subject: Administrator Memo
Date: 8/28/2023

Consent Agenda

1. Consideration of a motion approving the August 14, 2023 minutes.
2. Claims resolution in the amount of \$711,963.10.
3. Consideration of a motion to approve payment to AECOM in the amount of \$1,643.35 for the Airport Repavement Project.

Public Hearings

4. Public Hearing on proposal to enter into a Sewer Revenue Loan and Disbursement Agreement.

Ordinances

5. Consideration of an ordinance amending Section 22-127 to update handicap parking utilization. - First Reading
 1. The location of the handicap parking spot has changed at the request of Podiatry Specialists of Iowa. Podiatry Specialists of Iowa explained they need the spot as close as possible because and do not want the council recommended spot. Podiatry Specialists of Iowa stated the curb is not an issue and they help their clients navigate the curb daily. Council may consider this ordinance. The Oelwein downtown is compliant with Iowa Code Chapter 321L Parking for Persons with Disabilities.

Resolutions

6. Consideration of a resolution taking additional action on proposal to enter into a Sewer Revenue Loan and Disbursement Agreement.
 1. The city needs a loan to move forward with the reed bed expansion and eq liner replacement. This loan will be over 10 years and paid off using sewer revenue. The City Administrator recommends approving the resolution.
7. Consideration of a resolution approving a parcel split withing Oelwein's two-mile review area for Doug Bryan.
 1. This rezone is outside the city limits but falls under the two-mile jurisdiction. This parcel split does not conflict with the city's land use future and zoning. The City Administrator recommends approving the resolution.



8. Consideration of a resolution to accept Change Order No. 2 in the amount of -\$31,732.00 for the 2022 Residential and Commercial Demolition Project with Bryan Construction
 1. Bryan Construction is charging additional fees of \$15,000 to cover being stopped on work for 33 South Frederick. This change order benefits the city because it takes away the demolition of 27 South Frederick and does not have Bryan Construction seeking funding for loss of work on that property. The City did have to stop Bryan Construction to avoid potential future litigation with the owner of 29 South Frederick. Approving this resolution will allow the city to move forward on completing this project and adding a home and basement that need removed. The City Administrator recommends approving the resolution.
9. Consideration of a resolution declaring 637 5th Ave SW an unsafe structure.
 1. This house is falling in on itself. Community Development has attempted twice to go after it on tax sale to no avail. We will now move in and demolish the unsafe structure. The City Administrator recommends approving the resolution.
10. Consideration of a resolution declaring 632 5th Ave SW an unsafe structure.
 1. This is a fire house that was a complete loss. No one is moving on this structure and the homeowner has no insurance. The City Administrator recommends approving the resolution.
11. Consideration of a resolution accepting the Hotel/Motel request from Oelwein Celebrations Renewed, Inc. in the amount of \$20,000.
 1. The city council directed the City Administrator to place this on the council agenda for a vote with funding options. The city council will need to determine if they want to use an aggressive amount of hotel motel dollars or local option sales tax dollars. The City Administrator recommends approving the resolution.

Motions

12. Consideration of a motion to approve the purchase of a variable frequency drive from Automatic Systems in the amount of \$18,942.00.
 1. This piece of equipment is ready to be replaced. Public Works has provided the recommendation for approval.
13. Motion to approve \$21,545.00 in improvements for the concession stand at the Oelwein Sports Complex with AR General Construction.
 1. The school will be paying 90 percent of this work for a new asphalt shingle roof, siding, soffit and fascia. The City's portion is \$2,154.50. The City Administrator recommends approving this motion.

Oelwein NE Sanitary Sewer Improvements (2023)

Weekly Construction Update

The intent of this weekly update is to give an overview of where construction has been, and where it should be in the next week. It is intended to be a general overview and be tentative in nature. Things may differ from the listed schedule if weather or other unknown factors come into play.



The purpose of this project is to improve maintenance and capacity of the sanitary sewer system. This will be accomplished by reducing rainwater inflow and infiltration (I & I), reducing the number of bottlenecks, and increasing pipe size. A benefit will be a reduction in basement backups and system overflows.

Site A is located on 4th Ave. NE from 3rd St. NE to 5th St. NE, then over to 5th Avenue NE up to 6th Street NE.

Site B is located on 2nd St NE from N. Frederick Avenue to 2nd Avenue NE.

Weekly Overview: **August 14th (Monday) – August 18th (Friday)**

- Dave Schmitt Construction (Schmitt) completed laying 12-inch diameter pipe on 5th Street, between 4th Ave. & 5th Ave., and began laying pipe on 5th Avenue north towards 6th Street.
- Schmitt completed preparation of subgrade, installation of geogrid and aggregate subbase on 5th Street between 4th Ave. & 5th Ave. and began same operations on 5th Ave. north of 5th St.

What to expect next week: **August 21st (Monday) – August 25th (Friday)**

- Expect Schmitt to continue laying 12-inch diameter pipe, and connecting sanitary services, on 5th Avenue, to the intersection with 6th Street.
- Expect some intersections to be re-opened with aggregate surfacing. Expect continued detours.

What you need to know

- Please utilize construction signage to know what is closed and what is open and which way to drive. Vehicular traffic should use other routes of access during this time. Pedestrian traffic and Local traffic (if you live in the area of construction) should use caution in construction areas. Please also obey personnel who are directing traffic during construction to help keep everyone safe.
- GARBAGE/RECYCLING PICK-UP –
 - Please put garbage and recycling out as you would normally.
 - Please place your address on garbage cans and recycle bins.
- During construction, if property owners lose utility service, please contact your local service provider as follows:

○ Gas / Electrical - Alliant Energy, Chad Bean	319-286-1302
○ Water / Sanitary Sewer – City of Oelwein, Herb Doudney	319-283-1197
○ Phone / Fiber - Century Link, Brent Giese	563-355-2592
○ Phone / Internet - Mediacom, Kevin Parker	845-867-0932
- Please do not remove any construction stakes located within the limits of work.
- At this time, the Post Office will continue to deliver mail to your mailbox.



Nathan Johnson, Project Engineer
FOX Strand
414 South 17th Street, Suite 107
Ames, Iowa 50010
Office: 515-233-0000

Dylan Mulfinger, City Administrator
City of Oelwein
20 2nd Ave SW
Oelwein, Iowa 50662
Office: 319-238-5540

Lincoln Taylor, Project Manager
Dave Schmitt Construction Company
250 50th Avenue SW
Cedar Rapids, Iowa 52404
Office: 319-389-5899

As always, if you have any questions, please feel free to contact Brandt Williamson at 515-233-0000. If you wish to be removed from this email list, please let me know. My email address is brandt.williamson@strand.com.

Wastewater News: July 2023 - Finished and submitted DMR-QA #43 study. Sent Progress report for the nutrient reduction strategy to IDNR for compliance schedule. Received update addendum from mStrand for the reed Bed project to have contractor jet / televise underdrain for repair.

- Monthly Activities -

- *Treated 28,310,000 gallons of wastewater.
- *Largest daily flow was 1,450,000 gallon.
- *Average daily flow was 910,000 gallons.
- *Applied 31,500 gallons of bio-solids to the reed beds.
- *Achieved a 98.6% Biochemical Oxygen Demand removal.
- *Achieved a 98.0% Total Suspended Solids removal.
- *Analyzed 435 wastewater samples in the cities state certified lab.
- *30 samples submitted to Test America.
- *Completed and submitted state Discharge Monitoring Report and the five Industrial reports.
- *Completed quarterly safety checklist. Attended Safety meeting luncheon on 7/19/23.

NON-scheduled work - Cleaned UV disinfection sleeves.

- Scheduled work

- *Perform maintenance on SBR's
- *Perform maintenance on SBR's

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

- *Changing oil in blowers / maintenance. Two remaining.
- *Run new conduit for SBR #2 Dissolved oxygen probe.
- *Replace flexible weather conduit on SBR's getting worn. ***Reed Bed Expansion project.

Water / Street News: [NE sewer project finally began 7/24, after previous week delays.](#)

- Monthly Activities - Weekend winds created weekend and all day cleanup, the last weekend of June.

- *Pumped 20,078,000 gallons water from the wells.
- *Completed 55 work orders from City Hall
- *Performed 42 locates marking location of city water, sewer, storm sewers and electrical.
- *Delivered 29 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.
- *Quarterly safety checklists were completed, along with Safety luncheon on 7/19/23.

NON-scheduled work - Several Alley approaches were repaired, and concrete was laid in the NE quadrant.

- 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 tended to several areas with spray patching, and filling pot holes throughout town.
- *Spray patching continues throughout town as crews prep for larger sealcoat project slated to begin Sept 1, in the SW quadrant.

Upcoming projects - Plans are moving along with the NE Sewer project.

- *Contractors are visiting and approaching bids for the Reed Bed and EQ Basin projects.
- *Work continues in coordination with the DOT for speed zone, and upcoming diamond grading of HWY3 currently scheduled for 2/24.