



Agenda

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

January 24, 2022
Oelwein, Iowa

Mayor: Brett DeVore

Mayor Pro Tem: Lynda Payne

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

Pledge of Allegiance

Call to Order

Roll Call

Additions or Deletions

Citizens Public Comments - See Guidelines for Public Comments Below

Consent Agenda

- [1.](#) Consideration of a Motion to approve the minutes from the January 10th, 2022 Council meeting
- [2.](#) Claims Resolution in the amount of \$679,453.61

Public Hearing

- [3.](#) Public Hearing on Proposal to Enter into an Essential Purpose Loan Agreement
- [4.](#) Public Hearing on Proposal to Enter into an Aquatic Center Loan Agreement.
- [5.](#) Public Hearing on Proposal to Enter into a Recreation Trails Loan Agreement.
- [6.](#) Public Hearing on Proposal to Enter into a City Hall Loan Agreement.
- [7.](#) Public Hearing for CDBG-CV Plaza Improvement Project.

Resolutions

- [8.](#) Consideration of a Resolution taking additional action on proposals to enter into General Obligation Loan Agreements and combining Loan Agreements.
- [9.](#) Consideration of a Resolution to approve the CDBG-CV grant application to the Iowa Economic Development Authority.
- [10.](#) Consideration of a Resolution to approve the Community Development and Housing Needs Assessment.

Motions

- [11.](#) Consideration of a Motion to approve the Duplication of Benefits Policy

- [12.](#) Consideration of a Motion to Take Ownership of the Plaza Community Center upon award of a CDBG Grant.
- [13.](#) Consideration of a Motion to approve Pay Request Number 3 in the amount of \$103,144.00 to Summers' Enterprises, Inc.
- [14.](#) Consideration of a Motion to approve Pay Request Number 4 in the amount of \$70,282.23 to Summers' Enterprises, Inc.
- [15.](#) Consideration of a Motion to approve Pay Request Number 5 in the amount of \$60,559.51 to Summers' Enterprises, Inc.
- 16. Consideration of a motion to set a public hearing on the Proposed Property Tax Levy for February 14, 2022 at 6:00 P.M. at the Oelwein City Hall.
- [17.](#) Consideration of a Motion to approve Fire Station Improvement Project.

Committee Reports

- [18.](#) Report from Payne on Library Board Meeting
- [19.](#) Report from Lenz on Park and Recreation Commission

Council Updates

Mayor's Report

City Attorney's Report

- [A.](#) City Attorney

City Administrator's Report

- [A.](#) City Administrator's Report

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
January 10, 2022 - 6:00 PM

Pledge of Allegiance

Call to Order

Roll Call Present: Weber, Seeders, Payne, Lenz, Garrigus
Also Present: Mulfinger, Rigdon, Lein
Absent: Stewart

Additions or Deletions

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

Motion Carried

Citizens Public Comments

Ron Winter shared with council his concerns regarding his properties and the treatment of the city.

Consent Agenda

1. Consideration of a motion to approve the minutes of the December 20, 2021 Council meeting
2. Consideration of a motion to approve ownership updates for PMA Petroleum, LLC. doing business as Super Mart
3. Consideration of a motion to approve liquor license renewal for Clete and Connie's
4. Consideration of a motion to approve wine permit renewal for Farmer's Daughter's Quilt. LLC.

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

Motion Carried.

Ordinances

5. Consideration of an Ordinance Amending Section 3-5, Section 3-73, Section 5-2 through Section 11, Section 5-21, Section 11-10, and Section 16-80 to modify Fire Department and Public Safety Chief - Third and Final Reading

A motion was made by Seeders, seconded by Payne to adopt Ordinance No. 1199

Ayes: Seeders, Payne, Lenz, Garrigus

Nays: None

Abstain: Weber

Motion Carried.

Resolutions

6. A consideration of a Resolution to adopt the Non-Discrimination Policy

A motion was made by Weber, seconded by Garrigus to adopt Resolution No. 5327-2022.

Ayes: Weber, Seeders, Payne, Lenz, Garrigus

Nays: None

Motion Carried.

7. A consideration of a Resolution to adopt the Non-Discrimination Policy Against those with Disabilities

A motion was made by Seeders, seconded by Weber to adopt Resolution No. 5238-2022

Ayes: Weber, Seeders, Payne, Lenz, Garrigus

Nays: None

Motion Carried.

8. A consideration to adopt the Policy and Procedures for those with Limited English Proficiency Resolution

A motion was made by Weber, seconded by Payne to adopt Resolution No. 5239-2022.

Ayes: Weber, Seeders, Payne, Lenz, Garrigus

Nays: None

Motion Carried.

9. Consideration of a Resolution to approve the 2022 Housing Tax Abatement Applications

A motion was made by Lenz, seconded by Weber to adopt Resolution No. 5330-2022

Ayes: Weber, Seeders, Payne, Lenz, Garrigus

Nays: None

Motion Carried.

10. Consideration of a Resolution to set a public hearing on January 24th at 6:00 PM at City Hall to on proposal to enter into a General Obligation Corporate Purpose and Refunding Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$4,500,000

A motion was made by Seeders, seconded by Weber to adopt Resolution No. 5331-2022

Ayes: Weber, Seeders, Payne, Lenz, Garrigus

Nays: None

Motion Carried.

Motions

11. Consideration of a motion to amend the employment contract of Public Safety Chief, Jeremy Logan

A motion was made by Payne, seconded by Lenz to approve the amended contract for Public Safety Chief, Jeremy Logan. 4 voted aye, 1 (Weber) abstained from voting.

Motion Carried.

12. Consideration of a motion to set a public hearing on CDBG-CV Plaza Improvement Project for January 24th at 6:00PM at Oelwein City Hall

A motion was made by Weber, seconded by Lenz to approve the public hearing of the CDBG-CV Plaza Improvement Project to be set for January 24th at 6:00 PM at Oelwein City Hall. All voted aye.

Motion Carried.

13. Consideration of a motion to approve a task order with AECOM in the amount of \$54,000 for Rehabilitation of Runway Pavements

A motion was made by Seeders, seconded by Lenz to approve the AECOM task order for Rehabilitation of Runway Pavements. All voted aye.

Motion Carried.

14. Consideration of a motion to dispose of 777 - 1996 Special Ops Fire Vehicle

A motion was made by Weber, seconded by Lenz to approve of the disposal of 777-1996 Special Ops Fire Vehicle. All voted aye.

Motion Carried.

Mayor's Report

A. Consideration of a motion to approve the reappointment of Mike Kerns and Steve Cockerham to the Board of Appeals

A motion was made by Weber, seconded by Garrigus to approve Kerns and Cockerham to the Board of Appeals.

Motion Carried.

B. Consideration of a motion to approve the appointment of Warren Fisk to the Board of Adjustments

A motion was made by Weber, seconded by Lenz to approve the appointment of Fisk to the Board of Adjustments. All voted aye.

Motion Carried.

C. Consideration of a motion to approve Lynda Payne as Mayor Pro Tem

A motion was made by Seeders, seconded by Garrigus to approve the appointment of Payne as Mayor Pro Tem. 4 voted aye, 1 (Payne) abstained from voting.

Motion Carried.

D. Consideration of a motion to approve appointments of new members to committees, boards and commissions

A motion was made by Seeders, seconded by Lenz

to appoint the following Council Members to the boards, committees, and commissions as listed below:

- Fayette County Emergency Management
 - Weber
- Housing
 - Garrigus, Seeders
- Park and Rec Liaison
 - Lenz
- Planning, Finance, and Economic Development
 - Payne, Weber
- Public Safety
 - Lenz, Payne

to eliminate the Capital Improvement Program Committee.

All voted aye.

Motion carried.

City Administrator’s Report

A. City Administrator's Report

A Council Budget Work Session will be held at 5:30 PM on Monday, January 17th at Oelwein City Hall

Adjournment

A motion was made by Weber, seconded by Garrigus at 6:40 PM to adjourn. All voted 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 January 10, 2022 and copy of said proceedings was furnished to the Register **January 12, 2022.**

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					
CARDMEMBER SERVICES	8023 JL 2022 0	BLAUER MFG - BOOTS	01/05/2022	233.98	233.98
RAY O'HERRON CO INC	2129488	UNIFORM	07/20/2021	257.71	.00
RAY O'HERRON CO INC	2136879	UNIFORM	08/23/2021	127.94	.00
Total 001-1100-61810 UNIFORM:				619.63	233.98
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8023 JL 2022 0	FREELANCER.COM - DIGITIZE I	01/05/2022	162.44	162.44
CARDMEMBER SERVICES	8023 JL 2022 0	IA POLICE CHIEFS - ANNUAL M	01/05/2022	125.00	125.00
CARDMEMBER SERVICES	8023 JL 2022 0	IACP - ANNUAL MEMBERSHIP	01/05/2022	190.00	190.00
CARDMEMBER SERVICES	8023 JL 2022 0	FBI LEEDA INC - MEMBERSHIP	01/05/2022	50.00	50.00
COUNSELING AND ASSESSME	2021 12 03	MMPI-2 EVALUATION - SCHULE	12/03/2021	180.00	.00
MID-STATES ORGANIZED CRIM	23075-266	ANNUAL MEMBERSHIP DUES	01/03/2022	100.00	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				807.44	527.44
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	63885	CAR 6 REPAIRS	12/09/2021	2,687.55	.00
AVALON TIRE	1-35805	TIRE REPAIR	12/10/2021	19.95	19.95
AVALON TIRE	1-36116	TIRE REPAIR	01/13/2022	19.95	.00
WEX BANK	77349871	FUEL PURCHASES	12/31/2021	1,981.70	1,981.70
Total 001-1100-63310 VEHICLE:				4,709.15	2,001.65
001-1100-63510 RADIO REPAIRS					
AUDIO IMPLEMENTS/GKC	283151	ON CAMERA AUDIOCLARIFIER	12/09/2021	116.27	.00
Total 001-1100-63510 RADIO REPAIRS:				116.27	.00
001-1100-63750 CELLULAR/PAGING					
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - WIRELESS CAR CHA	01/05/2022	306.49	306.49
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2022	44.60	44.60
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2022	44.56	44.56
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2022	44.56	44.56
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2022	44.56	44.56
Total 001-1100-63750 CELLULAR/PAGING:				484.77	484.77
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/06/2022	93.34	93.34
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/13/2021	19.07	19.07
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/13/2022	21.70	21.70
EAGLE POINT ENERGY 5 LLC	OELWEIN 39	ELECTRIC SERVICE	01/04/2021	522.10	522.10
OELWEIN CITY WATER	2022 01 01	WATER/SEWER SERVICE	01/01/2022	45.17	45.17
Total 001-1100-63810 UTILITIES:				701.38	701.38
001-1100-64090 JANITORIAL					
HORAN CLEANING LLC	1389	MONTHLY PD CLEANING - NOV	12/20/2021	368.00	368.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-64090 JANITORIAL:				368.00	368.00
001-1100-64300 IMPOUND VEHICLE EXPENSES					
MIDWEST COLLISION CENTER I	4453	TOW IMPOUND	12/14/2021	80.00	.00
MIDWEST COLLISION CENTER I	4454	TOW IMPOUND	12/14/2021	80.00	.00
MIDWEST COLLISION CENTER I	4455	TOW IMPOUND	12/14/2021	100.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				260.00	.00
001-1100-64950 CONTRACTS					
COPY SYSTEMS INC	IN434188	COPIER MAINT SUPPORT	01/06/2022	40.56	.00
FAYETTE COUNTY SHERIFF'S	2022 01	2nd INSTALLMENT CONTRACTE	01/06/2022	11,000.00	11,000.00
Total 001-1100-64950 CONTRACTS:				11,040.56	11,000.00
001-1100-65041 EQUIPMENT					
KERNS COMPANY INC	139939	STARLIGHT STYLUS LIGHT UP	01/12/2022	213.20	.00
Total 001-1100-65041 EQUIPMENT:				213.20	.00
001-1100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8023 JL 2022 0	DRI PRINTING - BUSINESS CAR	01/05/2022	83.73	83.73
CARDMEMBER SERVICES	8023 JL 2022 0	NAMTAGCOUNTRY - DESK PLA	01/05/2022	73.93	73.93
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - BUBBLE MAILERS/C	01/05/2022	144.92	144.92
CARDMEMBER SERVICES	8023 JL 2022 0	UPS - SHIPPING CHARGES	01/05/2022	12.82	12.82
Total 001-1100-65060 OFFICE SUPPLIES:				315.40	315.40
001-1100-65102 INVESTIGATION					
US CELLULAR	453072630 202	CAMERA	01/02/2022	9.49	9.49
US CELLULAR	453072630 202	CAMERA	01/02/2022	9.49	9.49
Total 001-1100-65102 INVESTIGATION:				18.98	18.98
001-1100-65130 COMPUTER SUPPLIES					
CARDMEMBER SERVICES	8023 JL 2022 0	ADOBE - ANNUAL SUB	01/05/2022	80.53	80.53
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - POWER STRIP	01/05/2022	37.99	37.99
CARDMEMBER SERVICES	8023 JL 2022 0	BEST BUY - COMPUTER/MONIT	01/05/2022	2,163.92	2,163.92
Total 001-1100-65130 COMPUTER SUPPLIES:				2,282.44	2,282.44
001-1500-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8023 JL 2022 0	FREELANCER.COM - DIGITIZE I	01/05/2022	162.45	162.45
FAYETTE COUNTY FIRE ASSOC	2021 12 30	ANNUAL DUES 2020-2021	12/30/2021	25.00	.00
FAYETTE COUNTY FIRE ASSOC	2021 12 30	ANNUAL DUES 2021-2022	12/30/2021	25.00	.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				212.45	162.45
001-1500-63100 BUILDING					
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - EXTENSION POLE	01/05/2022	36.02	36.02
FAREWAY STORES INC	36297	LAUNDRY SOAP/TP/PAPER TO	12/08/2021	28.46	.00
LUMBER RIDGE HOME SOURC	B74991	OUTLET/WALL JACK/WALL PLA	12/02/2021	15.98	.00
Total 001-1500-63100 BUILDING:				80.46	36.02

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	12/16/2021	257.89	257.89
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	01/16/2022	259.65	259.65
Total 001-1500-63730 COMMUNICATIONS:				517.54	517.54
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/28/2021	44.79	44.79
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/06/2022	24.18	24.18
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/13/2021	106.39	106.39
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/13/2022	195.04	195.04
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	12/17/2021	21.56	21.56
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/14/2021	455.17	455.17
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/13/2022	794.10	794.10
EAGLE POINT ENERGY 5 LLC	OELWEIN 39	ELECTRIC SERVICE	01/04/2021	60.67	60.67
OELWEIN CITY WATER	2022 01 01	WATER/SEWER SERVICE	01/01/2022	32.88	32.88
Total 001-1500-63810 UTILITIES:				1,734.78	1,734.78
001-1500-65041 EQUIPMENT					
FELD FIRE	0397961-IN	PRO BAR 30" HOOLIGAN BAR	12/28/2021	265.00	.00
KERNS COMPANY INC	139940	STARLIGHT STYLUS LIGHT UP	01/18/2022	213.20	.00
MIDWEST BREATHING AIR LLC	25530	QTRLY AIR TEST	12/28/2021	181.40	.00
Total 001-1500-65041 EQUIPMENT:				659.60	.00
001-1500-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	8023 JL 2022 0	VISTA PRINT - CARDS/SEALS/E	01/05/2022	284.23	284.23
Total 001-1500-65060 OFFICE SUPPLIES:				284.23	284.23
001-1700-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	3357 JS 2022	BUILDERS BOOK - 2020 NEC 8	01/05/2022	67.91	67.91
CARDMEMBER SERVICES	3357 JS 2022	NFPA - HANDBOOK/TABS/ELEC	01/05/2022	237.45	237.45
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				305.36	305.36
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2022	28.11	28.11
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2022	31.17	31.17
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2022	54.60	54.60
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2022	44.60	44.60
US CELLULAR	453072630 202	TABLET	01/02/2022	78.00	78.00
US CELLULAR	453072630 202	TABLET	01/02/2022	52.23	52.23
Total 001-1700-63750 CELLULAR/PAGING:				288.71	288.71
001-1700-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CW115704	CITY HALL 50 SERVICE HOURS	01/07/2022	156.25	.00
Total 001-1700-64950 CONTRACTS:				156.25	.00
001-1700-65041 EQUIPMENT					
ACE HARDWARE	A227534	VOLT DETECTOR/TAPE MEASU	12/10/2021	116.96	.00
Total 001-1700-65041 EQUIPMENT:				116.96	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1700-65060 OFFICE SUPPLIES					
FUSION FORWARD LLC	6199	NAMEPLATES/HOLDERS	01/05/2022	54.16	.00
STOREY KENWORTHY CORP	PINV952520	TONER CRTDG	12/02/2021	86.19	.00
STOREY KENWORTHY CORP	PINV956026	TABS/PENS	12/14/2021	23.45	.00
Total 001-1700-65060 OFFICE SUPPLIES:				163.80	.00
001-1700-65070 SUPPLIES					
CARDMEMBER SERVICES	3357 JS 2022	GALLS - 26 IN BATONS	01/05/2022	182.59	182.59
KERNS COMPANY INC	139906	OUTDOOR DECAL	01/03/2022	699.84	.00
Total 001-1700-65070 SUPPLIES:				882.43	182.59
001-2510-64110 LEGAL EXPENSE					
DILLON LAW PC	9607	DECEMBER LEGAL SERVICE -	01/05/2022	1,925.51	.00
Total 001-2510-64110 LEGAL EXPENSE:				1,925.51	.00
001-2800-63100 BUILDING					
CITY LAUNDRING CO	123040	WHITE MULTIFOLD - 1 CASE	01/18/2022	40.00	.00
MULGREW OIL CO	1074813	LP GAS AIRPORT	01/04/2022	666.18	666.18
Total 001-2800-63100 BUILDING:				706.18	666.18
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	01/01/2022	31.59	31.59
COMMUNITY DIGITAL WIRELES	05100003740 2	AIRPORT INTERNET SERVICE	01/01/2022	43.95	43.95
Total 001-2800-63730 COMMUNICATIONS:				75.54	75.54
001-2800-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/13/2021	21.04	21.04
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/13/2022	20.38	20.38
BLACKHAWK WASTE DISPOSAL	04-210985 202	GARBAGE PICKUP	01/01/2022	28.00	.00
EAGLE POINT ENERGY 5 LLC	OELWEIN 39	ELECTRIC SERVICE	01/04/2021	143.53	143.53
Total 001-2800-63810 UTILITIES:				212.95	184.95
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2022 01 01	JANUARY FBO FEE	01/01/2022	2,941.00	.00
Total 001-2800-64950 CONTRACTS:				2,941.00	.00
001-2800-65060 OFFICE SUPPLIES					
STOREY KENWORTHY CORP	PINV953330	WINDOW ENVELOPES	12/06/2021	24.75	.00
Total 001-2800-65060 OFFICE SUPPLIES:				24.75	.00
001-4100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	8198 SM 2022	ILA MEMBERSHIP	01/05/2022	155.00	155.00
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				155.00	155.00
001-4100-63100 BUILDING					
DRAIN DOCTOR	57387	CLEAN DRAIN	01/11/2022	220.00	.00
PLUMB SUPPLY COMPANY	7797253	FURNACE FILTERS	12/20/2021	81.36	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-63100 BUILDING:				301.36	.00
001-4100-63730 COMMUNICATIONS					
WINDSTREAM	74435217	LIBRARY PHONE SERVICE	01/01/2022	79.80	79.80
Total 001-4100-63730 COMMUNICATIONS:				79.80	79.80
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	12/17/2021	60.38	60.38
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	12/17/2021	2,330.58	2,330.58
EAGLE POINT ENERGY 5 LLC	OELWEIN 39	ELECTRIC SERVICE	01/04/2021	273.59	273.59
OELWEIN CITY WATER	2022 01 01	WATER/SEWER SERVICE	01/01/2022	48.25	48.25
Total 001-4100-63810 UTILITIES:				2,712.80	2,712.80
001-4100-64090 JANITORIAL					
QUILL.COM	21434002	PAPER TOWELS	12/06/2021	17.66	.00
Total 001-4100-64090 JANITORIAL:				17.66	.00
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	2390	SNOW REMOVAL	01/04/2022	112.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				112.00	.00
001-4100-64130 TRAVELING EXHIBIT GRANTS					
ACE HARDWARE	A227924	WALL SCRAPER/CONCRETE PA	12/15/2021	16.58	.00
ACE HARDWARE	A228655	DRILL BIT/COMPOSITE SHIMS	12/23/2021	17.78	.00
LIVINGSTON ENERGY GROUP	15505	CHARGING STATION	12/06/2021	5,915.23	5,915.23
SELS USA LLC	472723	SOLAR BENCH	05/28/2021	6,752.79	.00
Total 001-4100-64130 TRAVELING EXHIBIT GRANTS:				12,702.38	5,915.23
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	2390	CUSTODIAL SERVICES	01/04/2022	1,104.29	.00
Total 001-4100-64950 CONTRACTS:				1,104.29	.00
001-4100-65060 OFFICE SUPPLIES					
QUILL.COM	21434002	COPY PAPER	12/06/2021	34.49	.00
UNIQUE MANAGEMENT	609029	COLLECTION SERVICE	01/01/2022	26.85	.00
Total 001-4100-65060 OFFICE SUPPLIES:				61.34	.00
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	2022 01	PASSPORTS	01/11/2022	41.25	.00
Total 001-4100-65077 PASSPORT EXPENSES:				41.25	.00
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	L5050572 2021	BOOKS	12/31/2021	522.69	.00
BAKER & TAYLOR	L5050572 2021	JUVENILE BOOKS	12/31/2021	185.26	.00
BAKER & TAYLOR	L5050572 2021	CD BOOKS	12/31/2021	61.04	.00
CARDMEMBER SERVICES	8198 SM 2022	CONSUMER REPORTS ANNUAL	01/05/2022	32.10	32.10
CARDMEMBER SERVICES	8198 SM 2022	AMAZON MOVIES	01/05/2022	159.41	159.41
CARDMEMBER SERVICES	8198 SM 2022	AMAZON BOOKS	01/05/2022	59.78	59.78

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
GAZETTE COMMUNICATIONS I	2321 2021 01	NEWSPAPER SUBS RENEWAL	01/13/2022	447.20	447.20
MAGNOLIA JOURNAL	2022 01	MAGAZINE SUBSCRIPTION	01/11/2022	20.00	.00
NATIONAL GEOGRAPHIC KIDS	2022 01	MAGAZINE SUBSCRIPTION	01/11/2022	31.80	.00
READER'S DIGEST	2022 01	MAGAZINE SUBSCRIPTION	01/11/2022	21.95	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,541.23	698.49
001-4300-63220 PLAYGROUND EQUIPMENT MAINT					
GAME TIME	PJI-0177182	PLAYGROUND EQUIPMENT	12/06/2021	317.69	.00
Total 001-4300-63220 PLAYGROUND EQUIPMENT MAINT:				317.69	.00
001-4300-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV064388	PLOW GUIDES	12/14/2021	63.98	.00
ARNOLD MOTOR SUPPLY LLP	09NV065706	FUEL FILTERS	01/10/2022	4.28	.00
ARNOLD MOTOR SUPPLY LLP	09NV065887	OIL FILTER/WIRE/BRAKLEEN/PL	01/13/2022	150.06	.00
ARNOLD MOTOR SUPPLY LLP	09NV065902	PLUG WIRES	01/13/2022	125.76	.00
CARDMEMBER SERVICES	9480 JJ 2022 0	AMAZON - PLOW DEFLECTOR	01/05/2022	379.48	379.48
Total 001-4300-63310 VEHICLE:				723.56	379.48
001-4300-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	PARKS PHONE SERVICE	01/01/2022	62.03	62.03
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2022	83.55	83.55
Total 001-4300-63730 COMMUNICATIONS:				145.58	145.58
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/28/2021	121.15	121.15
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/13/2021	159.04	159.04
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/13/2021	249.30	249.30
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/13/2022	171.24	171.24
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/13/2022	229.74	229.74
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/14/2021	185.84	185.84
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/13/2022	253.74	253.74
OELWEIN CITY WATER	2022 01 01	WATER/SEWER SERVICE	01/01/2022	32.98	32.98
Total 001-4300-63810 UTILITIES:				1,403.03	1,403.03
001-4300-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CW115704	CITY HALL 50 SERVICE HOURS	01/07/2022	312.50	.00
Total 001-4300-64950 CONTRACTS:				312.50	.00
001-4300-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV065293	SPARK PLUGS/OIL FILTERS	01/03/2022	40.62	.00
ARNOLD MOTOR SUPPLY LLP	09NV065298	SPARK PLUGS/OIL FILTER	01/03/2022	28.10	.00
ARNOLD MOTOR SUPPLY LLP	09NV065299	OIL FILTER	01/03/2022	6.26	.00
JOHN DEERE FINANCIAL F.S.B.	P26225	AXLE	12/13/2021	91.80	91.80
Total 001-4300-65041 EQUIPMENT:				166.78	91.80
001-4300-65060 OFFICE SUPPLIES					
STOREY KENWORTHY CORP	PINV953330	WINDOW ENVELOPES	12/06/2021	24.75	.00
Total 001-4300-65060 OFFICE SUPPLIES:				24.75	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4300-65070 SUPPLIES					
ACE HARDWARE	A229002	NYLON LINE REEL/SCREWS	12/28/2021	19.98	.00
ARNOLD MOTOR SUPPLY LLP	09NV065366	SPARK PLUGS	01/04/2022	15.48	.00
ARNOLD MOTOR SUPPLY LLP	09NV065920	BARREL OIL PUMP	01/13/2022	94.99	.00
CARDMEMBER SERVICES	9480 JJ 2022 0	AMAZON - WELCOME LIGHT	01/05/2022	43.89	43.89
JOHN DEERE FINANCIAL F.S.B.	2802711	GREASE/TARP STRAPS	12/09/2021	40.86	40.86
JOHN DEERE FINANCIAL F.S.B.	2803985	NUTS & BOLTS/SCREW DRIVER	12/13/2021	28.38	28.38
JOHN DEERE FINANCIAL F.S.B.	2804844	LOG CHAIN	12/16/2021	38.99	38.99
LUMBER RIDGE HOME SOURC	A146071	NAILS	12/14/2021	15.29	.00
LUMBER RIDGE HOME SOURC	B75301	2X4X10 LUMBER - DISC GOLF	12/13/2021	66.24	.00
Total 001-4300-65070 SUPPLIES:				364.10	152.12
001-4320-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	INTERNET - CAMPGROUND	01/02/2022	81.15	81.15
Total 001-4320-63730 COMMUNICATIONS:				81.15	81.15
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	12/17/2021	59.19	59.19
Total 001-4320-63810 UTILITIES:				59.19	59.19
001-4320-65070 SUPPLIES					
ACE HARDWARE	B89258	GIGASTONE SD CARDS/EXT C	12/03/2021	55.97	.00
Total 001-4320-65070 SUPPLIES:				55.97	.00
001-4400-63730 COMMUNICATIONS					
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2022	50.61	50.61
Total 001-4400-63730 COMMUNICATIONS:				50.61	50.61
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	12/17/2021	19.07	19.07
Total 001-4400-63810 UTILITIES:				19.07	19.07
001-4400-65220 ADULT SOFTBALL					
COVENANT MEDICAL CENTER I	2211231	NOVEMBER REC PROGRAM W	12/17/2021	251.16	251.16
COVENANT MEDICAL CENTER I	2220131	DECEMBER REC PROGRAM W	01/19/2022	313.95	.00
TREASURER STATE OF IOWA	1-33-000974 2	DECEMBER SALES TAX	12/31/2021	3.00-	3.00-
Total 001-4400-65220 ADULT SOFTBALL:				562.11	248.16
001-4400-65240 BASKETBALL					
COVENANT MEDICAL CENTER I	2211231	NOVEMBER REC PROGRAM W	12/17/2021	35.88	35.88
Total 001-4400-65240 BASKETBALL:				35.88	35.88
001-4400-65380 DODGEBALL					
COVENANT MEDICAL CENTER I	2211231	NOVEMBER REC PROGRAM W	12/17/2021	215.28	215.28
COVENANT MEDICAL CENTER I	2220131	DECEMBER REC PROGRAM W	01/19/2022	134.55	.00
TREASURER STATE OF IOWA	1-33-000974 2	DECEMBER SALES TAX	12/31/2021	1.00-	1.00-
Total 001-4400-65380 DODGEBALL:				348.83	214.28

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2021	POOL PHONE/INTERNET SERVI	12/09/2021	134.73	134.73
MEDIACOM COMMUNICATIONS	00090674 2022	POOL PHONE/INTERNET SERVI	01/09/2022	134.25	134.25
Total 001-4410-63730 COMMUNICATIONS:				268.98	268.98
001-4410-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/13/2021	37.81	37.81
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/13/2022	43.41	43.41
Total 001-4410-63810 UTILITIES:				81.22	81.22
001-4410-65060 OFFICE SUPPLIES					
STOREY KENWORTHY CORP	PINV953330	WINDOW ENVELOPES	12/06/2021	24.75	.00
Total 001-4410-65060 OFFICE SUPPLIES:				24.75	.00
001-4410-65070 SUPPLIES					
ACE HARDWARE	B89640	TARP	12/09/2021	6.97	.00
Total 001-4410-65070 SUPPLIES:				6.97	.00
001-4500-63100 BUILDING					
IOWA PRISON INDUSTRIES	0308168	POSTS FOR CEMETERY SIGNS	12/20/2021	88.50	88.50
IOWA PRISON INDUSTRIES	0308170	SIGNS - LOT SIGNS CEMETERY	12/20/2021	42.40	42.40
Total 001-4500-63100 BUILDING:				130.90	130.90
001-4500-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV065560	OIL FILTER	01/07/2022	24.14	.00
Total 001-4500-63310 VEHICLE:				24.14	.00
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	12/16/2021	44.73	44.73
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	01/16/2022	44.73	44.73
Total 001-4500-63730 COMMUNICATIONS:				89.46	89.46
001-4500-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/06/2022	23.42	23.42
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/13/2021	76.95	76.95
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/13/2022	264.40	264.40
EAGLE POINT ENERGY 5 LLC	OELWEIN 39	ELECTRIC SERVICE	01/04/2021	31.31	31.31
OELWEIN CITY WATER	2022 01 01	WATER/SEWER SERVICE	01/01/2022	16.97	16.97
Total 001-4500-63810 UTILITIES:				413.05	413.05
001-4500-65060 OFFICE SUPPLIES					
STOREY KENWORTHY CORP	PINV953330	WINDOW ENVELOPES	12/06/2021	24.75	.00
Total 001-4500-65060 OFFICE SUPPLIES:				24.75	.00
001-4500-65070 SUPPLIES					
ACE HARDWARE	B89526	MARKING PAINT	12/07/2021	15.18	.00
JOHN DEERE FINANCIAL F.S.B.	P27335	LUGNUTS	01/05/2022	12.12	12.12

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4500-65070 SUPPLIES:				27.30	12.12
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
KERNS COMPANY INC	139918	15 YR ANNIVERSARY FLEECE	12/17/2021	11.99	.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				11.99	.00
001-6200-63100 BUILDING					
ACE HARDWARE	A227534	FURNACE FILTERS	12/10/2021	19.96	.00
ACE HARDWARE	B89128	HEATER	12/01/2021	19.66	.00
ACE HARDWARE	B89872	ELBOW/SHOVEL/SNOW PUSHE	12/13/2021	46.29	.00
ACE HARDWARE	B89910	RETURN - DRYER VENT KIT	12/13/2021	7.99	.00
Total 001-6200-63100 BUILDING:				77.92	.00
001-6200-63730 COMMUNICATIONS					
BARB RIGDON	2021 12	ANNUAL CELLPH REIMBURSE 1	12/20/2021	180.00	180.00
CARDMEMBER SERVICES	8557 2022 01	INMOTION HOSTING - ANNUAL	01/05/2022	181.56	181.56
GORDON FLESCH COMPANY IN	IN13598109	SERVICE CALL - ADDED BARGE	01/11/2022	60.41	.00
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	12/16/2021	99.21	99.21
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	01/16/2022	98.73	98.73
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2022	67.93	67.93
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2022	40.48	40.48
Total 001-6200-63730 COMMUNICATIONS:				728.32	667.91
001-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/13/2021	45.60	45.60
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/13/2022	83.59	83.59
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/14/2021	193.32	193.32
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/13/2022	286.91	286.91
EAGLE POINT ENERGY 5 LLC	OELWEIN 39	ELECTRIC SERVICE	01/04/2021	26.00	26.00
OELWEIN CITY WATER	2022 01 01	WATER/SEWER SERVICE	01/01/2022	41.52	41.52
Total 001-6200-63810 UTILITIES:				676.94	676.94
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1389	MONTHLY CITY HALL CLEANIN	12/20/2021	92.00	92.00
Total 001-6200-64090 JANITORIAL:				92.00	92.00
001-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	9608	DECEMBER LEGAL SERVICE	01/05/2022	206.03	.00
LYNCH DALLAS PC	193562	LEGAL/PROFESSIONAL FEES	01/12/2022	238.66	.00
Total 001-6200-64110 LEGAL EXPENSE:				444.69	.00
001-6200-64111 COURT DISMISSALS					
FAYETTE COUNTY CLERK OF C	01331 FM9999	DISMISSED/DEFERRED FEES	12/22/2021	1,045.00	.00
Total 001-6200-64111 COURT DISMISSALS:				1,045.00	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303634566	NOVEMBER CLAIMS	12/01/2021	94.95	.00
OELWEIN PUBLISHING CO	303634567	NOV 22 MINUTES/OCT RECEIP	12/01/2021	73.35	.00
OELWEIN PUBLISHING CO	303639916	ORD 1195 - ITC MIDWEST ELEC	12/16/2021	60.30	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN PUBLISHING CO	303639917	ORD 1196 - BOUNDARIES OF W	12/16/2021	31.05	.00
OELWEIN PUBLISHING CO	303639938	DEC 13 MINUTES	12/17/2021	65.25	.00
OELWEIN PUBLISHING CO	303643226	ORD 1198 - AMEND CITY ADMIN	12/28/2021	49.05	.00
OELWEIN PUBLISHING CO	303644864	DEC 20 MINUTES & NOV RECEI	12/29/2021	66.60	.00
OELWEIN PUBLISHING CO	303644873	DECEMBER CLAIMS	12/29/2021	108.45	.00
Total 001-6200-64140 LEGAL PUBLICATION:				549.00	.00
001-6200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC21446	SEMI ANNUAL SOFTWARE SUP	12/17/2021	2,640.50	.00
BERGANKDV TECHNOLOGY &	CW115704	CITY HALL 50 SERVICE HOURS	01/07/2022	625.00	.00
FUSION FORWARD LLC	6194	FEBRUARY 2022 MARKETING/P	01/04/2022	1,300.00	.00
RAGNASOFT INC dba PLANIT S	RSI-0006466	PLANIT POLICE 1 YR SUBS 25	01/01/2022	408.33	.00
Total 001-6200-64950 CONTRACTS:				4,973.83	.00
001-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	B89128	batteries	12/01/2021	6.33	.00
ACE HARDWARE	B90438	KEYS	12/22/2021	1.99	.00
BARB RIGDON	2021 12	REIMUBRSE - 4 NIGHT LIGHTS	12/20/2021	11.42	11.42
CARDMEMBER SERVICES	8557 2022 01	ADOBE - MONTHLY SUB	01/05/2022	30.01	30.01
CARDMEMBER SERVICES	9480 JJ 2022 0	AMAZON - PRESENTATION POI	01/05/2022	31.99	31.99
COPY SYSTEMS INC	IN433606	TONER - CYAN	12/30/2021	49.85	.00
COPY SYSTEMS INC	IN434469	COPIER MAINT SUPPORT	01/10/2022	11.22	.00
COPY SYSTEMS INC	IN434800	TONER - MAGENTA	01/12/2022	49.85	.00
FUSION FORWARD LLC	6199	NAMEPLATES/HOLDERS	01/05/2022	54.15	.00
QUADIENT LEASING USA INC	N9188348	NOV - JAN POSTAGE METER LE	12/21/2021	82.28	.00
QUADIENT LEASING USA INC	N9207234	FEB - APR POSTAGE METER LE	01/03/2022	82.28	.00
STOREY KENWORTHY CORP	PINV953330	WINDOW ENVELOPES	12/06/2021	74.25	.00
STOREY KENWORTHY CORP	PINV954803	PENCIL ERASER REBILL/PENS/	12/09/2021	21.52	.00
STOREY KENWORTHY CORP	PINV956026	BINDER CLIPS	12/14/2021	1.00	.00
STOREY KENWORTHY CORP	PINV956286	TAPE CRTDG/ROLLS OF PAPER	12/14/2021	29.61	.00
STOREY KENWORTHY CORP	PINV958296	PENS/BINDERS/GRN & BLUE P	12/21/2021	30.54	.00
Total 001-6200-65060 OFFICE SUPPLIES:				568.29	73.42
001-6600-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	239	ANNUAL INS PREMIUM - AIRPO	01/12/2022	2,950.00	.00
VOGEL INSURANCE AGENCY	295	ADD 2 2021 FORD EXPLORER I	01/18/2022	790.00	.00
Total 001-6600-64080 INSURANCE-LIABILITY:				3,740.00	.00
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
KERNS COMPANY INC	139911	UNIFORMS	12/15/2021	93.94	.00
NORTHERN SAFETY CO INC	904657357	ICE YAKTRAX	01/03/2022	78.39	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				172.33	.00
110-2100-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV065837	OIL FILTER	01/12/2022	6.26	.00
ARNOLD MOTOR SUPPLY LLP	09NV066094	HEADLIGHTS - TANDEM	01/18/2022	93.84	.00
AVALON TIRE	1-35964	TIRE REPAIR	12/29/2021	59.90	.00
BARRON MOTOR SUPPLY	227696	BATTERY/CORE	01/10/2022	141.40	.00
DONS TRUCK SALES INC	529855	AIR BAG	12/15/2021	62.80	.00
DONS TRUCK SALES INC	530248	SEATBELT STL	01/12/2022	144.86	.00
DONS TRUCK SALES INC	530267	SIDE MIRROR	01/12/2022	18.24	.00
JOHN DEERE FINANCIAL F.S.B.	2810420	HYD HOSE/FITTINGS	01/03/2022	20.16	20.16

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-2100-63310 VEHICLE:				547.46	20.16
110-2100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	12/16/2021	44.73	44.73
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	01/16/2022	44.65	44.65
MEDIACOM COMMUNICATIONS	00116348 2021	STREETS INTERNET SERVICE	12/28/2021	79.49	79.49
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2022	44.60	44.60
Total 110-2100-63730 COMMUNICATIONS:				213.47	213.47
110-2100-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/13/2021	20.03	20.03
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/13/2021	249.30	249.30
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/13/2022	21.86	21.86
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/13/2022	229.74	229.74
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/14/2021	540.83	540.83
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/13/2022	979.66	979.66
OELWEIN CITY WATER	2022 01 01	WATER/SEWER SERVICE	01/01/2022	53.55	53.55
Total 110-2100-63810 UTILITIES:				2,094.97	2,094.97
110-2100-65041 EQUIPMENT					
ICE MANUFACTURING INC	1268	TUBE SQ 2 X 2 X 1/4 X 20	01/18/2022	102.50	.00
JOHN DEERE FINANCIAL F.S.B.	2806215	COUPLINGS/H.RDOR/NIPPLES/	12/20/2021	104.87	104.87
JOHN DEERE FINANCIAL F.S.B.	2809373	LED UTILITY LIGHT	12/30/2021	36.95	36.95
JOHN DEERE FINANCIAL F.S.B.	2809516	WIPER BLADES/HYD HOSE	12/30/2021	87.09	87.09
JOHN DEERE FINANCIAL F.S.B.	2811171	20V MAX BRUSHLESS DRILL & I	01/06/2022	249.99	249.99
JOHN DEERE FINANCIAL F.S.B.	P27067	HYD HOSE/FITTINGS	12/29/2021	132.10	132.10
LUMBER RIDGE HOME SOURC	A146337	2X12X10 AND 2X12X8 LUMBER	12/20/2021	250.98	.00
O'REILLY AUTOMOTIVE STORE	0390-411144	PLOW LIGHTS/BLADE GUIDE	01/14/2022	59.18	.00
Total 110-2100-65041 EQUIPMENT:				1,023.66	611.00
110-2100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW115923	CLOUD CONT DESKTOP	01/10/2022	24.00	.00
COPY SYSTEMS INC	IN434469	COPIER MAINT SUPPORT	01/10/2022	11.22	.00
STOREY KENWORTHY CORP	PINV953330	WINDOW ENVELOPES	12/06/2021	49.50	.00
Total 110-2100-65060 OFFICE SUPPLIES:				84.72	.00
110-2100-65070 SUPPLIES					
ACE HARDWARE	B89271	OUTLET	12/03/2021	8.59	.00
ACE HARDWARE	B89564	FASTENERS/KEY TAGS	12/08/2021	6.34	.00
ACE HARDWARE	B90314	LOCK ENTRY	12/20/2021	16.99	.00
ACE HARDWARE	B90321	RETURNED LOCK ENTRY/LOCK	12/20/2021	20.00	.00
ARNOLD MOTOR SUPPLY LLP	09NV064314	FUSES/BRAKE CLEANER	12/13/2021	18.43	.00
ARNOLD MOTOR SUPPLY LLP	09NV064628	FUSES	12/20/2021	4.90	.00
ARNOLD MOTOR SUPPLY LLP	09NV064846	BATTERY TERMINAL/6AWG 50	12/23/2021	23.32	.00
ARNOLD MOTOR SUPPLY LLP	09NV64756	SOCKET	12/22/2021	29.99	.00
BARRON MOTOR SUPPLY	227696	LUBE	01/10/2022	12.38	.00
BARRON MOTOR SUPPLY	227901	HAND TOWELS	01/18/2022	58.62	.00
JOHN DEERE FINANCIAL F.S.B.	2803002	NUTS & BOLTS/DRIVEWAY MAR	12/10/2021	93.89	93.89
JOHN DEERE FINANCIAL F.S.B.	2803967	NUTS & BOLTS	12/13/2021	24.90	24.90
JOHN DEERE FINANCIAL F.S.B.	2804907	NOZZLE/WAND/OIL/SCRAPPER/	12/16/2021	74.48	74.48
JOHN DEERE FINANCIAL F.S.B.	2809373	TUBING/FLOOR DRY/SHOP TO	12/30/2021	34.95	34.95
JOHN DEERE FINANCIAL F.S.B.	2809516	PEX TUBING	12/30/2021	2.99	2.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
MULGREW OIL CO	1073966	HYDRAULIC OIL	12/30/2021	607.66	.00
Total 110-2100-65070 SUPPLIES:				1,038.43	231.21
110-2100-67614 STREET SIGNS					
ACE HARDWARE	A227792	HEX BIT SOCKET	12/13/2021	27.98	.00
Total 110-2100-67614 STREET SIGNS:				27.98	.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/28/2021	374.43	374.43
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/28/2021	8,396.01	8,396.01
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/06/2022	114.87	114.87
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/13/2021	598.42	598.42
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/13/2022	788.15	788.15
Total 110-2300-63810 UTILITIES:				10,271.88	10,271.88
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/06/2022	128.10	128.10
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/13/2021	87.23	87.23
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/13/2022	104.94	104.94
Total 110-2400-63810 UTILITIES:				320.27	320.27
110-6200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC21446	SEMI ANNUAL SOFTWARE SUP	12/17/2021	2,640.50	.00
BERGANKDV TECHNOLOGY &	CW115704	CITY HALL 50 SERVICE HOURS	01/07/2022	625.00	.00
Total 110-6200-64950 CONTRACTS:				3,265.50	.00
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-001 5	LIFE INSURANCE PREMIUM	12/13/2021	81.03	81.03
WELLMARK INC	213470000880	JAN 2022 HOSPITAL INSURANC	12/20/2021	17,343.65	17,343.65
WELLMARK INC	220110000232	FEB 2022 HOSPITAL INSURANC	01/20/2022	22,638.48	.00
Total 112-3820-61500 MEDICAL-HEALTH:				40,063.16	17,424.68
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV81958	WORKERS COMP PREM 21-22	01/01/2022	3,062.67	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				3,062.67	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2021 12 17	DECEMBER 17 MEDICAL CLAIM	12/17/2021	140.11	140.11
ADVANTAGE ADMINISTRATORS	2021 12 23	DECEMBER 23 MEDICAL CLAIM	12/23/2021	85.69	85.69
ADVANTAGE ADMINISTRATORS	2022 01 07	JANUARY 07 MEDICAL CLAIMS	01/07/2022	1,752.65	1,752.65
ADVANTAGE ADMINISTRATORS	2022 01 14	JANUARY 14 MEDICAL CLAIMS	01/14/2022	58.88	58.88
ADVANTAGE ADMINISTRATORS	608 2021 12	SELF FUND MEDICAL INS	12/17/2021	104.40	104.40
Total 112-3820-61840 CLAIMS-SIDE FUND:				2,141.73	2,141.73
112-3820-61990 EMPLOYEE PERSONNEL EXPENSE					
ALLEN MEMORIAL HOSPITAL	P1407779270	PRE-EMPLOY PHYSICAL - SCH	12/03/2021	25.00	25.00
ALLEN MEMORIAL HOSPITAL	P1407809220	PRE-EMPLOY PHYSICAL - WAR	12/07/2021	216.00	216.00
ALLEN MEMORIAL HOSPITAL	P1408016290	PRE-EMPLOY PHYSICAL - SCH	12/03/2021	19.00	19.00
ALLEN MEMORIAL HOSPITAL	P1408056240	PRE-EMPLOY PHYSICAL - SCH	12/03/2021	216.00	216.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALLEN OCCUPATIONAL HEALT	106018	PRE-EMPLOYMENT PHYSICAL -	12/15/2021	616.99	.00
ALLEN OCCUPATIONAL HEALT	107953	PRE-EMPLOYMENT PHYSICAL -	01/03/2022	616.99	.00
COUNSELING AND ASSESSME	2021 12 23	MMPI EVALUATION/ REVIEW =	12/23/2021	360.00	360.00
PROTECTIVE LIFE INS CO	VB0016215 20	ANNUAL LIFE INS-J LOGAN	12/27/2021	500.00	500.00
Total 112-3820-61990 EMPLOYEE PERSONNEL EXPENSE:				2,569.98	1,336.00
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-001 5	LIFE INSURANCE PREMIUM	12/13/2021	30.96	30.96
WELLMARK INC	213470000880	JAN 2022 HOSPITAL INSURANC	12/20/2021	7,022.60	7,022.60
WELLMARK INC	220110000232	FEB 2022 HOSPITAL INSURANC	01/20/2022	7,022.60	.00
Total 112-3830-61500 MEDICAL-HEALTH:				14,076.16	7,053.56
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV81958	WORKERS COMP PREM 21-22	01/01/2022	3.34	.00
IMWCA	INV81958	WORKERS COMP PREM 21-22	01/01/2022	1,795.29	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,798.63	.00
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2021 12 23	DECEMBER 23 MEDICAL CLAIM	12/23/2021	28.69	28.69
ADVANTAGE ADMINISTRATORS	2022 01 07	JANUARY 07 MEDICAL CLAIMS	01/07/2022	4.96	4.96
ADVANTAGE ADMINISTRATORS	608 2021 12	SELF FUND MEDICAL INS	12/17/2021	26.10	26.10
Total 112-3830-61840 CLAIMS-SIDE FUND:				59.75	59.75
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-001 5	LIFE INSURANCE PREMIUM	12/13/2021	30.07	30.07
WELLMARK INC	213470000880	JAN 2022 HOSPITAL INSURANC	12/20/2021	4,908.04	4,908.04
WELLMARK INC	220110000232	FEB 2022 HOSPITAL INSURANC	01/20/2022	4,908.04	.00
Total 112-3840-61500 MEDICAL-HEALTH:				9,846.15	4,938.11
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV81958	WORKERS COMP PREM 21-22	01/01/2022	1,055.60	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				1,055.60	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2021 12 17	DECEMBER 17 MEDICAL CLAIM	12/17/2021	304.38	304.38
ADVANTAGE ADMINISTRATORS	2021 12 23	DECEMBER 23 MEDICAL CLAIM	12/23/2021	59.80	59.80
ADVANTAGE ADMINISTRATORS	2022 01 07	JANUARY 07 MEDICAL CLAIMS	01/07/2022	12.20	12.20
ADVANTAGE ADMINISTRATORS	608 2021 12	SELF FUND MEDICAL INS	12/17/2021	34.80	34.80
Total 112-3840-61840 CLAIMS-SIDE FUND:				411.18	411.18
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-001 5	LIFE INSURANCE PREMIUM	12/13/2021	23.70	23.70
WELLMARK INC	213470000880	JAN 2022 HOSPITAL INSURANC	12/20/2021	4,389.12	4,389.12
WELLMARK INC	220110000232	FEB 2022 HOSPITAL INSURANC	01/20/2022	4,389.12	.00
Total 112-3860-61500 MEDICAL-HEALTH:				8,801.94	4,412.82
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV81958	WORKERS COMP PREM 21-22	01/01/2022	48.69	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3860-61600 WORKMENS COMPENSATION:				48.69	.00
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	2021 12 23	DECEMBER 23 MEDICAL CLAIM	12/23/2021	25.77	25.77
ADVANTAGE ADMINISTRATORS	2022 01 07	JANUARY 07 MEDICAL CLAIMS	01/07/2022	4.96	4.96
ADVANTAGE ADMINISTRATORS	2022 01 14	JANUARY 14 MEDICAL CLAIMS	01/14/2022	9.25	9.25
ADVANTAGE ADMINISTRATORS	608 2021 12	SELF FUND MEDICAL INS	12/17/2021	26.10	26.10
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				66.08	66.08
112-3860-64990 EMPLOYEE BENEFITS CONSULTING					
TASC	IN2261092	ACA EMP REPORTING ADM FE	01/01/2022	84.00	84.00
TASC	IN2261092	ACA EMP REPORTING RENEW	01/01/2022	1,727.00	1,727.00
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				1,811.00	1,811.00
113-3900-61840 FLEX SPENDING					
ADVANTAGE ADMINISTRATORS	2021 12 30	PAYROLL DEDUCTION FLEX SP	12/30/2021	547.72	547.72
ADVANTAGE ADMINISTRATORS	2021 12 30	PAYROLL DEDUCTION FLEX SP	12/30/2021	631.05	631.05
Total 113-3900-61840 FLEX SPENDING:				1,178.77	1,178.77
123-1100-67990 POLICE CAPITAL					
ED STIVERS FORD INC	F11375	2021 FORD INTERCEPTOR - PD	01/06/2022	40,297.00	40,297.00
ED STIVERS FORD INC	F11377	2021 FORD INTERCEPTOR - PD	01/06/2022	40,297.00	40,297.00
Total 123-1100-67990 POLICE CAPITAL:				80,594.00	80,594.00
123-5250-65041 FIRE CAPITAL					
CARDMEMBER SERVICES	8023 JL 2022 0	AMAZON - OFFICE CHAIRS	01/05/2022	1,256.00	1,256.00
JDs PAINTING	E134	1ST INSTALLMENT (40%) FIRE	12/07/2021	7,200.00	7,200.00
Total 123-5250-65041 FIRE CAPITAL:				8,456.00	8,456.00
123-5250-67280 ADMINISTRATION CAPITAL					
BERGANKDV TECHNOLOGY &	CW115316	SONIC WALLS/NETWORKS/CAB	12/22/2021	6,888.00	.00
BERGANKDV TECHNOLOGY &	CW116747	EXTREME NETWORKS 220 48 P	01/18/2022	6,070.00	.00
KENS ELECTRIC	16028408	MATERIALS - SERVER IMPROV	12/20/2021	1,790.40	.00
Total 123-5250-67280 ADMINISTRATION CAPITAL:				14,748.40	.00
123-5250-67701 LIBRARY CAPITAL					
SHIVE-HATTERY, INC.	1215400-2	PROJECT: ROOF STUDY	12/22/2021	1,438.28	.00
Total 123-5250-67701 LIBRARY CAPITAL:				1,438.28	.00
124-4100-65070 SUPPLIES					
BUDS N BLOSSOMS	8512	PETRIK - MEMORIAL	01/11/2022	35.00	.00
Total 124-4100-65070 SUPPLIES:				35.00	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2022	28.09	28.09
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2022	31.19	31.19
US CELLULAR	453072630 202	TABLET	01/02/2022	68.00	68.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-1710-63750 CELLULAR/PAGING:				127.28	127.28
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV81958	WORKERS COMP PREM 21-22	01/01/2022	106.69	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				106.69	.00
160-1710-64110 LEGAL EXPENSE					
FAYETTE COUNTY RECORDER	2022 01 12	FAXING OF DEED - 19 2ND ST S	01/12/2022	2.00	2.00
Total 160-1710-64110 LEGAL EXPENSE:				2.00	2.00
160-1710-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CW115704	CITY HALL 50 SERVICE HOURS	01/07/2022	156.25	.00
Total 160-1710-64950 CONTRACTS:				156.25	.00
160-5030-67901 HOMES FOR IOWA					
ALLIANT ENERGY	1199211000 20	ELEC/GAS SERVICE 318 7TH S	01/07/2022	152.20	152.20
FEHR GRAHAM ENGINEERING	104947	PLAT SURVEY 318 7TH ST SW	12/31/2021	1,923.75	.00
FURNITURE SHOWCASE INC	2021 12 27	CARPET/FLOORING/INSTALL - I	12/27/2021	6,307.07	.00
IRVINE WATER COND AND PLU	546229	SERVICE CALL - SET TOILETS/F	12/22/2021	232.44	.00
LUMBER RIDGE HOME SOURC	D3820	RETURNED - TREATED LUMBE	12/01/2021	261.87-	.00
LUMBER RIDGE HOME SOURC	D3834	JAM POST SLEEVE - 318 7TH S	12/09/2021	60.53	.00
LUMBER RIDGE HOME SOURC	E1052	PUTTY/PAINT/LABOR - PAINT &	12/06/2021	100.68	.00
OELWEIN CITY WATER	2022 01 01	WATER/SEWER SERVICE IA HO	01/01/2022	49.27	49.27
Total 160-5030-67901 HOMES FOR IOWA:				8,564.07	201.47
160-5200-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	12/16/2021	99.21	99.21
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	01/16/2022	98.73	98.73
Total 160-5200-63730 COMMUNICATIONS:				197.94	197.94
160-5200-64110 LEGAL EXPENSE					
DILLON LAW PC	9608	DECEMBER LEGAL SERVICE	01/05/2022	137.35	.00
Total 160-5200-64110 LEGAL EXPENSE:				137.35	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	01/07/2022	22.68	22.68
Total 160-5200-64133 TOURISM:				22.68	22.68
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303634566	NOVEMBER CLAIMS	12/01/2021	31.65	.00
OELWEIN PUBLISHING CO	303634567	NOV 22 MINUTES/OCT RECEIP	12/01/2021	24.45	.00
OELWEIN PUBLISHING CO	303639916	ORD 1195 - ITC MIDWEST ELEC	12/16/2021	20.10	.00
OELWEIN PUBLISHING CO	303639917	ORD 1196 - BOUNDARIES OF W	12/16/2021	10.35	.00
OELWEIN PUBLISHING CO	303639918	ORD 1197 - VACATE ROW 2ND A	12/16/2021	42.00	.00
OELWEIN PUBLISHING CO	303639938	DEC 13 MINUTES	12/17/2021	21.75	.00
OELWEIN PUBLISHING CO	303643226	ORD 1198 - AMEND CITY ADMIN	12/28/2021	16.35	.00
OELWEIN PUBLISHING CO	303644864	DEC 20 MINUTES & NOV RECEI	12/29/2021	22.20	.00
OELWEIN PUBLISHING CO	303644873	DECEMBER CLAIMS	12/29/2021	36.15	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5200-64140 LEGAL PUBLICATION:				225.00	.00
160-5200-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CW115704	CITY HALL 50 SERVICE HOURS	01/07/2022	625.00	.00
Total 160-5200-64950 CONTRACTS:				625.00	.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN434469	COPIER MAINT SUPPORT	01/10/2022	11.22	.00
QUADIENT LEASING USA INC	N9188348	NOV - JAN POSTAGE METER LE	12/21/2021	82.28	.00
QUADIENT LEASING USA INC	N9207234	FEB - APR POSTAGE METER LE	01/03/2022	82.28	.00
STOREY KENWORTHY CORP	PINV953330	WINDOW ENVELOPES	12/06/2021	74.25	.00
Total 160-5200-65060 OFFICE SUPPLIES:				250.03	.00
160-5200-67900 ED INFRASTRUCTURE/PLANNING					
CONFLUENCE INC	22563	PROJECT 21421 OELWEIN PAR	01/11/2022	2,982.00	.00
Total 160-5200-67900 ED INFRASTRUCTURE/PLANNING:				2,982.00	.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY21404	DECEMBER 2021 ADMIN COST	12/31/2021	602.65	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				602.65	.00
167-1500-65041 EQUIPMENT					
KERNS COMPANY INC	139890	SESSION PADFOLIO BLACK W/	01/10/2022	634.04	.00
Total 167-1500-65041 EQUIPMENT:				634.04	.00
200-7100-68011 2011 BONDS					
UMB BANK NA	2021 12 29	2011A BONDS SERVICE FEE	12/29/2021	250.00	250.00
Total 200-7100-68011 2011 BONDS:				250.00	250.00
200-7100-68014 GO BONDS POLICE FACILITY					
UMB BANK NA	2021 12 14	2014 BONDS SERVICE FEE	12/14/2021	1,000.00	1,000.00
Total 200-7100-68014 GO BONDS POLICE FACILITY:				1,000.00	1,000.00
200-7100-68016 UR GO BOND ED 2016A					
UMB BANK NA	2021 12 29	2016A BONDS SERVICE FEE	12/29/2021	250.00	250.00
Total 200-7100-68016 UR GO BOND ED 2016A:				250.00	250.00
200-7100-68017 2016B GO BOND					
UMB BANK NA	2021 12 29	2016B BONDS SERVICE FEE	12/29/2021	250.00	250.00
Total 200-7100-68017 2016B GO BOND:				250.00	250.00
200-7100-68019 2016D WATER REVENUE BONDS					
UMB BANK NA	2021 12 29	2016D BONDS SERVICE FEE	12/29/2021	250.00	250.00
Total 200-7100-68019 2016D WATER REVENUE BONDS:				250.00	250.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
201-7120-68010 SRF PAYMENT WATER					
IOWA FINANCE AUTHORITY	D0180R 2021	WATER SYS IMP BOND INTERE	12/01/2021	4,506.25	4,506.25
Total 201-7120-68010 SRF PAYMENT WATER:				4,506.25	4,506.25
201-7120-68021 SRF 42 WELL					
IOWA FINANCE AUTHORITY	D0444RT 2021	42 WELL BOND INTEREST PMT	12/01/2021	10,646.89	10,646.89
IOWA FINANCE AUTHORITY	D0444RT 2021	42 WELL BOND SERVICE FEE	12/01/2021	1,499.96	1,499.96
Total 201-7120-68021 SRF 42 WELL:				12,146.85	12,146.85
201-7120-68022 SRFWTRMNREPL 1 AV NE5 12 AV SE					
IOWA FINANCE AUTHORITY	D0570R 2021	WATERMAIN REPLACE 1ST AVE	12/01/2021	31.54	31.54
IOWA FINANCE AUTHORITY	D0570R 2021	WATERMAIN REPLACE 1ST AVE	12/01/2021	4.51	4.51
Total 201-7120-68022 SRFWTRMNREPL 1 AV NE5 12 AV SE:				36.05	36.05
202-8350-68010 SRF PAYMENT WWTP					
IOWA FINANCE AUTHORITY	MC67RT 2021	WWTP BOND INTEREST PAYME	12/01/2021	24,115.00	24,115.00
Total 202-8350-68010 SRF PAYMENT WWTP:				24,115.00	24,115.00
202-8350-68012 SRF PAYMENT 1ST AVE LIFT					
IOWA FINANCE AUTHORITY	C0491R 2021	1ST AVE LIFT STATION BOND IN	12/01/2021	4,716.25	4,716.25
IOWA FINANCE AUTHORITY	C0491R 2021	1ST AVE LIFT STATION BOND S	12/01/2021	673.75	673.75
Total 202-8350-68012 SRF PAYMENT 1ST AVE LIFT:				5,390.00	5,390.00
202-8350-68020 20TH ST LIFT STATION SRF PAYMT					
IOWA FINANCE AUTHORITY	C0901RT 2021	20TH LIFT STATION BOND INTE	12/01/2021	1,706.25	1,706.25
IOWA FINANCE AUTHORITY	C0901RT 2021	20TH LIFT STATION BOND SER	12/01/2021	243.75	243.75
Total 202-8350-68020 20TH ST LIFT STATION SRF PAYMT:				1,950.00	1,950.00
287-7117-68010 2020 GO BOND					
KS CONSTRUCTION	10353	20 X 20 SHELTER - AQUATICS C	01/10/2022	16,335.13	.00
Total 287-7117-68010 2020 GO BOND:				16,335.13	.00
307-4300-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	104946	PROJECT 19-1124 SEGMENT 1	12/31/2021	499.25	.00
FEHR GRAHAM ENGINEERING	104948	PROJECT 21-931 SEGMENT 3 T	12/31/2021	3,261.50	.00
Total 307-4300-64950 CONTRACTS:				3,760.75	.00
307-4300-67850 CONSTRUCTION					
BACON CONCRETE LLC	7	PAY REQ # 7 SEGMENT 1 TRAIL	12/20/2021	9,331.14	9,331.14
BACON CONCRETE LLC	8 - FINAL	PAY REQ # 8 SEGMENT 1 TRAIL	12/20/2021	17,898.31	17,898.31
Total 307-4300-67850 CONSTRUCTION:				27,229.45	27,229.45
385-8125-64070 CONTRACTS, ENGINEERS					
FOX STRAND INC	48895	OEL 2020 WATER MAIN REPLA	12/31/2021	12,909.12	.00
UPPER EXPLORERLAND	FY21406	CDBG - WATER/SEWER #19-WS	12/31/2021	659.70	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				13,568.82	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
397-7516-68110 IOWA DOT LOAN PAYMENT					
IA DEPT OF TRANSPORTATION	CI-0006757	RR/VIADUCT REVOLVING LOA	12/01/2020	16,825.23	16,825.23
Total 397-7516-68110 IOWA DOT LOAN PAYMENT:				16,825.23	16,825.23
600-6200-61500 MEDICAL-HEALTH					
MODERN WOODMEN OF AMERI	8341355 2022	LIFE INS PREM-V KANE	01/07/2022	250.00	250.00
UNUM LIFE INSURANCE CO O	0618207-001 5	LIFE INSURANCE PREMIUM	12/13/2021	31.85	31.85
WELLMARK INC	213470000880	JAN 2022 HOSPITAL INSURANC	12/20/2021	8,159.89	8,159.89
WELLMARK INC	220110000232	FEB 2022 HOSPITAL INSURANC	01/20/2022	8,159.89	.00
Total 600-6200-61500 MEDICAL-HEALTH:				16,601.63	8,441.74
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV81958	WORKERS COMP PREM 21-22	01/01/2022	745.54	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				745.54	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2021 12 17	DECEMBER 17 MEDICAL CLAIM	12/17/2021	941.65	941.65
ADVANTAGE ADMINISTRATORS	2021 12 23	DECEMBER 23 MEDICAL CLAIM	12/23/2021	82.37	82.37
ADVANTAGE ADMINISTRATORS	2022 01 07	JANUARY 07 MEDICAL CLAIMS	01/07/2022	100.90	100.90
ADVANTAGE ADMINISTRATORS	2022 01 14	JANUARY 14 MEDICAL CLAIMS	01/14/2022	4.63	4.63
ADVANTAGE ADMINISTRATORS	608 2021 12	SELF FUND MEDICAL INS	12/17/2021	43.50	43.50
Total 600-6200-61840 CLAIMS-SIDE FUND:				1,173.05	1,173.05
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
KERNS COMPANY INC	139918	15 YR ANNIVERSARY FLEECE	12/17/2021	11.99	.00
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				11.99	.00
600-6200-63100 BUILDING					
ACE HARDWARE	A227534	FURNACE FILTERS	12/10/2021	19.96	.00
ACE HARDWARE	B89128	HEATER	12/01/2021	19.66	.00
ACE HARDWARE	B89872	ELBOW/SHOVEL/SNOW PUSHE	12/13/2021	46.30	.00
ACE HARDWARE	B89910	RETURN - DRYER VENT KIT	12/13/2021	8.00-	.00
Total 600-6200-63100 BUILDING:				77.92	.00
600-6200-63730 COMMUNICATIONS					
BARB RIGDON	2021 12	ANNUAL CELLPH REIMBURSE 1	12/20/2021	180.00	180.00
GORDON FLESCH COMPANY IN	IN13598109	SERVICE CALL - ADDED BARGE	01/11/2022	60.42	.00
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	12/16/2021	96.90	96.90
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	12/16/2021	99.21	99.21
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	01/16/2022	96.90	96.90
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	01/16/2022	98.73	98.73
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2022	30.36	30.36
Total 600-6200-63730 COMMUNICATIONS:				662.52	602.10
600-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/13/2021	76.00	76.00
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/13/2022	139.32	139.32
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/14/2021	144.99	144.99
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/13/2022	215.18	215.18
EAGLE POINT ENERGY 5 LLC	OELWEIN 39	ELECTRIC SERVICE	01/04/2021	43.34	43.34

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
OELWEIN CITY WATER	2022 01 01	WATER/SEWER SERVICE	01/01/2022	31.14	31.14
Total 600-6200-63810 UTILITIES:				649.97	649.97
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1389	MONTHLY CITY HALL CLEANIN	12/20/2021	92.00	92.00
Total 600-6200-64090 JANITORIAL:				92.00	92.00
600-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	9608	DECEMBER LEGAL SERVICE	01/05/2022	171.69	.00
LYNCH DALLAS PC	193562	LEGAL/PROFESSIONAL FEES	01/12/2022	238.67	.00
Total 600-6200-64110 LEGAL EXPENSE:				410.36	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303634566	NOVEMBER CLAIMS	12/01/2021	42.20	.00
OELWEIN PUBLISHING CO	303634567	NOV 22 MINUTES/OCT RECEIP	12/01/2021	32.60	.00
OELWEIN PUBLISHING CO	303639916	ORD 1195 - ITC MIDWEST ELEC	12/16/2021	26.80	.00
OELWEIN PUBLISHING CO	303639917	ORD 1196 - BOUNDARIES OF W	12/16/2021	13.80	.00
OELWEIN PUBLISHING CO	303639938	DEC 13 MINUTES	12/17/2021	29.00	.00
OELWEIN PUBLISHING CO	303643226	ORD 1198 - AMEND CITY ADMIN	12/28/2021	21.80	.00
OELWEIN PUBLISHING CO	303644864	DEC 20 MINUTES & NOV RECEI	12/29/2021	29.60	.00
OELWEIN PUBLISHING CO	303644873	DECEMBER CLAIMS	12/29/2021	48.20	.00
Total 600-6200-64140 LEGAL PUBLICATION:				244.00	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	DECEMBER WET TAX	12/31/2021	4,639.00	4,639.00
Total 600-6200-64182 WATER EXCISE TAX:				4,639.00	4,639.00
600-6200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC21222	SERVICES FOR SENSUS ANAL	12/07/2021	1,462.50	1,462.50
BAKER TILLY VIRCHOW KRAUS	CVC21446	SEMI ANNUAL SOFTWARE SUP	12/17/2021	2,640.50	.00
BERGANKDV TECHNOLOGY &	CW115704	CITY HALL 50 SERVICE HOURS	01/07/2022	1,875.00	.00
RAGNASOFT INC dba PLANIT S	RSI-0006466	PLANIT POLICE 1 YR SUBS 25	01/01/2022	408.33	.00
Total 600-6200-64950 CONTRACTS:				6,386.33	1,462.50
600-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	B89128	batteries	12/01/2021	6.33	.00
ACE HARDWARE	B90438	KEYS	12/22/2021	1.99	.00
BARB RIGDON	2021 12	REIMURSE - 4 NIGHT LIGHTS	12/20/2021	11.42	11.42
CARDMEMBER SERVICES	8557 2022 01	ADOBE - MONTHLY SUB	01/05/2022	30.02	30.02
COPY SYSTEMS INC	IN433606	TONER - CYAN	12/30/2021	49.85	.00
COPY SYSTEMS INC	IN434469	COPIER MAINT SUPPORT	01/10/2022	11.22	.00
COPY SYSTEMS INC	IN434800	TONER - MAGENTA	01/12/2022	49.85	.00
FIDELITY BANK & TRUST	2021 12 29	PSN MONTHLY FEE-CR CARD/D	12/29/2021	27.45	27.45
FIDELITY BANK & TRUST	2021 12 29	PSN ANNUAL SECURITY COMP	12/29/2021	44.50	44.50
FUSION FORWARD LLC	6199	NAMEPLATES/HOLDERS	01/05/2022	54.15	.00
QUADIENT LEASING USA INC	N9188348	NOV - JAN POSTAGE METER LE	12/21/2021	82.28	.00
QUADIENT LEASING USA INC	N9207234	FEB - APR POSTAGE METER LE	01/03/2022	82.28	.00
STOREY KENWORTHY CORP	PINV953330	WINDOW ENVELOPES	12/06/2021	74.25	.00
STOREY KENWORTHY CORP	PINV954803	PENCIL ERASER REBILL/PENS/	12/09/2021	21.52	.00
STOREY KENWORTHY CORP	PINV956026	BINDER CLIPS	12/14/2021	1.00	.00
STOREY KENWORTHY CORP	PINV956286	TAPE CRTDG/ROLLS OF PAPER	12/14/2021	29.61	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
STOREY KENWORTHY CORP	PINV958296	PENS/BINDERS/GRN & BLUE P	12/21/2021	30.54	.00
U S POST OFFICE	2021 12 30	JANUARY WATER BILLS POSTA	12/30/2021	261.06	261.06
Total 600-6200-65060 OFFICE SUPPLIES:				869.32	374.45
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0201 VK 2022	ISU EVENT REG - WORK ZONE	01/05/2022	405.00	405.00
COVENANT OCCUPATIONAL M	61247	DRUG TEST - H DOUDNEY	01/11/2022	57.00	.00
KERNS COMPANY INC	139911	UNIFORMS	12/15/2021	93.95	.00
KIRKWOOD COMMUNITY COLL	36228	123425 WATER DIST REVIEW - J	01/17/2022	130.00	130.00
NORTHERN SAFETY CO INC	904657357	ICE YAKTRAX	01/03/2022	78.39	.00
TINDELL SHOES INC	57253772	BOOTS J RECHKEMMER	12/28/2021	150.02	.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				914.36	535.00
600-8100-63100 BUILDING					
JOHN DEERE FINANCIAL F.S.B.	2811259	SLOTTED ANGLE STEEL	01/06/2022	25.98	25.98
NORTHERN SAFETY CO INC	904657357	TOWEL DISPENSER	01/03/2022	51.30	.00
Total 600-8100-63100 BUILDING:				77.28	25.98
600-8100-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	12/16/2021	189.67	189.67
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	01/16/2022	189.19	189.19
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2022	62.93	62.93
US CELLULAR	453072630 202	TABLET	01/02/2022	48.09	48.09
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2022	22.28	22.28
Total 600-8100-63730 COMMUNICATIONS:				512.16	512.16
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	01/06/2022	4,709.25	4,709.25
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/13/2021	186.97	186.97
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/13/2021	589.12	589.12
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/13/2022	172.30	172.30
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/13/2022	1,064.62	1,064.62
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/14/2021	229.20	229.20
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/13/2022	333.26	333.26
OELWEIN CITY WATER	2022 01 01	WATER/SEWER SERVICE	01/01/2022	46.33	46.33
Total 600-8100-63810 UTILITIES:				7,331.05	7,331.05
600-8100-64920 ONE CALL					
IOWA ONE CALL	237349	ONE CALLS	12/17/2021	21.60	21.60
Total 600-8100-64920 ONE CALL:				21.60	21.60
600-8100-65041 EQUIPMENT					
ACE HARDWARE	B89976	LEVER - TOILET	12/15/2021	7.59	.00
HUTCHESON ENGINEERING P	72984	AURORA OVERHAUL KIT/COUP	12/20/2021	2,450.82	.00
JOHN DEERE FINANCIAL F.S.B.	2803051	CABINET HEATER	12/10/2021	129.99	129.99
Total 600-8100-65041 EQUIPMENT:				2,588.40	129.99
600-8100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW115923	CLOUD CONT DESKTOP	01/10/2022	24.00	.00
OFFICE TOWNE INC	118769	MONTHLY PLANNERS/DESK CA	12/20/2021	35.37	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-8100-65060 OFFICE SUPPLIES:				59.37	.00
600-8100-65070 SUPPLIES					
ACE HARDWARE	B89553	DUSTERS	12/08/2021	15.98	.00
ACE HARDWARE	B89864	BUSHINGS	12/13/2021	11.98	.00
ACE HARDWARE	B89874	BUSHINGS	12/13/2021	5.99	.00
BARRON MOTOR SUPPLY	227696	LUBE	01/10/2022	5.86	.00
JOHN DEERE FINANCIAL F.S.B.	2811374	GREAT STUFF BIG GAPS - SPR	01/07/2022	3.79	3.79
MCMaster-CARR SUPPLY CO	70754952	BACKUP POWER SUPPLY	01/05/2022	132.59	.00
STETSON BUILDING PRODUCT	15124709-00	DOWELS	11/10/2021	151.84	.00
TESTAMERICA LABORATORIES	3100055969	WATER SAMPLES	12/29/2021	147.00	.00
USABLUBOOK	849435	METER ADAPTERS	01/18/2022	89.88	.00
ZUPKE SAND & GRAVEL	2022 01 05	FILL SAND	01/05/2022	4,759.26	.00
Total 600-8100-65070 SUPPLIES:				5,324.17	3.79
600-8100-67850 METER SYSTEM					
USABLUBOOK	836783	ADAPTER/COPPER WIRE/METE	01/05/2022	448.05	.00
Total 600-8100-67850 METER SYSTEM:				448.05	.00
601-8140-64070 ENGINEERING					
FOX STRAND INC	48805	WEST WATER TOWER PAINTIN	12/31/2021	2,633.50	.00
Total 601-8140-64070 ENGINEERING:				2,633.50	.00
670-8400-64940 SPECIAL ASSESSMENT-OTHER					
FAYETTE COUNTY SOLID WAST	2022 01 01	QTRLY TIPPING FEES	01/01/2022	26,798.66	.00
Total 670-8400-64940 SPECIAL ASSESSMENT-OTHER:				26,798.66	.00
670-8400-64950 CONTRACTS					
FAYETTE COUNTY SOLID WAST	2022 01 01	QTRLY HAULER COSTS	01/01/2022	10,151.54	.00
Total 670-8400-64950 CONTRACTS:				10,151.54	.00
670-8400-65060 OFFICE SUPPLIES					
U S POST OFFICE	2021 12 30	JANUARY WATER BILLS POSTA	12/30/2021	122.85	122.85
Total 670-8400-65060 OFFICE SUPPLIES:				122.85	122.85
670-8400-68010 BOND PAYMENT COUNTY					
FAYETTE COUNTY SOLID WAST	2022 01 01	QTRLY OTHER EXPENSES	01/01/2022	16,502.59	.00
Total 670-8400-68010 BOND PAYMENT COUNTY:				16,502.59	.00
670-8420-64950 BLACKHAWK CONTRACT					
BLACKHAWK WASTE DISPOSA	04-288213 202	MONTHLY GARBAGE/RECYCLI	12/15/2021	27,537.50	27,537.50
BLACKHAWK WASTE DISPOSA	04-288239 202	EXTRA BAG STICKERS	12/15/2021	240.00	240.00
BLACKHAWK WASTE DISPOSA	04-288239 202	BULK ITEM STICKERS	12/15/2021	3,600.00	3,600.00
BLACKHAWK WASTE DISPOSA	04-288247 202	NOVEMBER 2021 ASSISTED PI	12/15/2021	63.75	63.75
BLACKHAWK WASTE DISPOSA	04-288973 202	NOVEMBER 2021 MULTI TOTE	12/15/2021	281.50	281.50
Total 670-8420-64950 BLACKHAWK CONTRACT:				31,722.75	31,722.75

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
671-8410-64990 RECYCLING					
FAYETTE COUNTY RECYCLING	2022 01 01	QTRLY RECYCLING FEES	01/01/2022	19,678.01	.00
Total 671-8410-64990 RECYCLING:				19,678.01	.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2021 12 30	JANUARY WATER BILLS POSTA	12/30/2021	61.43	61.43
Total 671-8410-65060 OFFICE SUPPLIES:				61.43	61.43
672-4310-64953 TREE GRINDING					
T & W GRINDING	2197	COMPOSTING CONTRACT 11/1/	01/06/2022	6,750.00	.00
Total 672-4310-64953 TREE GRINDING:				6,750.00	.00
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2022	YES! MUSIC - MONTHLY SUB	01/05/2022	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-64090 JANITORIAL					
COVENANT MEDICAL CENTER I	2211231	NOVEMBER JANITORIAL EXPE	12/17/2021	1,245.99	1,245.99
COVENANT MEDICAL CENTER I	2220131	DECEMBER JANITORIAL EXPE	01/19/2022	1,283.52	.00
Total 680-8220-64090 JANITORIAL:				2,529.51	1,245.99
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	DECEMBER SALES TAX	12/31/2021	804.00	804.00
Total 680-8220-64180 SALES TAX:				804.00	804.00
680-8220-64950 CONTRACTS					
COVENANT MEDICAL CENTER I	2211231	NOVEMBER WELLNESS EXPE	12/17/2021	14,065.69	14,065.69
COVENANT MEDICAL CENTER I	2220131	DECEMBER WELLNESS EXPE	01/19/2022	14,588.98	.00
Total 680-8220-64950 CONTRACTS:				28,654.67	14,065.69
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2021 12 29	WELLNESS CENTER MERCHAN	12/29/2021	138.64	138.64
FIDELITY BANK & TRUST	2021 12 29	WELLNESS BANKCARD FEES	12/29/2021	169.61	169.61
FIDELITY BANK & TRUST	2021 12 29	WELLNESS TSYS FEES-ACH BI	12/29/2021	174.70	174.70
STOREY KENWORTHY CORP	PINV953330	WINDOW ENVELOPES	12/06/2021	49.50	.00
Total 680-8220-65060 OFFICE SUPPLIES:				532.45	482.95
680-8220-65070 SUPPLIES					
COPY SYSTEMS INC	IN433887	COPIER MAINT SUPPORT	01/04/2022	40.56	.00
FAREWAY STORES INC	1590	KLEENEX/LAUNDRY SOAP	12/13/2021	8.28	.00
Total 680-8220-65070 SUPPLIES:				48.84	.00
680-8220-65350 AFTER SCHOOL PROGRAMS					
CARDMEMBER SERVICES	3397 JR 2022	CASEYS PIZZA	01/05/2022	34.74	34.74
FAREWAY STORES INC	1590	SNACKS/JUICE BOXES	12/13/2021	42.90	.00
FAREWAY STORES INC	35694	SNACKS/JUICE BOXES	12/06/2021	35.90	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				113.54	34.74
700-6200-61500 MEDICAL-HEALTH					
MODERN WOODMEN OF AMERI	8341355 2022	LIFE INS PREM-V KANE	01/07/2022	250.00	250.00
UNUM LIFE INSURANCE CO O	0618207-001 5	LIFE INSURANCE PREMIUM	12/13/2021	14.52	14.52
WELLMARK INC	213470000880	JAN 2022 HOSPITAL INSURANC	12/20/2021	7,461.51	7,461.51
WELLMARK INC	220110000232	FEB 2022 HOSPITAL INSURANC	01/20/2022	8,254.94	.00
Total 700-6200-61500 MEDICAL-HEALTH:				15,980.97	7,726.03
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV81958	WORKERS COMP PREM 21-22	01/01/2022	725.18	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				725.18	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2021 12 17	DECEMBER 17 MEDICAL CLAIM	12/17/2021	28.44	28.44
ADVANTAGE ADMINISTRATORS	2021 12 23	DECEMBER 23 MEDICAL CLAIM	12/23/2021	361.80	361.80
ADVANTAGE ADMINISTRATORS	2022 01 07	JANUARY 07 MEDICAL CLAIMS	01/07/2022	186.20	186.20
ADVANTAGE ADMINISTRATORS	2022 01 14	JANUARY 14 MEDICAL CLAIMS	01/14/2022	4.62	4.62
ADVANTAGE ADMINISTRATORS	608 2021 12	SELF FUND MEDICAL INS	12/17/2021	34.80	34.80
Total 700-6200-61840 CLAIMS-SIDE FUND:				615.86	615.86
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
KERNS COMPANY INC	139918	15 YR ANNIVERSARY FLEECE	12/17/2021	12.00	.00
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				12.00	.00
700-6200-63100 BUILDING					
ACE HARDWARE	A227534	FURNACE FILTERS	12/10/2021	19.96	.00
ACE HARDWARE	B89128	HEATER	12/01/2021	19.67	.00
ACE HARDWARE	B89872	ELBOW/SHOVEL/SNOW PUSHE	12/13/2021	46.30	.00
ACE HARDWARE	B89910	RETURN - DRYER VENT KIT	12/13/2021	8.00-	.00
Total 700-6200-63100 BUILDING:				77.93	.00
700-6200-63730 COMMUNICATIONS					
BARB RIGDON	2021 12	ANNUAL CELLPH REIMBURSE 1	12/20/2021	180.00	180.00
GORDON FLESCH COMPANY IN	IN13598109	SERVICE CALL - ADDED BARGE	01/11/2022	60.42	.00
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	12/16/2021	99.22	99.22
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	01/16/2022	98.74	98.74
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2022	30.36	30.36
Total 700-6200-63730 COMMUNICATIONS:				468.74	408.32
700-6200-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/13/2021	75.99	75.99
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/13/2022	139.32	139.32
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/14/2021	144.99	144.99
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/13/2022	215.18	215.18
EAGLE POINT ENERGY 5 LLC	OELWEIN 39	ELECTRIC SERVICE	01/04/2021	43.34	43.34
OELWEIN CITY WATER	2022 01 01	WATER/SEWER SERVICE	01/01/2022	31.13	31.13
Total 700-6200-63810 UTILITIES:				649.95	649.95

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1389	MONTHLY CITY HALL CLEANIN	12/20/2021	92.00	92.00
Total 700-6200-64090 JANITORIAL:				92.00	92.00
700-6200-64110 LEGAL EXPENSE					
DILLON LAW PC	9608	DECEMBER LEGAL SERVICE	01/05/2022	171.70	.00
LYNCH DALLAS PC	193562	LEGAL/PROFESSIONAL FEES	01/12/2022	238.67	.00
Total 700-6200-64110 LEGAL EXPENSE:				410.37	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	303634566	NOVEMBER CLAIMS	12/01/2021	42.20	.00
OELWEIN PUBLISHING CO	303634567	NOV 22 MINUTES/OCT RECEIP	12/01/2021	32.60	.00
OELWEIN PUBLISHING CO	303639916	ORD 1195 - ITC MIDWEST ELEC	12/16/2021	26.80	.00
OELWEIN PUBLISHING CO	303639917	ORD 1196 - BOUNDARIES OF W	12/16/2021	13.80	.00
OELWEIN PUBLISHING CO	303639938	DEC 13 MINUTES	12/17/2021	29.00	.00
OELWEIN PUBLISHING CO	303643226	ORD 1198 - AMEND CITY ADMIN	12/28/2021	21.80	.00
OELWEIN PUBLISHING CO	303644864	DEC 20 MINUTES & NOV RECEI	12/29/2021	29.60	.00
OELWEIN PUBLISHING CO	303644873	DECEMBER CLAIMS	12/29/2021	48.20	.00
Total 700-6200-64140 LEGAL PUBLICATION:				244.00	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	DECEMBER SALES TAX	12/31/2021	1,757.00	1,757.00
Total 700-6200-64180 SALES TAX:				1,757.00	1,757.00
700-6200-64950 CONTRACTS					
BAKER TILLY VIRCHOW KRAUS	CVC21222	SERVICES FOR SENSUS ANAL	12/07/2021	1,462.50	1,462.50
BAKER TILLY VIRCHOW KRAUS	CVC21446	SEMI ANNUAL SOFTWARE SUP	12/17/2021	2,640.50	.00
BERGANKDV TECHNOLOGY &	CW115704	CITY HALL 50 SERVICE HOURS	01/07/2022	1,875.00	.00
RAGNASOFT INC dba PLANIT S	RSI-0006466	PLANIT POLICE 1 YR SUBS 25	01/01/2022	408.34	.00
Total 700-6200-64950 CONTRACTS:				6,386.34	1,462.50
700-6200-65060 OFFICE SUPPLIES					
ACE HARDWARE	B89128	batteries	12/01/2021	6.33	.00
ACE HARDWARE	B90438	KEYS	12/22/2021	2.00	.00
BARB RIGDON	2021 12	REIMURSE - 4 NIGHT LIGHTS	12/20/2021	11.42	11.42
CARDMEMBER SERVICES	8557 2022 01	ADOBE - MONTHLY SUB	01/05/2022	30.02	30.02
COPY SYSTEMS INC	IN433606	TONER - CYAN	12/30/2021	49.85	.00
COPY SYSTEMS INC	IN434469	COPIER MAINT SUPPORT	01/10/2022	11.23	.00
COPY SYSTEMS INC	IN434800	TONER - MAGENTA	01/12/2022	49.85	.00
FIDELITY BANK & TRUST	2021 12 29	PSN MONTHLY FEE-CR CARD/D	12/29/2021	27.45	27.45
FIDELITY BANK & TRUST	2021 12 29	PSN ANNUAL SECURITY COMP	12/29/2021	44.50	44.50
FUSION FORWARD LLC	6199	NAMEPLATES/HOLDERS	01/05/2022	54.16	.00
QUADIENT LEASING USA INC	N9188348	NOV - JAN POSTAGE METER LE	12/21/2021	82.29	.00
QUADIENT LEASING USA INC	N9207234	FEB - APR POSTAGE METER LE	01/03/2022	82.29	.00
STOREY KENWORTHY CORP	PINV953330	WINDOW ENVELOPES	12/06/2021	74.25	.00
STOREY KENWORTHY CORP	PINV954803	PENCIL ERASER REBILL/PENS/	12/09/2021	21.53	.00
STOREY KENWORTHY CORP	PINV956026	BINDER CLIPS	12/14/2021	1.00	.00
STOREY KENWORTHY CORP	PINV956286	TAPE CRTDG/ROLLS OF PAPER	12/14/2021	29.61	.00
STOREY KENWORTHY CORP	PINV958296	PENS/BINDERS/GRN & BLUE P	12/21/2021	30.55	.00
U S POST OFFICE	2021 12 30	JANUARY WATER BILLS POSTA	12/30/2021	322.48	322.48

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-6200-65060 OFFICE SUPPLIES:				930.81	435.87
700-8310-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	0201 VK 2022	ISU EVENT REG - WORK ZONE	01/05/2022	405.00	405.00
NORTHERN SAFETY CO INC	904657357	ICE YAKTRAX	01/03/2022	78.39	.00
Total 700-8310-61990 EMPLOYEE PERSONNEL EXPENSE:				483.39	405.00
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	12/28/2021	481.85	481.85
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/13/2021	62.32	62.32
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/13/2021	30.94	30.94
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/13/2022	57.43	57.43
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/13/2022	43.71	43.71
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/14/2021	76.40	76.40
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/13/2022	111.09	111.09
Total 700-8310-63810 UTILITIES:				863.74	863.74
700-8310-64920 ONE CALL					
IOWA ONE CALL	237349	ONE CALLS	12/17/2021	21.60	21.60
Total 700-8310-64920 ONE CALL:				21.60	21.60
700-8310-64950 CONTRACTS					
FOX STRAND INC	48891	OEL NE SANITARY SEWER IMP	12/31/2021	7,600.00	.00
Total 700-8310-64950 CONTRACTS:				7,600.00	.00
700-8310-65041 EQUIPMENT					
ENVIRONMENTAL PRODUCTS	255779	SWIVEL - JET TRUCK	01/04/2022	343.12	.00
Total 700-8310-65041 EQUIPMENT:				343.12	.00
700-8310-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CW115923	CLOUD CONT DESKTOP	01/10/2022	24.00	.00
Total 700-8310-65060 OFFICE SUPPLIES:				24.00	.00
700-8310-65070 SUPPLIES					
MULGREW OIL CO	1083713	DIESEL FUEL - WINTERIZED - 1	01/19/2022	403.88	.00
NORTHERN SAFETY CO INC	904657357	PAPER TOWELS	01/03/2022	44.69	.00
Total 700-8310-65070 SUPPLIES:				448.57	.00
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
KERNS COMPANY INC	139911	UNIFORMS	12/15/2021	93.94	.00
OELWEIN PUBLISHING CO	303634291-30	HELP WANTED ADS- WASTE TR	12/01/2021	391.74	.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				485.68	.00
700-8500-63100 BUILDING					
KENS ELECTRIC	16017276	THERMOSTAT	12/17/2021	123.39	.00
Total 700-8500-63100 BUILDING:				123.39	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-8500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2021	PHONE/INTERNET SERVICE	12/16/2021	161.68	161.68
MEDIACOM COMMUNICATIONS	0003535 2022	PHONE/INTERNET SERVICE	01/16/2022	161.68	161.68
US CELLULAR	453072630 202	CELLPHONE SERVICE	01/02/2022	22.28	22.28
Total 700-8500-63730 COMMUNICATIONS:				345.64	345.64
700-8500-63810 UTILITIES					
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	12/13/2021	6,731.05	6,731.05
ALLIANT ENERGY	6455490000 20	ELECTRIC SERVICE	01/13/2022	6,202.94	6,202.94
ALLIANT ENERGY	9707011000 20	GAS SERVICE	12/14/2021	557.52	557.52
ALLIANT ENERGY	9707011000 20	GAS SERVICE	01/13/2022	761.22	761.22
OELWEIN CITY WATER	2022 01 01	WATER/SEWER SERVICE	01/01/2022	38.71	38.71
OELWEIN CITY WATER	2022 01 01	WATER/SEWER SERVICE	01/01/2022	178.99	178.99
Total 700-8500-63810 UTILITIES:				14,470.43	14,470.43
700-8500-64950 CONTRACTS					
FOX STRAND INC	48801	OEL IND PRETREATMENT CON	12/31/2021	95.00	.00
Total 700-8500-64950 CONTRACTS:				95.00	.00
700-8500-65070 SUPPLIES					
ACE HARDWARE	B80733	TORCH KIT	12/29/2021	54.99	.00
HAWKINS INC	6084732	AZONE	12/15/2021	1,494.67	.00
LUMBER RIDGE HOME SOURC	A146054	FREIGHT OUT - TRANSDUCER	12/13/2021	26.69	.00
NCL OF WISCONSIN INC	464128	LAB SUPPLIES	12/20/2021	1,000.36	.00
TESTAMERICA LABORATORIES	3100055968	WASTEWATER SAMPLES	12/29/2021	798.00	.00
Total 700-8500-65070 SUPPLIES:				3,374.71	.00
Grand Totals:				678,529.25	379,514.56

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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

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

Report Criteria:

Summary report

Check Number	Check Issue Date	Payee	Amount
58030	12/23/2021	IAN POTTS	16.02
58055	01/10/2022	DAVID LOWE	156.75
58056	01/10/2022	JOEY TAFOLLA	156.65
58057	01/10/2022	RYAN PFIESTER	445.53
58058	01/10/2022	JOSE ROSALES	13.89
58074	01/20/2022	ANGELA KEENER	117.32
58075	01/20/2022	MELISSA SPICER	18.20
Grand Totals:			<u>924.36</u>



To: Council
From: Dylan Mulfinger
Subject: 2022 Bond Sale
Date: 10/25/2021



Item	Price
Streets	\$500,000
Parks (Aquatics)	\$250,000
Trail	\$250,000
City Hall	\$350,000
Demolition	\$150,000
Fire	\$300,000
Total	\$1,800,000

Streets

Council is focused on improving streets in the city of Oelwein. This amount of dollars will ensure a proper street project can be completed. Council will be able to leverage \$800,000 in Cares Act money to also do streets. With both being available council can plan for a large project in 2022 and complete the project in 2023.

Parks (Aquatics)

The pool needs a sand filter upgrade. Performing this upgrade requires the city to no longer dump run off pool water into the creek. Initial estimates for both projects are around \$250,000 total. The pool is a service to the community and requires continual investment.

Trails

To finalize the trail, plan the city must bond for the last match portion of the \$1,000,000 local trust dollars. These remaining dollars will ensure that the trail is on path to be finished completing the horseshoe around town. These dollars will tackle the largest portion which will be going from Levin Park to City Park. Finishing the trail in town will set the city up for regional trail connections.

City Hall

The final touches are needed for City Hall. A plan is being drafted and will be presented to council late fall. This last improvement takes care of the front entrance, the front office area, and a refresh of the rest of City Hall. This takes the total project to less than \$500,000 compared to the original project of \$900,000.



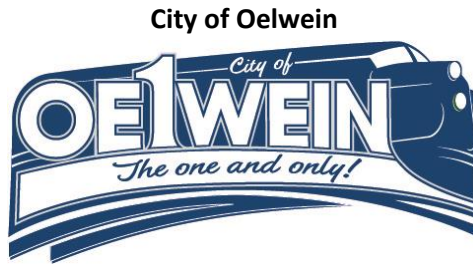
Demolition

The City is committed to removing blighted properties. This funding will ensure council can actively go after homes that need demolished. The City will not be able to acquire 40 properties at once, so this money will have to be spent over time. The City will have two years to use up this money. Council should not leave out the idea of using this money to fund housing projects should demolitions not be available.

Fire

The city is in a great position to buy a new ladder truck. This will ensure that volunteers can safety access buildings and have new approaches to fighting fire. If the volunteers are able to raise additional dollars for this truck, the bond money will be used to replace the aging and heat hating garage doors that are currently in the building.

Council provided direction on October 11 that Dylan should prepare for alternatives that provide more road funding. The City can allocate any funds after the bond is secured toward road funds. The City Administrator anticipates a lower cost for the fire truck which will allocate more road funding. The City continues to apply for grants for the trails and will help lower the burden on the bond. All of these items were selected by staff based on goals and initiative of the council.



Community Development and Housing Needs Assessment

Community Development and Housing Needs of Low and Moderate Income Persons

- Decrease the number of substandard housing units in the City (High)
 - The city of Oelwein has an older housing stock that requires significant investment. Often, these homes do not receive the needed investment because they are no longer attractive to home buyers or house flippers. The removal of depilated housing allows for new growth potential of neighboring properties and increases valuations for existing housing stock. Large scale demolitions open land for much needed multi-family. Use local option sales tax to fund demolitions and assistance programs.
- Minimize hardship by assisting in the rehabilitation of homes. (Medium)
 - Use local options sales tax to fund a revolving loan fund program. Exhaust all funds within one year and work with council on additional funds.
- Provide yearly financial support for the Fayette County Local Housing Trust fund which is for rehabilitation for low to moderate income applicants. (High)
 - The investment in the Local Housing Trust Fund brings in more dollars to the community to help housing. Homeowners are seeing much needed repairs and can live in their homes longer. This program is saving homes from demolition. Funds for this support comes from Local Option Sales Tax.
- Participated in the Rent to Own Home with NEICAC. (Low)
 - Work with local partner North East Iowa Community Action Corporation on their programs that help homeowners.
- New Construction incentives along with a tax abatement program (High)
 - Create a multi-family program that brings in investors to build large housing units. Create an aggressive residential tax abatement program that extends the current program.
- Continue to apply for First Time Homebuyer Funds (Low)
 - Work with Upper Explorerland to ensure this program is used effectively in Oelwein. Leverage both local and state dollars for this program and work on transitioning renters to new homes.
- Sell vacant lots for redevelopment (Low)
 - When the city can work with local and outside investors, the city should allow more flexibility on building on vacant lots.

Other Community Development and Housing Needs

- Provide additional affordable housing opportunities (High)

- Look for local and outside investors who want to flip homes. The City can acquire abandoned homes and work locally to get those homes in the right hands for reinvestment. Homes that still have good foundations should be renewed for the next generation.
- Provide additional job creation through the City of Oelwein's IRP Program. (Medium)
 - The entry into the commercial market is a high cost. Providing local dollars at low interested rates makes this transition for new businesses attainable. New jobs are created when new businesses are created. The City must be diligent in recruiting and retaining businesses that offer a living wage.

Planned or Potential Activities to Address Housing and Community Needs

- Apply for assistance under the Owner-Occupied Housing Rehabilitation Program through the Iowa Economic Development Authority (High)
 - The City has used this program each year to remediate dilapidated homes. Taking down homes that have no future provide a brighter outlook for neighborhoods.
- Work on local programs that offer incentives for developers and local contractors on building houses and improving existing housing stock (High)
 - Use local option sales tax to incentive building in town. Create a tax program that provides property tax relief to new builds, especially multi-family.
- Create a housing task force that is accountable and sets goals (High)
 - Both Oelwein Chamber and the City are working with groups to focus on housing improvements. These groups meet monthly and work toward a larger plan.
- Implement plans from the Oelwein Housing Study (Medium)
 - The City continues to work on plans set by the Oelwein Housing study. This study was instrumental in pinpointing areas that need improvement to sustain and build the current housing stock.
- Work on reenergizing the Fayette County Habitat for Humanity Program (Low)
 - Consider being a part of a potential NE Iowa Habitat for Humanity if this is possible.
- Find housing that works for employees of Oelwein's largest employers (High)
 - Work on a system that identifies what current employees can afford, and incentive builders to build those multi-family units.
- Plan for infill only to avoid city infrastructure expansion cost (Low)
 - Identify which areas of the city can be improved and how infilling lots will lead to that improvement.
- Work on flood mitigation along Dry Run Creek (High)
 - Take the first step to remove parking lot and plaza building and provide a space for residents to social distance during a pandemic.
- Sanitary Sewer Improvements. (HIGH)
 - Continue with improvements to meet Iowa Department of Natural Resources (IDNR) compliance with state standards.

Discussed at the 01-24-2022 Regular City Council Meeting of the City of Oelwein, Iowa.

Approved at the _____ Regular City Council Meeting of the City of Oelwein, Iowa.

Number of local residents participating: _____

MINUTES TO HOLD HEARING ON
GENERAL OBLIGATION LOAN
AGREEMENTS AND COMBINE LOAN
AGREEMENTS

421044-44

Oelwein, Iowa

January 24, 2022

The City Council of the City of Oelwein, Iowa, met on January 24, 2022, at 6 o'clock p.m., at the _____, Oelwein, Iowa. The Mayor presided and the roll was called showing the following members of the City Council present and absent:

Present: _____

Absent: _____.

This being the time and place specified for taking action on the proposal to enter into the Essential Purpose Loan Agreement, as defined in the attached resolution, and to borrow money thereunder in a principal amount not to exceed \$3,500,000, the City Administrator 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.

This also being the time and place specified for taking action on the proposal to enter into the Aquatic Center Loan Agreement, as defined in the attached resolution, and to borrow money thereunder in a principal amount not to exceed \$275,000, the City Administrator announced that no petition had been filed asking that the question of entering into the loan agreement be submitted to the registered voters of the City, and that the City Council may proceed with the authorization of the loan agreement. Whereupon, the Mayor called for any written or oral objections, and there being none, the Mayor declared the public hearing closed.

This also being the time and place specified for taking action on the proposal to enter into the Recreation Trails Loan Agreement, as defined in the attached resolution, and to borrow money thereunder in a principal amount not to exceed \$275,000, the City Administrator announced that no petition had been filed asking that the question of entering into the loan agreement be submitted to the registered voters of the City, and that the City Council may proceed with the authorization of the loan agreement. Whereupon, the Mayor called for any written or oral objections, and there being none, the Mayor declared the public hearing closed.

This also being the time and place specified for taking action on the proposal to enter into the City Hall Loan Agreement, as defined in the attached resolution, and to borrow money thereunder in a principal amount not to exceed \$375,000, the City Administrator announced that no petition had been filed asking that the question of entering into the loan agreement be submitted to the registered voters of the City, and that the City Council may proceed with the authorization of the loan agreement. 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 hereinafter set out.

RESOLUTION NO. _____

Resolution taking additional action on proposals to enter into General Obligation Loan Agreements and combining Loan Agreements

WHEREAS, the City of Oelwein (the “City”), in Fayette County, State of Iowa, previously issued its \$3,455,000 Urban Renewal General Obligation Certificates of Participation, Series 2014, dated May 1, 2014 (the “2014 Certificates”) a portion of which currently remain outstanding maturing on such dates and in such amounts and bearing interest at such rates as follows as follows:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2022	\$165,000	3.000%	2028	\$400,000	3.750%
2023	\$170,000	3.000%	2030	\$425,000	4.000%
2024	\$175,000	3.000%	2033	\$700,000	4.000%
2026	\$370,000	3.250%			

;and

WHEREAS, pursuant to the resolution (the “2014 Resolution”) authorizing the issuance of the 2014 Certificates, the City reserved the right to call the 2014 Certificates for optional early redemption on any date on or after June 1, 2022, subject to the provisions of the 2014 Resolution; and

WHEREAS, the City heretofore proposed to enter into a loan agreement (the “Essential Purpose Loan Agreement”), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$3,500,000 for the purpose of paying the costs, to that extent, of (1) constructing street, sanitary sewer system, storm water drainage, water system and sidewalk improvements; (2) acquiring and installing street lighting, signage and signalization improvements; (3) acquisition and demolition of dangerous, dilapidated and/or abandoned properties; (4) acquiring vehicles and equipment for the municipal fire department; and (5) current refunding the 2014 Certificates, and pursuant to law and duly published notice of the proposed action has held a hearing thereon on January 24, 2022; and

WHEREAS, the City also proposed to enter into a loan agreement (the “Aquatic Center Loan Agreement”) and to borrow money thereunder in a principal amount not to exceed \$275,000 pursuant to the provisions of Section 384.24A of the Code of Iowa for the purpose of paying the costs, to that extent, of undertaking improvements to the municipal aquatic center, and in lieu of calling an election upon such proposal, has published notice of the proposed action and has held a hearing thereon, and as of January 24, 2022, no petition had been filed with the City asking that the question of entering into the Aquatic Center Loan Agreement be submitted to the registered voters of the City; and

WHEREAS, the City also proposed to enter into a loan agreement (the “Recreation Trails Loan Agreement”) and to borrow money thereunder in a principal amount not to exceed \$275,000 pursuant to the provisions of Section 384.24A of the Code of Iowa for the purpose of paying the costs, to that extent, of undertaking improvements to municipal recreation trails, and in lieu of calling an election upon such proposal, has published notice of the proposed action and has held a hearing thereon, and as of January 24, 2022, no petition had been filed with the City asking that the question of entering into the Recreation Trails Loan Agreement be submitted to the registered voters of the City; and

WHEREAS, the City also proposed to enter into a loan agreement (the “City Hall Loan Agreement” and together with the Essential Purpose Loan Agreement, the Aquatic Center Loan Agreement, and the Recreation Trails Loan Agreement, the “Loan Agreements”) and to borrow money thereunder in a principal amount not to exceed \$375,000 pursuant to the provisions of Section 384.24A of the Code of Iowa for the purpose of paying the costs, to that extent, of undertaking improvements to City Hall, and as of January 24, 2022, no petition had been filed with the City asking that the question of entering into the City Hall Loan Agreement be submitted to the registered voters of the City; and

WHEREAS, pursuant to the provisions of Section 384.28 of the Code of Iowa, the City Council intends to combine the Loan Agreements into a single loan agreement (the “Loan Agreement”);

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

Section 1. The Loan Agreements are hereby combined into the Loan Agreement. The City Council hereby determines to enter into the Loan Agreement in the future and orders that General Obligation Corporate Purpose 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. Further action with respect to the Loan Agreement is hereby adjourned to the City Council meeting scheduled for February 14, 2022.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 4. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved January 24, 2022.

Mayor

Attest:

City Administrator

•••••

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

Mayor

Attest:

City Administrator

ATTESTATION CERTIFICATE

STATE OF IOWA
COUNTY OF FAYETTE
CITY OF OELWEIN

SS:

I, the undersigned, City Administrator of the City of Oelwein, do hereby certify that as such I have in my possession or have access to the complete corporate records of the City and of its Council and officers and that I have carefully compared the transcript hereto attached with those corporate records and that the transcript hereto attached is a true, correct and complete copy of all the corporate records relating to the authorization of certain Loan Agreements and that the transcript hereto attached contains a true, correct and complete statement of all the measures adopted and proceedings, acts and things had, done and performed up to the present time with respect thereto.

WITNESS MY HAND this _____ day of _____, 2022.

City Administrator

January 20, 2022

Via Email

Dylan Mulfinger
City Administrator/City Hall
Oelwein, Iowa

Re: General Obligation Corporate Purpose and Refunding Loan Agreements
Our File No. 421044-44

Dear Dylan:

We have prepared and attach proceedings related to the action to be taken on the City's General Obligation Corporate Purpose and Refunding Loan Agreements (the "Loan Agreements") at the January 24, 2022 City Council meeting.

The proceedings attached include the following items:

1. Minutes of the meeting covering the public hearings, followed by the resolution taking additional action in connection with the Loan Agreements and combining the Loan Agreements into a single loan agreement (the "Loan Agreement"). This resolution simply sets forth the City Council's determination to enter into the Loan Agreement in the future, and its adoption constitutes the "additional action" required by the statute.
2. Attestation Certificate with respect to the validity of the transcript.

The minutes as drafted assume that no objections will be filed or made regarding the Essential Purpose Loan Agreement and that no petition will be filed asking that the question of entering into the Aquatic Center Loan Agreement, Recreation Trails Loan Agreement and the City Hall Loan Agreement be submitted to the registered voters of the City. If such a petition is filed, please contact us right away.

As soon as these proceedings are completed, please return one fully executed copy of all of the completed pages in these proceedings.

If you have any questions, please contact Erin Regan, Cheryl Ritter or me.

Best regards,

John P. Danos

Attachments

cc: Kaylonna McKee
Speer Financial, Inc.
Diana VanVleet



To: Council
From: Dylan Mulfinger
Subject: 2022 Bond Sale
Date: 10/25/2021

Item	Price
Streets	\$500,000
Parks (Aquatics)	\$250,000
Trail	\$250,000
City Hall	\$350,000
Demolition	\$150,000
Fire	\$300,000
Total	\$1,800,000

Streets

Council is focused on improving streets in the city of Oelwein. This amount of dollars will ensure a proper street project can be completed. Council will be able to leverage \$800,000 in Cares Act money to also do streets. With both being available council can plan for a large project in 2022 and complete the project in 2023.

Parks (Aquatics)

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RESOLUTION # _____

A RESOLUTION of the City Council of Oelwein, Iowa authorizing the submission of a CDBG-CV application to the Iowa Economic Development Authority

WHEREAS, the Oelwein City Council will submit a CDBG-CV grant application to the Iowa Economic Development Authority in the amount of \$449,485 and

WHEREAS, the Iowa Economic Development Authority is requiring cities that provide funds for local effort pass a resolution authorizing such expenditure, pending approval of the application, and

WHEREAS, the City of Oelwein, Iowa recognizes the benefits that would result from the approval of a CDBG-CV grant application.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Oelwein, Iowa as follows:

1. The City supports and endorses this CDBG-CV application;
2. The City authorizes the expenditure of \$749,142;
3. The City authorizes appropriate public officials to submit this application on or before January 31, 2022; and
4. The City authorizes the administration of this grant to be performed by Upper Explorerland Regional Planning Commission.

These funds will be applied to the CDBG-CV grant application pending approval of the application.

Passed, approved, and adopted this 24th day of January 2022.

Brett DeVore, Mayor

Attest:

Dylan Mulfinger, City Administrator

Recorded January 25th, 2022.

City Administrator

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

AYES NAYS ABSENT ABSTAIN

Weber
Stewart
Garrigus
Lenz
Seeders
Payne

Resolution No. _____

Resolution approving Oelwein’s Community Development and Housing Needs Assessment

WHEREAS, the City of Oelwein is required by the CDBG Owner Occupied Rehabilitation Program to have Community Development and Housing Needs Assessment in order to apply for the program; and

WHEREAS, the presented Community Development and Housing Needs Assessment is based off of City Council Goals and the recent Housing Study ; and

WHEREAS, the recent Housing Study received input from numerous community members included a community survey; and

WHEREAS, the assessment will help guide Oelwein in housing improvements and community betterment; and

WHEREAS, the City of Oelwein will continue to work on the items addressed in the Community Development and Housing Needs Assessment for years to come;

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Oelwein, Iowa, does hereby approve Oelwein’s Community Development and Housing Needs Assessment

Passed and approved this 24th day of January, 2022.

Brett DeVore, Mayor

Attest:

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

Dylan Mulfinger, City Administrator

AYES NAYS ABSENT ABSTAIN

Recorded _____, 2022.

Weber
Stewart
Lenz
Garrigus
Seeders
Payne

Dylan Mulfinger, City Administrator

State of Iowa

Community Development Block Grant Coronavirus (CDBG-CV)

Duplication of Benefits Policies and Procedures

I - INTRODUCTION

On March 27, 2020, the Coronavirus Aid, Relief, and Economic Security Act (Public Law 116-136) (CARES Act) was signed into law, making CDBG coronavirus (CDBG-CV) funds available to the U.S. Department of Housing and Urban Development (HUD) in addition to individuals, business, education, and other federal agencies as part of the \$2.2 trillion bill. CDBG-CV dollars were allocated to current CDBG grantees with the intention to help communities fund the additional costs of the COVID-19 (coronavirus) pandemic.

For Fiscal Year 2020, HUD allocated \$31,367,906 of CDBG-CV funds to the State of Iowa non-entitlement areas through the Iowa Economic Development Authority (IEDA).

Unlike annual CDBG allocations, all CDBG-CV funds must support activities that “prevent, prepare for, and respond to coronavirus”. Specific regulations for CDBG and CDBG-CV funds used for this purpose are detailed in the Federal Register [Notice of Program Rules, Waivers, and Alternative Requirements Under the CARES Act for Community Development Block Grant Program Coronavirus Response Grants, Fiscal Year 2019 and 2020 Community Development Block Grants, and for Other Formula Programs](#). (FR-6218-N-01 “CDBG CARES Program Notice”)

The CDBG CARES Program Notice requires that grantees ensure that Duplication of Benefits (DOB) does not occur for CDBG-CV and applicable Fiscal Year 2019 and 2020 CDBG funds, including the creation of policies and procedures.

The Iowa IEDA Accounting and Community Investments teams are committed to the effective management of CDBG and CDBG-CV. This document establishes a set of policies and procedures to prevent DOB and IEDA will be updated periodically to incorporate changes in the CDBG-CV Grant program.

CARES ACT REQUIREMENTS

The CARES Act requires HUD to ensure that there are adequate procedures in place to prevent any duplication of benefits as required by federal regulations under the Robert T. Stafford Disaster Relief and Emergency Assistance Act (“Stafford Act”). The Stafford Act says that grantees must analyze assistance to prevent a federal grant from paying costs that have already been paid for, or will be paid for, by another Federal program, insurance, or other sources.

To comply with the CARES and Stafford Acts, all CDBG-CV grantees, including the State of Iowa and their unit of local government (UGLG) and other grantees, are required to develop and maintain adequate policies and procedures to prevent DOB.

Preventing DOB generally means that grantees may not use CDBG-CV funds for costs already fully covered by other programs.

The CARES Act requires that all CDBG-CV grantee DOB policies and procedures address (individually or collectively) each activity or program.

These CDBG-CV DOB policies and procedures also apply to the use of fiscal year 2019 and 2020 formula CDBG funds for activities to prevent, prepare for, and respond to coronavirus.

III.B.9. Duplication of Benefits

The CARES Act requires HUD to ensure that there are adequate procedures in place to prevent any duplication of benefits as required by section 312 of the Stafford Act, as amended by section 1210 of the Disaster Recovery Reform Act of 2018 (division D of Public Law 115–254; 42 U.S.C. 5121 et seq.).

A grantee is required to develop and maintain adequate procedures to prevent a duplication of benefits that address (individually or collectively) each activity or program. A grantee’s policies and procedures are not adequate unless they include, at a minimum: (1) A requirement that any person or entity receiving CDBG–CV assistance (including subrecipients and direct beneficiaries) must agree to repay assistance that is determined to be duplicative; and (2) a method of assessing whether the use of CDBG–CV funds will duplicate financial assistance that is already received or is likely to be received by acting reasonably to evaluate need and the resources available to meet that need. [CDBG CARES Program Notice](#)

ENABLING LEGISLATION

CARES ACT

The [Coronavirus Aid, Relief, and Economic Security Act CARES Act](#) was signed on March 27, 2020 as Public Law 116-136. The act allows HUD to modify some CDBG program rules and authorizes the Secretary of HUD to grant waivers and alternative requirements to [24 CFR 570.481\(a\)\(2\)](#).

Prevention of DOB is a requirement per the CARES Act and corresponding HUD Federal Register [Notice of Program Rules, Waivers, and Alternative Requirements Under the CARES Act for Community Development Block Grant Program Coronavirus Response Grants, Fiscal Year 2019 and 2020 Community Development Block Grants, and for Other Formula Programs](#). (FR–6218–N–01)

Grantees must prevent [Duplication of Benefits as required by Section 312 of the Stafford Act](#), as amended by section 1210 of the Disaster Recovery Reform Act of 2018.

STAFFORD ACT

The COVID-19 pandemic is an emergency of sufficient severity and magnitude to warrant an emergency declaration for all states, tribes, territories, and the District of Columbia pursuant to section 501(b) of the Robert T. Stafford Disaster Relief and Emergency Assistance Act, 42 U.S.C. 32 5121-5207, as amended (the “Stafford Act”).

DOB is regulated by [Section 312 of the Stafford Act](#), as amended by section 1210 of the Disaster Recovery Reform Act of 2018 (division D of Public Law 115-254; 2 U.S.C. 5121 et seq.).

The Stafford Act prohibits recipients of federal disaster grants from receiving financial assistance under any other program, or from insurance or any other source, for the same disaster loss.

DRRA

[The Disaster Recovery Reform Act of 2018 \(DRRA\) Public Law No: 115-254 amending the Stafford Act](#) amends DOB in the Stafford Act for disasters occurring between 2016 and 2021 and no longer applies to any DOB analysis after October 5, 2023. by allowing loans to be considered non-duplicative.

The DRRA includes certain exceptions for subsidized loans in the calculation of DOB. Specific questions related to the applicability of subsidized loans for DOB calculation should be directed to IEDA staff.

UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS

2 CFR Part 200 requires that costs for federal grants must “be **necessary** and **reasonable**” and applies to all CDBG and CDBG-CV funding. These requirements prohibit using a federal grant for costs that have already been or will be paid from another source, and that the costs are considered reasonable if they do not “exceed that which would be incurred by a prudent person under the circumstances prevailing at the time the decision was made to incur the cost.”

Within DOB policies and procedures, grantees must verify that additional funding will not duplicate payments, and that the costs are both accurate and within a market-rate or practical standard for specific work or products. When evaluating costs, grantees are encouraged to consider questions such as, “Is there a need for the assistance? Is the cost necessary for an eligible activity? Does it meet program standards?”

Stafford Act

Sec. 312. Duplication of Benefits (42 U.S.C. 5155)

(a) General Prohibition –

The President, in consultation with the head of each Federal agency administering any program providing financial assistance to persons, business concerns, or other entities suffering losses as a result of a major disaster or emergency, shall assure that no such person, business concern, or other entity will receive such assistance with respect to any part of such loss as to which he has received financial assistance under any other program or from insurance or any other source.

II - ROLES AND RESPONSIBILITIES

IEDA

Iowa Economic Development Authority (IEDA), also referred to as “the state”, is the recipient of State CDBG and CDBG-CV funding from HUD that is distributed to both entitlement and non-entitlement units of government in order to prevent, prepare for and respond to coronavirus. The structure and process of distribution is summarized in the state’s CDBG Method of Distribution.

IEDA is responsible for ensuring that entitlement and non-entitlement units of government that receive CDBG or CDBG-CV funds to prevent, prepare for, and respond to coronavirus comply with this DOB Policy and Procedure. IEDA is responsible for the administration, revision, interpretation, and application of this document.

ENTITLEMENTS

Entitlement jurisdictions receive direct CDBG and CDBG-CV allocations from HUD but may also receive additional funds from IEDA.

HUD Entitlement entities may create their own DOB policies and procedures or adopt IEDA’s DOB policies and procedures for the implementation of CDBG and CDBG-CV funds. If the entitlement unit of government uses its own DOB policies and procedures, it must clearly define how the entity will research potential DOB, calculate DOB, and collect all DOB documentation for each program. Entitlement entities’ DOB policies and procedures must be approved by IEDA before funds will be allocated.

NON-ENTITLEMENTS (UGLG)

Non-Entitlement jurisdictions (also referred to as “Units of General Local Government” (UGLG)) apply to IEDA for CDBG and CDBG-CV funding. Funding for non-entitlement entities may be administered by the region’s Council of Government (COG) or a qualified entity as determined by IEDA.

IEDA’s DOB policies and procedures must be accepted and utilized by non-entitlement entities, even if policies and procedures will be carried out by a regional council of governments (COG) or other subrecipient. The non-entitlement entity procedures are provided in this document.

Subgrantees can be entitlements or non-entitlements, or other organizations, who receive CDBG or CDBG-CV directly from IEDA.

Recipient Organizations run programs using CDBG or CDBG-CV funds for Grantees. These are often non-profit organizations but can be any organization type that is eligible to receive HUD funding.

Beneficiaries directly receive CDBG-funded goods and services that meet a national objective. Beneficiaries may be individuals or households/families.

METHOD OF DISTRIBUTION

IEDA is required to share Method of Distribution (MOD) information with potential applicants. *24 CFR 91.320(k)(1)(i); 24 CFR 570.490(a)(2).*

IEDA took potential DOB into account in the creation of eligible activities to prevent, prepare for, and respond to coronavirus within the CDBG-CV MOD. The MOD for CDBG-CV describes the program types that are eligible for CDBG-CV funding from IEDA, in order of priority. Each activity type will have different types of potential DOB sources and risks.

ENTITLEMENTS

Iowa entitlement jurisdictions submitted applications to IEDA stating what activities would be funded by CDBG-CV. IEDA's review considers concurrent CDBG-CV funding given directly to entitlements by HUD when analyzing potential DOB.

NON-ENTITLEMENTS

IEDA will request applications and fund only programs described in the MOD. UGLGs must look for potential DOB based on the funded program(s).

The State's Method of Distribution is available here: [\(INSERT HYPERLINK\)](#)

III DUPLICATION OF BENEFITS

DEFINITION

Duplication of Benefits (DOB) occurs when Federal financial assistance is provided to a person or entity through a program to address losses resulting from a Federally-declared emergency or disaster, and the person or entity has received (or would receive, by acting reasonably to obtain available assistance) financial assistance for the same costs from any other source.

A Duplication of Benefits occurs when:

- A Beneficiary receives assistance, and
- The assistance is from multiple sources (i.e. private insurance, SBA, PPP, non-profits, City, State, etc.), and
- The assistance amount exceeds the total need for a specific purpose.

DOB is considered for the program, family, or individual beneficiary receiving financial assistance. In other words, DOB is considered for those incurring the costs paid by CDBG funding, not necessarily those distributing or administering funds.

TYPES OF ASSISTANCE

Assistance considered to be a potential DOB includes:

- Cash awards
- Insurance proceeds
- Grants
- Awards or assistance under local, state or federal programs, and private or nonprofit organizations
- Other HUD grants (e.g. HOME, ESG, ESG-CV, HOPWA)

Assistance not considered to be a potential DOB includes:

- Personal assets such as money in a checking or savings account (excluding insurance proceeds or other assistance deposited into the applicant's account)
- Declined or cancelled loans
- Private loans
Forgivable /government-subsidized loans (provided that all Federal assistance is used toward a loss suffered as a result of a major disaster or emergency). Note: CDBG-CV funds do not need to be used to pay down SBA loans
- Unemployment benefits
- Retirement accounts
- Credit cards and lines of credit
- In-kind donations (although these non-cash contributions known to the grantee reduce total need)
- Assistance provided for a different purpose than the CDBG-eligible activity, or a general, non-specific purpose (e.g., “disaster relief/recovery”) and not used for the same purpose
- Funds received for a different disaster declaration other than the coronavirus pandemic

- Funds not available to the applicant, like when insurance funds must be used for a forced mortgage payoff

Potential DOB will vary by program type. Subgrantees in Iowa should pay special attention to the following potential sources of coronavirus pandemic benefits:

<https://files.hudexchange.info/resources/documents/CARES-Act-Programs-CDBG-Awareness-Duplication-Benefits.pdf>

ORDER OF ASSISTANCE

“Order of Assistance” analysis for DOB does not apply to CDBG-CV funds. Program funds can be awarded to beneficiary regardless of other awards or assistance sought by the beneficiary as long as a need for assistance exists and the CDBG-CV award does not or will not duplicate any other form of eligible assistance.

DOB RISK

The risk of DOB occurring varies by program activity and application process. For example, a small business grant program that will approve \$30,000 grants for job retention, in a period of time when many businesses are eligible for other sources of assistance, will require more scrutiny and documentation than a public services program using \$8,000 of CDBG-CV for PPE to be used by employees in a senior center.

The level of risk of DOB informs the level of required documentation. For example, low-risk public services may solely require a self-certification that the beneficiary did not receive duplicative benefits. On the contrary, business or rental assistance, may require more detailed analysis and evaluation of potential DOB.

To comply with the federal prohibition against the duplication of disaster benefits, Grantees must ensure that all DOB policies and procedures are followed within recipient organizations and/or administering agencies. Monitoring, training, and other assistance may be needed by recipient organizations, with particular attention on programs with a high risk of DOB.

DOB MONITORING/REVIEW

Subgrantees are responsible for monitoring and overseeing programs to ensure compliance with all program rules and regulations, including DOB.

In addition, IEDA will monitor both entitlement and non-entitlement entities for DOB compliance in addition to typical CDBG or CDBG-CV program monitoring. Programs with a higher risk of DOB or higher individual funding amounts will have a higher amount of examination by IEDA. The level of monitoring is defined in each subgrantee’s grant agreement with IEDA.

NON-ENTITLEMENT DESK MONITORING REQUIREMENTS

For programs with a low risk of DOB, IEDA will examine at least **5% of all intake and DOB calculation documentation** chosen at random. These will typically be public service activities.

For programs that award higher amounts of funding per beneficiary and/or have a high risk of DOB, IEDA will examine at least **20% of assistance for DOB documentation** at random.

IV – IEDA DOB PROCEDURES

All IEDA CDBG-CV subgrantees must have a DOB policy that analyzes and documents that subrecipients, assisted individuals or families, businesses, and other entities that receive CDBG-CV assistance have not previously received, or will not receive, duplicative assistance from another source before CDBG-CV assistance is provided.

Entitlement subgrantees may utilize their own DOB policies and procedures OR adopt IEDA's DOB policies and procedures. If entitlement subgrantees will use their own DOB policies and procedures, these policies and procedures must be submitted to IEDA prior to the allocation of funding.

Non-entitlement subgrantees must accept and utilize IEDA's policies and procedures for DOB.

All subgrantees will:

- Identify and calculate the total DOB
- Identify the additional assistance received for the same purpose/activity
- Recapture funds if necessary

APPENDIX 1: IEDA DOB PROCEDURES

Required to be utilized by all non-entitlement subgrantees

Subgrantees must show a duplication of benefits analysis before providing CDBG-CV assistance and should only pay for unmet needs/needs not met by other sources of assistance. Subgrantees are required to maintain adequate documentation justifying the compliance with these DOB procedures in accordance with all other recordkeeping and documentation requirements.

INFORMATION SHARING

Due to the high volume of federal, state, local and private programs and activities responding to the impact of COVID-19 within the State of Iowa, all programs must include an information sharing agreement (*Consent to Release Form*) to allow the subgrantee to share any DOB-related data with other subgrantees, entitlement jurisdictions, and the State to protect against DOB from occurring.

DOB RISK

Based on the specific program(s) carried out by a subgrantee, they will be responsible for different levels of protection against DOB. The State of Iowa has identified activities as either being “high” or “low” risk for DOB. High risk activities may include activities such as business or rental assistance and low activities may include activities such as foodbanks or other public services.

Beneficiaries of all high-risk activities are required to execute a DOB Certification and Subrogation Agreement with the beneficiary.

All applicant information will be collected by grantees and provided to IEDA upon request.

DOB INFORMATION SHOULD BE PROVIDED TO IEDA AS INSTRUCTED IN IOWAGRANTS.GOV. DOB EVALUATION PROCESS

STEP 1: REVIEW LOCAL, STATE, FEDERAL ASSISTANCE PROGRAMS

Research potentially duplicative funding sources on a local, program level to manage DOB risk. Maintain a list of potential duplicative funding sources and structure program applications in a manner to identify potential duplicative sources.

Subgrantees should cross reference applications and program guidelines for each program against this list of potential sources of DOB to ensure that the program is adequately monitoring for instances of DOB.

IEDA will make available on its website a list of potential duplication of benefits already identified.

STEP 2: CERTIFICATION BY BENEFICIARY

Each beneficiary of CDBG-CV funds will list other sources of assistance and sign a DOB certification form as well as *Consent to Release* form/certification. Forms may vary by program type and may be combined with existing certification forms for CDBG.

High risk activities require that the beneficiary also sign a subrogation agreement.

STEP 3: REVIEW OF COST REASONABLENESS

Subgrantees must evaluate costs and determine that they are “reasonable” and “necessary” per 2 CFR 200. Proposed costs must be accurate and within a market-rate or practical standard for specific work or products. They must also be a necessary component to the core project.

STEP 4: ASSESS THE AMOUNT OF NEED BASED ON THE TOTAL COST FOR THE ACTIVITY

Identification of total need (e.g. total cost)

STEP 5: CALCULATION OF ADDITIONAL ASSISTANCE

The subgrantee determines which financial assistance sources it must exclude as duplicative and non-duplicative for the DOB calculation. Subgrantees must exclude amounts that are:

- Provided for a different purpose; or
- Provided for the same purpose (eligible activity), but for a different, allowable use (cost).

STEP 6: CALCULATION OF UNMET NEED

Once a grantee has determined the total need and the total assistance, it must calculate the difference between these amounts. This amount is the maximum allowable award of CDBG-CV to the beneficiary. (The “unmet need”.)

STEP 7: AWARD OF FUNDING WITH PAYBACK CLAUSE

If a beneficiary subsequently receives a duplicative benefit, it must repay the subgrantee either directly or through the administering entity, if present. A clause requiring payback of DOB must be in all CDBG-CV contracts.

In the event that additional funds are determined to be a DOB, funds will be withheld from future pay requests or, if all funds have been expended, the beneficiary will be required to repay the funds.

EXAMPLES

1. CDBG-CV funding a different purpose (cost) than a subsidized loan. Not a DOB.

Pete’s Pella Bistro, a for-profit business, shut down because of the COVID-19 emergency and disaster declarations. The Bistro owners applied for and received an SBA Paycheck Protection Program (“PPP”) loan to help keep staff employed. The loan will be fully forgiven if the funds are used for payroll costs, interest on mortgages, rent, and utilities (at least 60% of the forgiven amount must have been used for payroll). They are now applying for CDBG-CV assistance.

There is no DOB if:

- The CDBG grantee provides CDBG-CV for costs of CDBG-eligible activities that are not one of the eligible uses of SBA PPP loans (e.g. payroll, employee health insurance, mortgage interest, rent, utilities, interest on debt obligations) AND
- The Bistro has not received financial assistance for that cost from some other source AND
- Financial need still remains for the business for costs not eligible to be covered by the SBA PPP loan.

The Bistro needs working capital for masks and sanitizer for the staff to begin table service. As this was not a cost covered by the SBA PPP loan, CDBG-CV may be used to assist the business.

2. Calculating DOB for the same type of costs.

The McCord family has a loss of income due to one parent’s workplace shutting down for four months due to coronavirus-related restrictions. The McCords qualify as low-income (under 80%

of the area median income) under the County's 2020 HUD income limits and are applying for Jasper County's CDBG Rental Assistance Program. The County CDBG program will pay for up to three months of emergency rental assistance up to a \$2,500 limit per household.

The County calculates DOB by:

- Assessing need.
 - The McCord's monthly rent is \$1,000/month.

Total need = \$1,000 x 3 = \$3,000
- Determining potential duplicative costs, or other sources that have been/will be used to pay all or part of the family's \$3,000 rent cost.
 - The family will receive \$300 for rent from a State of Iowa CARES Act assistance program through their town.
 - The McCords indicate that \$200/month has also been pledged by the local Community Action Agency for rent assistance.

\$200 x 3 months = \$600

\$300 + \$600 = \$900 total assistance from other sources
- Calculating the maximum monthly award to avoid DOB. This is the amount left to meet the family's rent need after factoring in the other funding sources.

\$3,000 (total need) - \$900 (assistance from other sources) = \$2,100 total maximum CDBG assistance for rent.

\$2,100 is under the County's \$2,500 CDBG program limit for assistance so the family is awarded the full \$2,100, paid as \$700/month directly to the landlord.
- Documenting DOB compliance.

The County retains all DOB determination calculations, documentation of total rent need and other assistance amounts.

3. Certifying low-risk DOB.

The City of Muscatine is awarding CDBG-CV funds to a local food pantry to help pay for the additional staffing needed to keep up with increased food need in the community due to the coronavirus pandemic.

The food pantry has added an additional statement to the intake form that the person or household receiving the food assistance:

- Has been financially or otherwise negatively impacted by the COVID-19 (coronavirus pandemic)
- Lists the other food assistance amounts received or expected to be received this month. e.g. Food Assistance Program (SNAP); Women, Infants, & Children (WIC); Child and Adult Care Food Program (CACFP)

- Has individual or household food needs remaining even if receiving additional food assistance.

DOCUMENTATION

Grantee must adequately document the cost charged to the Federal award. See 2 CFR 200.403(g).

GRANTEE DOB DOCUMENTATION MUST INCLUDE THE FOLLOWING:

1. *PROGRAM DESCRIPTIONS*

Program descriptions must, at minimum, include the HUD national objective, a description of program beneficiaries, and anticipated funding per organization / beneficiary.

2. *ANALYSIS OF RISK OF DOB PER PROJECT*

Risk will be considered based on the number of potentially duplicative funding sources on a local level, the amount of funding per beneficiary, on-site and desk monitoring frequency, and the potential for additional financial assistance in the future for the same program and purpose.

3. *EVALUATION PROCESS OF DOB PER PROJECT AND BENEFICIARY*

Process should identify which grantee staff will conduct each DOB step.

V - RESOURCES

HUD GUIDANCE

- **MEMO: CDBG CORONAVIRUS RESPONSE GRANTEE RESOURCES RELATED TO PREVENTING DUPLICATION OF BENEFITS (PDF)**
- **SUMMARY OF PRIMARY CDBG ACTIVITY CATEGORIES TO SUPPORT CORONAVIRUS (PDF)**
- **CARES ACT PROGRAMS THROUGH SBA, FEMA, IRS, TREASURY, USDA, AND HHS FOR CDBG GRANTEE AWARENESS FOR DUPLICATION OF BENEFITS (PDF)**
- **CDBG-CV COVID-19 FACT SHEET (PDF)**
- **UPDATES TO DUPLICATION OF BENEFITS REQUIREMENTS UNDER THE STAFFORD ACT FOR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) DISASTER RECOVERY GRANTEES**

APPENDIX: FORMS

Passed and adopted this 24th day of January 2022

Brett Devore, Mayor

ATTEST:

Dylan Mulfinger, City Administrator



To: Mayor and City Council

From: Dylan Mulfinger

Subject: Plaza Property

Date: 1/24/2022

The City Council will make with a motion a commitment to take over the plaza building should the city be awarded a CDBG grant to tear down the structure and expand plaza park. The reason the city is taking over the plaza is because the structure has run its useful life, and the need to make flood mitigation efforts in that area is approaching. This partnership will also help springboard the new event center as the group will not have to plan for the end of the plaza building. The Iowa Department of Natural Resources (IDNR) and Iowa Homeland Security & Emergency Management determined that the parking bridge would need removed in front of the plaza to help mitigate downtown flooding. The removal of the parking bridge will coincide with the update to the West Charles bridge. This is the first step in a multiyear plan.

Contractor's Application for Payment

Owner: <u>City of Oelwein</u>	Owner's Project No.: _____
Engineer: <u>FOX Engineering</u>	Engineer's Project No.: <u>3406-18A</u>
Contractor: <u>Summers' Enterprises, Inc.</u>	Contractor's Project No.: _____
Project: <u>Oelwein 2021 Water Main Improvements</u>	
Contract: _____	

Application No.: <u>3</u>	Application Date: <u>11/8/2021</u>
Application Period: <u>From</u> <u>10/17/2021</u> <u>to</u> <u>10/30/2021</u>	


1. Original Contract Price	\$ 1,057,488.83
2. Net change by Change Orders	\$ 1,565.00
3. Current Contract Price (Line 1 + Line 2)	\$ 1,059,053.83
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 375,888.00
5. Retainage	
a. <u>5%</u> X <u>\$ 375,888.00</u> Work Completed =	\$ 18,794.40
b. <u>5%</u> X <u>\$ -</u> Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 18,794.40
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 357,093.60
7. Less previous payments (Line 6 from prior application)	\$ 253,949.60
8. Amount due this application	\$ 103,144.00
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 701,960.23

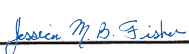
Contractor's Certification

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

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

Contractor: Summers' Enterprise Inc

Signature:  **Date:** 11.15.21

<p>Recommended by Engineer</p> <p>By: <u></u></p> <p>Title: <u>Project Engineer</u></p> <p>Date: <u>1/13/22</u></p>	<p>Approved by Owner</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>
<p>Approved by Funding Agency</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>	<p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>

Progress Estimate - Unit Price Work

Owner: City of Oelwein
 Engineer: FOX Engineering
 Contractor: Summers' Enterprises, Inc.
 Project: Oelwein 2021 Water Main Improvements
 Contract:

Contractor's Application for Payment

Owner's Project No.:
 Engineer's Project No.: 3406-18A
 Contractor's Project No.:

A	B	C	D	E		F	G		H	I	J	K	L	
				Item Quantity	Units		Unit Price (\$)	Value of Bid Item (C X E) (\$)						Estimated Quantity Incorporated in the Work
Application No.: 3		Application Period: From 10/17/21 to 10/30/21		Contract Information		Original Contract		Application Date: 11/08/21						
2.01	SPECIAL BACKFILL, 6-INCH	5,633	SY	\$	4.50	\$	25,348.50	221.00	994.50		994.50	4%	\$	24,354.00
2.02	SUBGRADE TREATMENT, GEOGRID (TYPE 1)	100	SY	\$	10.00	\$	1,000.00	-	-		-	0%	\$	1,000.00
3.01	TRENCH FOUNDATION	150	TON	\$	20.00	\$	3,000.00	-	-		-	0%	\$	3,000.00
3.02	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	150	CY	\$	25.00	\$	3,750.00	-	-		-	0%	\$	3,750.00
3.03	TRENCH COMPACTION TESTING	1	LS	\$	8,500.00	\$	8,500.00	-	-		-	0%	\$	8,500.00
4.01	REMOVE & REPLACE SANITARY SEWER, 8-INCH	44	LF	\$	80.00	\$	3,520.00	-	-		-	0%	\$	3,520.00
4.02	REMOVE & REPLACE STORM SEWER, 15-INCH	72	LF	\$	40.00	\$	2,880.00	-	-		-	0%	\$	2,880.00
4.03	REMOVE & REPLACE STORM SEWER, 18-INCH	40	LF	\$	60.00	\$	2,400.00	-	-		-	0%	\$	2,400.00
4.04	REMOVE & REPLACE STORM SEWER, 24-INCH	52	LF	\$	80.00	\$	4,160.00	-	-		-	0%	\$	4,160.00
5.01	WATER CONNECTION, 1ST ST NE & 8TH AVE NE	1	LS	\$	1,800.00	\$	1,800.00	-	-		-	0%	\$	1,800.00
5.02	WATER CONNECTION, 1ST ST NE & ELMWOOD PKWY	1	LS	\$	2,800.00	\$	2,800.00	-	-		-	0%	\$	2,800.00
5.03	WATER CONNECTION, 1ST ST NE & 12TH AVE NE	1	LS	\$	2,200.00	\$	2,200.00	-	-		-	0%	\$	2,200.00
5.04	WATER CONNECTION, 1ST ST NE & 13TH AVE NE	1	LS	\$	1,900.00	\$	1,900.00	-	-		-	0%	\$	1,900.00
5.05	WATER CONNECTION, 12TH AVE SE & CHARLES ST	1	LS	\$	2,000.00	\$	2,000.00	1.00	2,000.00		2,000.00	100%	\$	-
5.06	WATER CONNECTION, 12TH AVE SE & ELM ST	1	LS	\$	2,200.00	\$	2,200.00	1.00	2,200.00		2,200.00	100%	\$	-
5.07	WATER CONNECTION, 12TH AVE SE & 1ST ST SE	1	LS	\$	2,600.00	\$	2,600.00	1.00	2,600.00		2,600.00	100%	\$	-
5.08	WATER CONNECTION, 12TH AVE SE & 2ND ST SE	1	LS	\$	1,900.00	\$	1,900.00	1.00	1,900.00		1,900.00	100%	\$	-
5.09	WATER CONNECTION, 12TH AVE SE & WATER TOWER	1	LS	\$	4,200.00	\$	4,200.00	-	-		-	0%	\$	4,200.00
5.10	WATER CONNECTION, 1ST ST SE & HILLSIDE DR	1	LS	\$	3,400.00	\$	3,400.00	1.00	3,400.00		3,400.00	100%	\$	-
5.11	WATER CONNECTION, 5TH ST SE & 5TH AVE SE	1	LS	\$	4,937.00	\$	4,937.00	-	-		-	0%	\$	4,937.00
5.12	WATER CONNECTION, 5TH ST SE & 6TH AVE SE	1	LS	\$	3,000.00	\$	3,000.00	-	-		-	0%	\$	3,000.00
5.13	WATER CONNECTION, 5TH ST SE & 7TH AVE SE	1	LS	\$	3,400.00	\$	3,400.00	-	-		-	0%	\$	3,400.00
5.14	WATER CONNECTION, 5TH ST SE & 8TH AVE SE	1	LS	\$	3,600.00	\$	3,600.00	-	-		-	0%	\$	3,600.00
5.15	WATER CONNECTION, 5TH ST, STA 413+93	1	LS	\$	2,700.00	\$	2,700.00	-	-		-	0%	\$	2,700.00
5.16	WATER CONNECTION, 5TH ST & 9TH AVE SE	1	LS	\$	2,300.00	\$	2,300.00	-	-		-	0%	\$	2,300.00
5.17	WATER CONNECTION, 6TH AVE SE & 7TH ST SE	1	LS	\$	2,200.00	\$	2,200.00	-	-		-	0%	\$	2,200.00
5.18	CAP TO ABANDON WATER MAIN IN PLACE	31	EA	\$	950.00	\$	29,450.00	10.00	9,500.00		9,500.00	32%	\$	19,950.00
5.19	WATER MAIN, TRENCHED, PVC OR DIP, 6-INCH	16	LF	\$	100.00	\$	1,600.00	17.00	1,700.00		1,700.00	106%	\$	(100.00)
5.20	WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH	5,382	LF	\$	63.00	\$	339,066.00	3,052.00	192,276.00		192,276.00	57%	\$	146,790.00

Progress Estimate - Unit Price Work

City of Oelwein
 Engineer: FOX Engineering
 Contractor: Summers' Enterprises, Inc.
 Project: Oelwein 2021 Water Main Improvements
 Contract:

Contractor's Application for Payment

Owner's Project No.:
 Engineer's Project No.: 3406-18A
 Contractor's Project No.:

A Bid Item No.	B Description	C			D			E			F			G Work Completed	H Value of Work Completed to Date (E X G)	I Materials Currently Stored (not in G)	J Work Completed and Materials Stored to Date (H + I)	K % of Value of Item (J / F)	L Balance to Finish (F - J)	
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G)	Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H + I)	% of Value of Item (J / F)	Balance to Finish (F - J)									
5.21	WATER MAIN, TRENCHLESS, PVC OR DIP, 8-INCH	65	LF	\$ 63.00	\$ 4,095.00													\$ 4,095.00		
5.22	RESILIENT WEDGE GATE VALVE, 6-INCH	2	EA	\$ 1,250.00	\$ 2,500.00	1.00								1,250.00				\$ 1,250.00		
5.23	RESILIENT WEDGE GATE VALVE, 8-INCH	26	EA	\$ 1,800.00	\$ 46,800.00	9.00								16,200.00				\$ 30,600.00		
5.24	WATER SERVICE PIPE, TRENCHLESS, 1-INCH COPPER	2,150	LF	\$ 28.00	\$ 60,200.00	532.00								14,896.00				\$ 45,304.00		
5.25	WATER SERVICE, 1-INCH, CONNECT TO EXISTING SERVICE	77	EA	\$ 1,800.00	\$ 138,600.00	25.00								45,000.00				\$ 93,600.00		
5.26	WATER SERVICE, 1-INCH, TRANSFER TO EXISTING 12-INCH WATER MAIN	7	EA	\$ 3,000.00	\$ 21,000.00													\$ 21,000.00		
5.27	FIRE HYDRANT ASSEMBLY	13	EA	\$ 4,500.00	\$ 58,500.00	4.00								18,000.00				\$ 40,500.00		
5.28	FIRE HYDRANT ASSEMBLY REMOVAL	6	EA	\$ 1,000.00	\$ 6,000.00	2.00								2,000.00				\$ 4,000.00		
5.29	REMOVE EXISTING WATER VALVE MANHOLES	5	EA	\$ 1,500.00	\$ 7,500.00	3.00								4,500.00				\$ 3,000.00		
5.30	WATER MAIN TESTING	1	LS	\$ 5,000.00	\$ 5,000.00	0.25								1,250.00				\$ 3,750.00		
6.01	INTAKE ADJUSTMENT, MINOR	2	EA	\$ 1,800.00	\$ 3,600.00													\$ 3,600.00		
6.02	MANHOLE ADJUSTMENT, MINOR	3	EA	\$ 1,500.00	\$ 4,500.00													\$ 4,500.00		
7.01	PAVEMENT REMOVAL	5,642	SY	\$ 4.50	\$ 25,389.00	357.00								1,606.50				\$ 23,782.50		
7.02	PAVEMENT, HMA, 5-INCHES	5,313	SY	\$ 9.41	\$ 49,995.33													\$ 49,995.33		
7.03	PCC CURB/GUTTER REMOVAL & REPLACEMENT, 24-INCH	374	LF	\$ 48.00	\$ 17,952.00													\$ 17,952.00		
7.04	PCC SIDEWALK, 5-INCHES	9	SY	\$ 180.00	\$ 1,620.00													\$ 1,620.00		
7.05	PCC FULL DEPTH PATCH	320	SY	\$ 131.00	\$ 41,920.00													\$ 41,920.00		
7.06	CRACKING & SEATING OF PCC PAVEMENT	925	SY	\$ 15.00	\$ 13,875.00	925.00								13,875.00				\$ -		
7.07	HMA OVERLAY, 1-INCH, INTERLAYER	925	SY	\$ 12.00	\$ 11,100.00	925.00								11,100.00				\$ -		
7.08	HMA OVERLAY, 2-INCH, SUBSURFACE COURSE	1,117	SY	\$ 23.00	\$ 25,691.00	925.00								21,275.00				\$ 4,416.00		
9.01	HYDRAULIC SEEDING, SEEDING, FERTILIZING, & MULCHING - TYPE 1	1.2	AC	\$ 4,800.00	\$ 5,760.00													\$ 5,760.00		
9.02	FILTER SOCK	2,800	LF	\$ 2.40	\$ 6,720.00													\$ 6,720.00		
9.03	MULCHING, WOOD CELLULOSE FIBER	1.2	AC	\$ 1,800.00	\$ 2,160.00													\$ 2,160.00		
11.01	MOBILIZATION	1	LS	\$ 10,000.00	\$ 10,000.00	0.50								5,000.00				\$ 5,000.00		
11.02	TRAFFIC CONTROL & STAGING	1	LS	\$ 6,000.00	\$ 6,000.00	0.30								1,800.00				\$ 4,200.00		
11.03	TEMPORARY ROCK	575	TON	\$ 16.00	\$ 9,200.00													\$ 9,200.00		
Original Contract Totals											\$	374,323.00	\$	-	\$	374,323.00	%	35%	\$	683,165.83

Application No.: 3 Application Period: From 10/17/21 to 10/30/21 Application Date: 11/08/21

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Oslewein
Engineer: FOX Engineering
Contractor: Summers' Enterprises, Inc.
Project: Oslewein 2021 Water Main Improvements
Contract: _____

Owner's Project No.: 3406-18A
Engineer's Project No.: _____
Contractor's Project No.: _____

Application No.: 3 **Application Period:** From 10/17/21 to 10/30/21 **Application Date:** 11/08/21

A	B	C	D	E		F	G		H	I	J	K	L				
				Contract Information	Unit Price (\$)		Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work						Work Completed	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)
Change Orders																	
CHANGE ORDER NO. 1																	
CO 1.1	WATER MAIN, TRENCHLESS, PVC OR DIP, 8-INCH	15	LF	\$	63.00	945.00	15.00	945.00	945.00		945.00	100%	-				
CO 1.2	8-INCHx10-INCH REDUCER	1	EA	\$	620.00	620.00	1.00	620.00	620.00		620.00	100%	-				
Change Order Totals											\$	1,565.00	\$	1,565.00	100%	\$	-

Original Contract and Change Orders																				
Project Totals										\$	1,059,053.83	\$	375,888.00	\$	-	\$	375,888.00	35%	\$	683,165.83

Contractor's Application for Payment

Item 14.

Owner: City of Oelwein **Owner's Project No.:** _____
Engineer: FOX Engineering **Engineer's Project No.:** 3406-18A
Contractor: Summers' Enterprises, Inc. **Contractor's Project No.:** _____
Project: Oelwein 2021 Water Main Improvements
Contract: _____

Application No.: 4 **Application Date:** 11/22/2021
Application Period: **From** 10/31/2021 **to** 11/13/2021

1. Original Contract Price	\$ 1,057,488.83
2. Net change by Change Orders	\$ 49,725.00
3. Current Contract Price (Line 1 + Line 2)	\$ 1,107,213.83
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 449,869.30
5. Retainage	
a. <u>5%</u> X <u>\$ 449,869.30</u> Work Completed =	\$ 22,493.47
b. <u>5%</u> X <u>\$ -</u> Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 22,493.47
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 427,375.83
7. Less previous payments (Line 6 from prior application)	\$ 357,093.60
8. Amount due this application	\$ 70,282.23
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 679,838.00

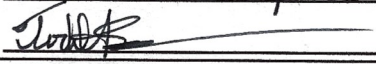
Contractor's Certification

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

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Summers' Enterprise Inc.
Signature:  **Date:** 11-15-21

Recommended by Engineer		Approved by Owner	
By: <u>Justin M. B. Fisher</u>	_____	By:	_____
Title: <u>Project Engineer</u>	_____	Title:	_____
Date: <u>1/13/22</u>	_____	Date:	_____
Approved by Funding Agency			
By:	_____	By:	_____
Title:	_____	Title:	_____
Date:	_____	Date:	_____

Progress Estimate - Unit Price Work

Owner: City of Oelwein
Engineer: FOX Engineering
Contractor: Summers Enterprises, Inc.
Project: Oelwein 2021 Water Main Improvements
Contract:

Owner's Project No.:
Engineer's Project No.: 3406-18A
Contractor's Project No.:

Contractor's Application for Payment

Application No.:		4		Application Period:		From 10/31/21 to 11/13/21		Application Date:		11/22/21		
Bid Item No.	Description	Contract Information		Contract Information		Contract Information		Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (I / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Work Completed					
Original Contract												
2.01	SPECIAL BACKFILL, 6-INCH	5,633	SY	\$ 4.50	\$ 25,348.50	221.00	994.50	994.50	994.50	994.50	4%	\$ 24,354.00
2.02	SUBGRADE TREATMENT, GEOGRID (TYPE 1)	100	SY	\$ 10.00	\$ 1,000.00	-	-	-	-	-	0%	\$ 1,000.00
3.01	TRENCH FOUNDATION	150	TON	\$ 20.00	\$ 3,000.00	-	-	-	-	-	0%	\$ 3,000.00
3.02	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	150	CY	\$ 25.00	\$ 3,750.00	-	-	-	-	-	0%	\$ 3,750.00
3.03	TRENCH COMPACTION TESTING	1	LS	\$ 8,500.00	\$ 8,500.00	-	-	-	-	-	0%	\$ 8,500.00
4.01	REMOVE & REPLACE SANITARY SEWER, 8-INCH	44	LF	\$ 80.00	\$ 3,520.00	-	-	-	-	-	0%	\$ 3,520.00
4.02	REMOVE & REPLACE STORM SEWER, 15-INCH	72	LF	\$ 40.00	\$ 2,880.00	-	-	-	-	-	0%	\$ 2,880.00
4.03	REMOVE & REPLACE STORM SEWER, 18-INCH	40	LF	\$ 60.00	\$ 2,400.00	-	-	-	-	-	0%	\$ 2,400.00
4.04	REMOVE & REPLACE STORM SEWER, 24-INCH	52	LF	\$ 80.00	\$ 4,160.00	-	-	-	-	-	0%	\$ 4,160.00
5.01	WATER CONNECTION, 1ST ST NE & 8TH AVE NE	1	LS	\$ 1,800.00	\$ 1,800.00	-	-	-	-	-	0%	\$ 1,800.00
5.02	WATER CONNECTION, 1ST ST NE & ELMWOOD PKWY	1	LS	\$ 2,800.00	\$ 2,800.00	1	2,800.00	2,800.00	2,800.00	2,800.00	100%	\$ -
5.03	WATER CONNECTION, 1ST ST NE & 12TH AVE NE	1	LS	\$ 2,200.00	\$ 2,200.00	-	-	-	-	-	0%	\$ 2,200.00
5.04	WATER CONNECTION, 1ST ST NE & 13TH AVE NE	1	LS	\$ 1,900.00	\$ 1,900.00	-	-	-	-	-	0%	\$ 1,900.00
5.05	WATER CONNECTION, 12TH AVE SE & CHARLES ST	1	LS	\$ 2,000.00	\$ 2,000.00	1	2,000.00	2,000.00	2,000.00	2,000.00	100%	\$ -
5.06	WATER CONNECTION, 12TH AVE SE & ELM ST	1	LS	\$ 2,200.00	\$ 2,200.00	1	2,200.00	2,200.00	2,200.00	2,200.00	100%	\$ -
5.07	WATER CONNECTION, 12TH AVE SE & 1ST ST SE	1	LS	\$ 2,600.00	\$ 2,600.00	1	2,600.00	2,600.00	2,600.00	2,600.00	100%	\$ -
5.08	WATER CONNECTION, 12TH AVE SE & 2ND ST SE	1	LS	\$ 1,900.00	\$ 1,900.00	1	1,900.00	1,900.00	1,900.00	1,900.00	100%	\$ -
5.09	WATER CONNECTION, 12TH AVE SE & WATER TOWER	1	LS	\$ 4,200.00	\$ 4,200.00	1	4,200.00	4,200.00	4,200.00	4,200.00	100%	\$ -
5.10	WATER CONNECTION, 1ST ST SE & HILLSIDE DR	1	LS	\$ 3,400.00	\$ 3,400.00	1	3,400.00	3,400.00	3,400.00	3,400.00	100%	\$ -
5.11	WATER CONNECTION, 5TH ST SE & 5TH AVE SE	1	LS	\$ 4,937.00	\$ 4,937.00	-	-	-	-	-	0%	\$ 4,937.00
5.12	WATER CONNECTION, 5TH ST SE & 6TH AVE SE	1	LS	\$ 3,000.00	\$ 3,000.00	-	-	-	-	-	0%	\$ 3,000.00
5.13	WATER CONNECTION, 5TH ST SE & 7TH AVE SE	1	LS	\$ 3,400.00	\$ 3,400.00	-	-	-	-	-	0%	\$ 3,400.00
5.14	WATER CONNECTION, 5TH ST SE & 8TH AVE SE	1	LS	\$ 3,600.00	\$ 3,600.00	-	-	-	-	-	0%	\$ 3,600.00
5.15	WATER CONNECTION, 5TH ST, STA 413+93	1	LS	\$ 2,700.00	\$ 2,700.00	-	-	-	-	-	0%	\$ 2,700.00
5.16	WATER CONNECTION, 5TH ST & 9TH AVE SE	1	LS	\$ 2,300.00	\$ 2,300.00	-	-	-	-	-	0%	\$ 2,300.00
5.17	WATER CONNECTION, 6TH AVE SE & 7TH ST SE	1	LS	\$ 2,200.00	\$ 2,200.00	-	-	-	-	-	0%	\$ 2,200.00
5.18	CAP TO ABANDON WATER MAIN IN PLACE	31	EA	\$ 950.00	\$ 29,450.00	10	9,500.00	9,500.00	9,500.00	9,500.00	32%	\$ 19,950.00
5.19	WATER MAIN, TRENCHED, PVC OR DIP, 6-INCH	16	LF	\$ 100.00	\$ 1,600.00	17	1,700.00	1,700.00	1,700.00	1,700.00	106%	\$ (100.00)
5.20	WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH	5,382	LF	\$ 63.00	\$ 339,066.00	3,052	192,276.00	192,276.00	192,276.00	192,276.00	57%	\$ 146,790.00

Progress Estimate - Unit Price Work

Owner: City of Delwein
 Engineer: FOX Engineering
 Contractor: Summers Enterprises, Inc.
 Project: Delwein 2021 Water Main Improvements
 Contract:

Owner's Project No.: 3406-18A
 Engineer's Project No.:
 Contractor's Project No.:

Contractor's Application for Payment

City of Delwein
 FOX Engineering
 Summers Enterprises, Inc.
 Delwein 2021 Water Main Improvements

Bid Item No.	Description	Contract Information			Value of Bid Item (C X E) (\$)	Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (I / F) (%)	Application Date:
		Item Quantity	Units	Unit Price (\$)		Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
5.21	WATER MAIN, TRENCHLESS, PVC OR DIP, 8-INCH	65	LF	\$ 63.00	\$ 4,095.00	-	-	-	-	0%	11/13/21
5.22	RESILIENT WEDGE GATE VALVE, 6-INCH	2	EA	\$ 1,250.00	\$ 2,500.00	1	1	1,250.00	1,250.00	50%	11/22/21
5.23	RESILIENT WEDGE GATE VALVE, 8-INCH	26	EA	\$ 1,800.00	\$ 46,800.00	9	9	16,200.00	16,200.00	35%	
5.24	WATER SERVICE PIPE, TRENCHLESS, 1-INCH COPPER	2,150	LF	\$ 28.00	\$ 60,200.00	532	532	14,896.00	14,896.00	25%	
5.25	WATER SERVICE, 1-INCH, CONNECT TO EXISTING SERVICE	77	EA	\$ 1,800.00	\$ 138,600.00	25	25	45,000.00	45,000.00	32%	
5.26	WATER SERVICE, 1-INCH, TRANSFER TO EXISTING 12-INCH WATER MAIN	7	EA	\$ 3,000.00	\$ 21,000.00	-	-	-	-	0%	
5.27	FIRE HYDRANT ASSEMBLY	13	EA	\$ 4,500.00	\$ 58,500.00	5	5	22,500.00	22,500.00	38%	
5.28	FIRE HYDRANT ASSEMBLY REMOVAL	6	EA	\$ 1,000.00	\$ 6,000.00	2	2	2,000.00	2,000.00	33%	
5.29	REMOVE EXISTING WATER VALVE MANHOLES	5	EA	\$ 1,500.00	\$ 7,500.00	4	4	6,000.00	6,000.00	80%	
5.30	WATER MAIN TESTING	1	LS	\$ 5,000.00	\$ 5,000.00	0.25	0.25	1,250.00	1,250.00	25%	
6.01	INTAKE ADJUSTMENT, MINOR	2	EA	\$ 1,800.00	\$ 3,600.00	-	-	-	-	0%	
6.02	MANHOLE ADJUSTMENT, MINOR	3	EA	\$ 1,500.00	\$ 4,500.00	-	-	-	-	0%	
7.01	PAVEMENT REMOVAL	5,642	SY	\$ 4.50	\$ 25,389.00	357.00	357.00	1,606.50	1,606.50	6%	
7.02	PAVEMENT, HMA, 5-INCHES	5,313	SY	\$ 9.41	\$ 49,995.33	-	-	-	-	0%	
7.03	PCC CURB/GUTTER REMOVAL & REPLACEMENT, 24-INCH	374	LF	\$ 48.00	\$ 17,952.00	108.00	108.00	5,184.00	5,184.00	29%	
7.04	PCC SIDEWALK, 5-INCHES	9	SY	\$ 180.00	\$ 1,620.00	-	-	-	-	0%	
7.05	PCC FULL DEPTH PATCH	320	SY	\$ 131.00	\$ 41,920.00	58.30	58.30	7,637.30	7,637.30	18%	
7.06	CRACKING & SEATING OF PCC PAVEMENT	925	SY	\$ 15.00	\$ 13,875.00	925	925	13,875.00	13,875.00	100%	
7.07	HMA OVERLAY, 1-INCH, INTERLAYER	925	SY	\$ 12.00	\$ 11,100.00	925	925	11,100.00	11,100.00	100%	
7.08	HMA OVERLAY, 2-INCH, SUBSURFACE COURSE	1,117	SY	\$ 23.00	\$ 25,691.00	925	925	21,275.00	21,275.00	83%	
9.01	HYDRALIC SEEDING, SEEDING, FERTILIZING, & MULCHING - TYPE 1	1.2	AC	\$ 4,800.00	\$ 5,760.00	-	-	-	-	0%	
9.02	FILTER SOCK	2,800	LF	\$ 2.40	\$ 6,720.00	-	-	-	-	0%	
9.03	MULCHING, WOOD CELLULOSE FIBER	1.2	AC	\$ 1,800.00	\$ 2,160.00	-	-	-	-	0%	
11.01	MOBILIZATION	1	LS	\$ 10,000.00	\$ 10,000.00	0.50	0.50	5,000.00	5,000.00	50%	
11.02	TRAFFIC CONTROL & STAGING	1	LS	\$ 6,000.00	\$ 6,000.00	0.30	0.30	1,800.00	1,800.00	30%	
11.03	TEMPORARY ROCK	575	TON	\$ 16.00	\$ 9,200.00	-	-	-	-	0%	
Original Contract Totals					\$ 1,057,488.83			\$ 400,144.30	\$ 400,144.30	38%	\$ 657,344.53

Progress Estimate - Unit Price Work

Owner: City of Oelwein
 Engineer: FOX Engineering
 Contractor: Summers' Enterprises, Inc.
 Project: Oelwein 2021 Water Main Improvements
 Contract:
 Owner's Project No.: 3406-18A
 Contractor's Project No.:

Contractor's Application for Payment

Application No.: 4 Application Period: From 10/31/21 to 11/13/21 Application Date: 11/22/21

Bid Item No.	Description	Item Quantity	Units	Contract Information		Value of Bid Item (C X E) (\$)	Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)		
				Unit Price (\$)	Value of Work Completed (E X G) (\$)		Estimated Quantity Incorporated in the Work	Value of Work Completed (\$)						
CHANGE ORDER NO. 1														
CO 1.1	WATER MAIN, TRENCHLESS, PVC OR DIP, 8-INCH	15	LF	\$	63.00	945.00	15	945.00	945.00	945.00	100%	-		
CO 1.2	8-INCHx10-INCH REDUCER	1	EA	\$	620.00	620.00	1	620.00	620.00	620.00	100%	-		
CHANGE ORDER NO. 2														
CO 2.1	REMOVE HYDRANT	1	EA	\$	1,000.00	1,000.00	1	1,000.00	1,000.00	1,000.00	100%	-		
CO 2.2	FIRE HYDRANT ASSEMBLY	1	EA	\$	4,500.00	4,500.00	1	4,500.00	4,500.00	4,500.00	100%	-		
CO 2.3	RESILIENT WEDGE GATE VALVE, 6-INCH	2	EA	\$	1,250.00	2,500.00	2	2,500.00	2,500.00	2,500.00	100%	-		
CO 2.4	RESILIENT WEDGE GATE VALVE, 8-INCH	2	EA	\$	1,800.00	3,600.00	2	3,600.00	3,600.00	3,600.00	100%	-		
CO 2.5	HMA ROADWAY PATCH	52	SY	\$	40.00	2,080.00	52	2,080.00	2,080.00	2,080.00	100%	-		
CO 2.6	CAP TO ABANDON WATER MAIN IN PLACE	-4	EA	\$	950.00	(3,800.00)	(4)	(3,800.00)	(3,800.00)	(3,800.00)	100%	-		
CO 2.7	WATER SERVICE PIPE, TRENCHLESS, 1-INCH COPPER	258	LF	\$	28.00	7,224.00	258	7,224.00	7,224.00	7,224.00	100%	-		
CO 2.8	WATER SERVICE, 1-INCH, CONNECT TO EXISTING SERVICE	14	EA	\$	1,800.00	25,200.00	14	25,200.00	25,200.00	25,200.00	100%	-		
CO 2.9	PCC CURB/GUTTER REMOVAL & REPLACEMENT, 24-INCH	122	LF	\$	48.00	5,856.00	122	5,856.00	5,856.00	5,856.00	100%	-		
							Change Order Totals		\$	49,725.00	\$	49,725.00	100%	\$

Original Contract and Change Orders			
Project Totals	\$	1,107,213.83	\$
	\$	449,869.30	\$
	\$	449,869.30	\$
			41%
			\$
			657,344.53

Contractor's Application for Payment

Owner: <u>City of Oelwein</u>	Owner's Project No.: _____
Engineer: <u>FOX Engineering</u>	Engineer's Project No.: <u>3406-18A</u>
Contractor: <u>Summers' Enterprises, Inc.</u>	Contractor's Project No.: _____
Project: <u>Oelwein 2021 Water Main Improvements</u>	
Contract: _____	
Application No.: <u>5</u>	Application Date: <u>12/13/2021</u>
Application Period: From <u>11/14/2021</u>	to <u>12/4/2021</u>


1. Original Contract Price	\$ 1,057,488.83
2. Net change by Change Orders	\$ 49,725.00
3. Current Contract Price (Line 1 + Line 2)	\$ 1,107,213.83
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 513,616.15
5. Retainage	
a. <u>5%</u> X \$ 513,616.15 Work Completed =	\$ 25,680.81
b. <u>5%</u> X \$ - Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 25,680.81
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 487,935.34
7. Less previous payments (Line 6 from prior application)	\$ 427,375.83
8. Amount due this application	\$ 60,559.51
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 619,278.49

Contractor's Certification

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

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

Contractor: Summers' Enterprise Inc

Signature:  **Date:** 1-12-22

Recommended by Engineer		Approved by Owner	
By: <u>Jessica M. B. Fisher</u>	_____	By: _____	_____
Title: <u>Project Engineer</u>	_____	Title: _____	_____
Date: <u>1/13/22</u>	_____	Date: _____	_____
Approved by Funding Agency			
By: _____	_____	By: _____	_____
Title: _____	_____	Title: _____	_____
Date: _____	_____	Date: _____	_____

Progress Estimate - Unit Price Work

Owner: City of Oelwein
 Engineer: FOX Engineering
 Contractor: Summers' Enterprises, Inc.
 Project: Oelwein 2021 Water Main Improvements
 Contract:

Contractor's Application for Payment

Owner's Project No.:
 Engineer's Project No.: 3406-18A
 Contractor's Project No.:

A Bid Item No.	B Description	C Contract Information			F Value of Bid Item (C X E) (\$)	G Work Completed Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)	I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
		D Item Quantity	E Units	F Unit Price (\$)							
Original Contract											
2.01	SPECIAL BACKFILL, 6-INCH	5,633	SY	\$ 4.50	\$ 25,348.50	1,700.00	7,650.00		7,650.00	30%	\$ 17,698.50
2.02	SUBGRADE TREATMENT, GEOGRID (TYPE 1)	100	SY	\$ 10.00	\$ 1,000.00	-	-		-	0%	\$ 1,000.00
3.01	TRENCH FOUNDATION	150	TON	\$ 20.00	\$ 3,000.00	-	-		-	0%	\$ 3,000.00
3.02	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	150	CY	\$ 25.00	\$ 3,750.00	-	-		-	0%	\$ 3,750.00
3.03	TRENCH COMPACTION TESTING	1	LS	\$ 8,500.00	\$ 8,500.00	-	-		-	0%	\$ 8,500.00
4.01	REMOVE & REPLACE SANITARY SEWER, 8-INCH	44	LF	\$ 80.00	\$ 3,520.00	-	-		-	0%	\$ 3,520.00
4.02	REMOVE & REPLACE STORM SEWER, 15-INCH	72	LF	\$ 40.00	\$ 2,880.00	-	-		-	0%	\$ 2,880.00
4.03	REMOVE & REPLACE STORM SEWER, 18-INCH	40	LF	\$ 60.00	\$ 2,400.00	-	-		-	0%	\$ 2,400.00
4.04	REMOVE & REPLACE STORM SEWER, 24-INCH	52	LF	\$ 80.00	\$ 4,160.00	-	-		-	0%	\$ 4,160.00
5.01	WATER CONNECTION, 1ST ST NE & 8TH AVE NE	1	LS	\$ 1,800.00	\$ 1,800.00	-	-		-	0%	\$ 1,800.00
5.02	WATER CONNECTION, 1ST ST NE & ELMWOOD PKWY	1	LS	\$ 2,800.00	\$ 2,800.00	1	2,800.00		2,800.00	100%	\$ -
5.03	WATER CONNECTION, 1ST ST NE & 12TH AVE NE	1	LS	\$ 2,200.00	\$ 2,200.00	-	-		-	0%	\$ 2,200.00
5.04	WATER CONNECTION, 1ST ST NE & 13TH AVE NE	1	LS	\$ 1,900.00	\$ 1,900.00	-	-		-	0%	\$ 1,900.00
5.05	WATER CONNECTION, 12TH AVE SE & CHARLES ST	1	LS	\$ 2,000.00	\$ 2,000.00	1	2,000.00		2,000.00	100%	\$ -
5.06	WATER CONNECTION, 12TH AVE SE & ELM ST	1	LS	\$ 2,200.00	\$ 2,200.00	1	2,200.00		2,200.00	100%	\$ -
5.07	WATER CONNECTION, 12TH AVE SE & 1ST ST SE	1	LS	\$ 2,600.00	\$ 2,600.00	1	2,600.00		2,600.00	100%	\$ -
5.08	WATER CONNECTION, 12TH AVE SE & 2ND ST SE	1	LS	\$ 1,900.00	\$ 1,900.00	1	1,900.00		1,900.00	100%	\$ -
5.09	WATER CONNECTION, 12TH AVE SE & WATER TOWER	1	LS	\$ 4,200.00	\$ 4,200.00	1	4,200.00		4,200.00	100%	\$ -
5.10	WATER CONNECTION, 1ST ST SE & HILLSIDE DR	1	LS	\$ 3,400.00	\$ 3,400.00	1	3,400.00		3,400.00	100%	\$ -
5.11	WATER CONNECTION, 5TH ST SE & 5TH AVE SE	1	LS	\$ 4,937.00	\$ 4,937.00	-	-		-	0%	\$ 4,937.00
5.12	WATER CONNECTION, 5TH ST SE & 6TH AVE SE	1	LS	\$ 3,000.00	\$ 3,000.00	-	-		-	0%	\$ 3,000.00
5.13	WATER CONNECTION, 5TH ST SE & 7TH AVE SE	1	LS	\$ 3,400.00	\$ 3,400.00	-	-		-	0%	\$ 3,400.00
5.14	WATER CONNECTION, 5TH ST SE & 8TH AVE SE	1	LS	\$ 3,600.00	\$ 3,600.00	-	-		-	0%	\$ 3,600.00
5.15	WATER CONNECTION, 5TH ST, STA. 413+93	1	LS	\$ 2,700.00	\$ 2,700.00	-	-		-	0%	\$ 2,700.00
5.16	WATER CONNECTION, 5TH ST & 9TH AVE SE	1	LS	\$ 2,300.00	\$ 2,300.00	-	-		-	0%	\$ 2,300.00
5.17	WATER CONNECTION, 6TH AVE SE & 7TH ST SE	1	LS	\$ 2,200.00	\$ 2,200.00	-	-		-	0%	\$ 2,200.00
5.18	CAP TO ABANDON WATER MAIN IN PLACE	31	EA	\$ 950.00	\$ 29,450.00	11	10,450.00		10,450.00	35%	\$ 19,000.00
5.19	WATER MAIN, TRENCHED, PVC OR DIP, 6-INCH	16	LF	\$ 100.00	\$ 1,600.00	21	2,050.00		2,050.00	128%	\$ (450.00)
5.20	WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH	5,382	LF	\$ 63.00	\$ 339,066.00	3,124	196,812.00		196,812.00	58%	\$ 142,254.00

Progress Estimate - Unit Price Work

Owner: City of Oelwein
Engineer: FOX Engineering
Contractor: Summers' Enterprises, Inc.
Project: Oelwein 2021 Water Main Improvements
Contract:

Owner's Project No.: 3406-18A
Engineer's Project No.:
Contractor's Project No.:

Contractor's Application for Payment

A Bid Item No.	B Description	C Contract Information			D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Work Completed		H Value of Work Completed to Date (E X G) (\$)	I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
		Item Quantity	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)										
5.21	WATER MAIN, TRENCHLESS, PVC OR DIP, 8-INCH	65	LF	\$ 63.00	\$ 4,095.00	-	-	-	-	-	-	0%	\$ 4,095.00	
5.22	RESILIENT WEDGE GATE VALVE, 6-INCH	2	EA	\$ 1,250.00	\$ 2,500.00	1	1,250.00	1	1,250.00	1,250.00	19,800.00	50%	\$ 1,250.00	
5.23	RESILIENT WEDGE GATE VALVE, 8-INCH	26	EA	\$ 1,800.00	\$ 46,800.00	11	19,800.00	11	19,800.00	19,800.00	21,840.00	42%	\$ 27,000.00	
5.24	WATER SERVICE PIPE, TRENCHLESS, 1-INCH COPPER	2,150	LF	\$ 28.00	\$ 60,200.00	780	21,840.00	780	21,840.00	21,840.00	45,000.00	36%	\$ 38,360.00	
5.25	WATER SERVICE, 1-INCH, CONNECT TO EXISTING SERVICE	77	EA	\$ 1,800.00	\$ 138,600.00	25	45,000.00	25	45,000.00	45,000.00	21,000.00	32%	\$ 93,600.00	
5.26	WATER SERVICE, 1-INCH, TRANSFER TO EXISTING 12-INCH WATER MAIN	7	EA	\$ 3,000.00	\$ 21,000.00	7	21,000.00	7	21,000.00	21,000.00	-	100%	\$ -	
5.27	FIRE HYDRANT ASSEMBLY	13	EA	\$ 4,500.00	\$ 58,500.00	6	27,000.00	6	27,000.00	27,000.00	-	46%	\$ 31,500.00	
5.28	FIRE HYDRANT ASSEMBLY REMOVAL	6	EA	\$ 1,000.00	\$ 6,000.00	2	2,000.00	2	2,000.00	2,000.00	-	33%	\$ 4,000.00	
5.29	REMOVE EXISTING WATER VALVE MANHOLES	5	EA	\$ 1,500.00	\$ 7,500.00	4	6,000.00	4	6,000.00	6,000.00	-	80%	\$ 1,500.00	
5.30	WATER MAIN TESTING	1	LS	\$ 5,000.00	\$ 5,000.00	0.25	1,250.00	0.25	1,250.00	1,250.00	-	25%	\$ 3,750.00	
6.01	INTAKE ADJUSTMENT, MINOR	2	EA	\$ 1,800.00	\$ 3,600.00	-	-	-	-	-	-	0%	\$ 3,600.00	
6.02	MANHOLE ADJUSTMENT, MINOR	3	EA	\$ 1,500.00	\$ 4,500.00	-	-	-	-	-	-	0%	\$ 4,500.00	
7.01	PAVEMENT REMOVAL	5,642	SY	\$ 4.50	\$ 25,389.00	1,693.00	7,618.50	1,693.00	7,618.50	7,618.50	15,008.95	30%	\$ 17,770.50	
7.02	PAVEMENT, HMA, 5-INCHES	5,313	SY	\$ 9.41	\$ 49,995.33	1,595.00	15,008.95	1,595.00	15,008.95	15,008.95	8,880.00	30%	\$ 34,986.38	
7.03	PCC CURB/GUTTER REMOVAL & REPLACEMENT, 24-INCH	374	LF	\$ 48.00	\$ 17,952.00	185.00	8,880.00	185.00	8,880.00	8,880.00	-	49%	\$ 9,072.00	
7.04	PCC SIDEWALK, 5-INCHES	9	SY	\$ 180.00	\$ 1,620.00	-	-	-	-	-	-	0%	\$ 1,620.00	
7.05	PCC FULL DEPTH PATCH	320	SY	\$ 131.00	\$ 41,920.00	58.30	7,637.30	58.30	7,637.30	7,637.30	13,875.00	18%	\$ 34,282.70	
7.06	CRACKING & SEATING OF PCC PAVEMENT	925	SY	\$ 15.00	\$ 13,875.00	925	13,875.00	925	13,875.00	13,875.00	11,100.00	100%	\$ -	
7.07	HMA OVERLAY, 1-INCH, INTERLAYER	925	SY	\$ 12.00	\$ 11,100.00	925	11,100.00	925	11,100.00	11,100.00	21,275.00	100%	\$ -	
7.08	HMA OVERLAY, 2-INCH, SUBSURFACE COURSE	1,117	SY	\$ 23.00	\$ 25,691.00	925	21,275.00	925	21,275.00	21,275.00	-	83%	\$ 4,416.00	
9.01	HYDRAULIC SEEDING, SEEDING, FERTILIZING, & MULCHING - TYPE 1	1.2	AC	\$ 4,800.00	\$ 5,760.00	-	-	-	-	-	-	0%	\$ 5,760.00	
9.02	FILTER SOCK	2,800	LF	\$ 2.40	\$ 6,720.00	-	-	-	-	-	-	0%	\$ 6,720.00	
9.03	MULCHING, WOOD CELLULOSE FIBER	1.2	AC	\$ 1,800.00	\$ 2,160.00	-	-	-	-	-	-	0%	\$ 2,160.00	
11.01	MOBILIZATION	1	LS	\$ 10,000.00	\$ 10,000.00	0.50	5,000.00	0.50	5,000.00	5,000.00	1,800.00	50%	\$ 5,000.00	
11.02	TRAFFIC CONTROL & STAGING	1	LS	\$ 6,000.00	\$ 6,000.00	0.30	1,800.00	0.30	1,800.00	1,800.00	6,002.40	30%	\$ 4,200.00	
11.03	TEMPORARY ROCK	575	TON	\$ 16.00	\$ 9,200.00	375.15	6,002.40	375.15	6,002.40	6,002.40	-	65%	\$ 3,197.60	
Original Contract Totals							\$ 1,057,488.83	\$ 479,399.15	\$ 479,399.15	\$ 479,399.15	\$ -	\$ 479,399.15	45%	\$ 578,089.68

Contractor's Application for Payment

Progress Estimate - Unit Price Work

Owner: City of Oelwein
 Engineer: FOX Engineering
 Contractor: Summers' Enterprises, Inc.
 Project: Oelwein 2021 Water Main Improvements
 Contract:

Owner's Project No.: 3406-18A
 Engineer's Project No.:
 Contractor's Project No.:

A Bid Item No.	B Description	C Contract Information			D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Work Completed		H Value of Work Completed to Date (E X G) (\$)	I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)		
		Item Quantity	Estimated Quantity Incorporated in the Work	Work Completed												
CHANGE ORDER NO. 1																
CO 1.1	WATER MAIN, TRENCHLESS, PVC OR DIP, 8-INCH	15	LF	\$ 63.00		945.00	15		945.00		945.00	100%	-			
CO 1.2	8-INCHx10-INCH REDUCER	1	EA	\$ 620.00		620.00	1		620.00		620.00	100%	-			
CHANGE ORDER NO. 2																
CO 2.1	REMOVE HYDRANT	1	EA	\$1,000.00		1,000.00	1		1,000.00		1,000.00	100%	-			
CO 2.2	FIRE HYDRANT ASSEMBLY	1	EA	\$4,500.00		4,500.00	1		4,500.00		4,500.00	100%	-			
CO 2.3	RESILIENT WEDGE GATE VALVE, 6-INCH	2	EA	\$1,250.00		2,500.00	2		2,500.00		2,500.00	100%	-			
CO 2.4	RESILIENT WEDGE GATE VALVE, 8-INCH	2	EA	\$1,800.00		3,600.00	2		3,600.00		3,600.00	100%	-			
CO 2.5	HMA ROADWAY PATCH	52	SY	\$40.00		2,080.00	52		2,080.00		2,080.00	100%	-			
CO 2.6	CAP TO ABANDON WATER MAIN IN PLACE	-4	EA	\$950.00		(3,800.00)	(4)		(3,800.00)		(3,800.00)	100%	-			
CO 2.7	WATER SERVICE PIPE, TRENCHLESS, 1-INCH COPPER	258	LF	\$28.00		7,224.00	161		4,508.00		4,508.00	62%	2,716.00			
CO 2.8	WATER SERVICE, 1-INCH, CONNECT TO EXISTING SERVICE	14	EA	\$1,800.00		25,200.00	9		16,200.00		16,200.00	64%	9,000.00			
CO 2.9	PCC CURB/GUTTER REMOVAL & REPLACEMENT, 24-INCH	122	LF	\$48.00		5,856.00	43		2,064.00		2,064.00	35%	3,792.00			
Change Order Totals \$											\$ 49,725.00	\$	34,217.00	\$	69%	\$ 15,508.00

Original Contract and Change Orders						
Project Totals \$						
\$	1,107,213.83	\$	513,616.15	\$	513,616.15	\$ 593,597.68



**OELWEIN FIRE DEPARTMENT
CITY OF OELWEIN, IOWA
MEMORANDUM**

FROM: Jeremy P. Logan, Public Safety Chief

DATE: January 18, 2022

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

SUBJECT: Fire Department Facilities Improvement Project

In cooperation with the Oelwein Fire Department Leadership Team, I have conducted a facilities assessment for the Oelwein Fire Department Building. This assessment has allowed for the observation that there are a number of issues that need to be resolved to not only preserve the longevity of this facility, but most importantly to improve the safety of our volunteer members and the public. An immediate plan has been put in place with the specific focus on safety and efficiency. The following information will provide an outline of the initial plan, items to be corrected/improved upon, and how those items will be funded within the existing budget.

This page will provide you information on the overall projects costs and the plan to fund them. Pages two and three will provide you a list of the projects and the balance of page 3 will provide you with an explanation on the efforts to receive quotes.

Projection for existing fire department line items have been conducted and the listed account balances to be utilized for this project are the result of those projections. The request will be to shift those funds in the annual budget amendment to accommodate these improvements.

Salary line	\$16,000
Salary – Other line	\$16,500
Capital Improvement Line	\$ 8,544
Volunteer Compensation Line	\$ 4,000
Desired Contribution from the Oelwein Firefighters Foundation	\$ 2,000
Total:	\$47,044

Oelwein Fire Department Facilities Improvement Project	
Total:	\$46,700

A slight difference in funds to costs has been put in place for minor expenses that may have been overlooked.

Oelwein Fire Department Facilities Improvement Project

Overhead Truck Bay Lights Safety Project

-
- The existing lighting in the building is insufficient leaving shadows and dark spots throughout the truck bay. This working area must have sufficient lighting to provide a safe working environment. This plan will replace the existing fixtures with three times less fixtures, but will provide more lighting and efficiency.
- The existing wiring for light switches requires a member to walk the length of the building and up a flight of stairs to activate the overhead lights in the truck bay. This is hazardous to members that enter the building for routine visits and especially as they enter the building for emergency response. This plan will call for wiring switches at the points of entry to the building, as well as install occupancy sensors for automatic illumination upon entry into the truck bay. This means the lights will turn on when a person walks in or a vehicle pulls in.

Projected costs not to exceed: \$20,500

Replace the Three Ground Level Walk-in Doors – Frames – Transom

- The existing doors appear to be original to the building. The doors are overall inefficient with a number of air gap weak points. During the recent snow event, the east door to the building was locked. When fire members arrived at the facility to respond to a call, the door lock was frozen in place and the interior floor was covered in snow that had blown in through this closed and locked door. Members had to quickly move to the south door to gain entry for their emergency response. This plan will replace the doors with high efficiency commercial doors, frames, and seals.
- The existing doors lack panic/push hardware for emergency and ADA egress. This plan will provide panic/push hardware for all three doors.

Project cost not to exceed: \$11,700

Keycard Access to Facility Doors

- The existing doors utilize a dual lock mechanism for both sides of the door. Meaning, doors are secured from the outside and inside by a key. There is not a method in place to secure the doors from the inside without a key. This does restrict emergency egress from the facility. Additionally, when a member leaves the department or potentially loses a key to the facility, if the key is not recovered, all door locks should be re-keyed. This plan calls for electronic keycard access to the east and south walk-in doors. This will allow for quicker entry in times of emergency response and safer departure. If a member quits or loses a key, that individual key card is disabled and the balance of the system remains operational.

Project cost not to exceed: \$10,000

Common Area – Office – Radio Room Remodel

- The present common area and office/radio room area have insufficient lighting, poorly maintained ceiling tiles/flooring, and lacks the properly operational use for the department moving forward. This plan will be completed with volunteer efforts from the fire members, with the costs of supplies being covered within the scope of this proposal. This plan will call for the continuation of the flooring into these areas, to match the flooring that was replaced in the spring of 2021. All walls and ceiling rails will be painted and the ceiling tiles will be replaced. The old kitchen on this level will be removed and that space will be remodeled to provide adequate secured storage for equipment.

Project cost not to exceed: \$4,000

Janitorial Services

- Janitorial services were previously supposed to be performed by the full-time employee. A tour of the building allows for the observation that this function was being ignored and minimal effort was given to maintain the cleanliness of the facility. Volunteer members have agreed to maintain what they can with the time that they have. However, periodic overall cleaning and sanitizing is necessary. This plan will allow for a professional janitorial service, already contracted by other city buildings, to visit the building two times per month to provide a general cleaning of all areas. Formal funding for this has been requested in the next fiscal year. In order to get this process in place in this fiscal year, funds need to be adjusted. A tentative agreement has been reached with the cleaning firm to provide this service at approximately \$100 per month/\$1,200 per year. This plan would allow for this service for the last five months of this fiscal year.

Project cost not to exceed: \$ 500

Due to the urgency of this item, for the safety of our members and the public, and for the reasons listed below, only one bid was received for the electrical/lighting portion of this project. Contractors are extremely busy and supply ordering has faced many delays. Ken's Electric is a local and reliable business in which the city has a long and positive history of working with. Also, consideration of contractors' schedules and those further delays could lead to limited availability of product played a role in this decision. Further, Ken's Electric will be on-site doing other approved electrical projects.

The Public Safety Chief reached out electronically to four commercial door vendors. Two vendors responded with an interest. Those vendors are Zephyr Aluminum – Dubuque and Allied Glass – Cedar Falls. To date, only Allied Glass has provided an estimate.

Convergint is the company that the city utilized for the keycard access for the police department. In an effort to maintain one vendor, utilize software, equipment, cards, and systems that we are already familiar with, we obtained only one quote.

I would respectfully request permission to proceed with these projects, with the quotes that were able to be obtained and by utilizing existing funds as adjusted by recommendation. If any lower bids are submitted prior to project initiation and if those bids are submitted by an acceptable vendor, than that bid will be utilized.



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

BILL TO

City of Oelwein
 20 2nd Avenue Southwest
 Oelwein, IA 50662 USA

ESTIMATE 16743277	ESTIMATE DATE Jan 04, 2022
-----------------------------	--------------------------------------

JOB ADDRESS

Oelwein Fire Department
 20 2nd Avenue Southwest
 Oelwein, IA 50662 USA

Job: 16658916

ESTIMATE DETAILS

Shop Lighting: Included will be the installation of new LED high bay lighting. We will install 6 rows of 4 lights for a total of 24. The lights will be installed on occupancy sensors with an adjustable off time. We will install a 120 volt outlet with USB port for a sign high in the center of the south wall. All material and labor have been included to install the above.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
S-SCR	SERVICE CALL REGULAR	1.00	\$115.00	\$115.00
S-HOURLY RATE	HOURLY RATE	96.00	\$85.00	\$8,160.00

Materials

MATERIAL	DESCRIPTION	QUANTITY	YOUR PRICE	YOUR TOTAL
08008378591	LED HIGHBAY 18,000 LUMEN 4K	24.00	\$285.00	\$6,840.00
78174715230	EMT BOX CONNECTOR SET SCREW 1/2	100.00	\$0.76	\$76.00
78174715231	EMT BOX CONNECTOR SET SCREW 3/4	16.00	\$1.28	\$20.48
EC12	EMT CONDUIT 1/2 PER 10 FT	50.00	\$13.49	\$674.50
EC34	EMT CONDUIT 3/4 PER 10 FT	20.00	\$19.34	\$386.80
78174709240	EMT COUPLING SET SCREW 1/2	75.00	\$0.85	\$63.75

78174709241	EMT COUPLING SET SCREW 3/4	30.00	\$1.37	\$41.10
78461056130	EMT STRAP ONE HOLE 1/2	150.00	\$0.58	\$87.00
78461056145	EMT STRAP ONE HOLE 3/4	60.00	\$0.70	\$42.00
78599116711	METAL BOX 4X4 DEEP	40.00	\$5.61	\$224.40
78599112071	METAL COVER 4X4 SINGLE OUTLET	24.00	\$5.49	\$131.76
78599113790	METAL COVER 4X4 BLANK	10.00	\$1.52	\$15.20
1010	CLM 09706-88-08 163 6FT SJT BLACK POWER CORD	24.00	\$14.55	\$349.20
98010022900	12 THHN BLACK PER FT	2000.00	\$0.64	\$1,280.00
98010023000	10 THHN BLACK PER FT	1200.00	\$0.95	\$1,140.00
MISC PARTS	Rab LOS2500/120 Occupancy Sensor	4.00	\$145.65	\$582.60
L37-844	CONTACTOR 2 POLE 40 120 VAC	1.00	\$66.17	\$66.17
78599112088	METAL COVER 4X4 GFI OUTLET	1.00	\$9.45	\$9.45
78599112058	METAL COVER 4X4 SWITCH	1.00	\$4.82	\$4.82
QO230	SQUARE D QO 2 POLE 30 BREAKER	1.00	\$40.79	\$40.79
SG-Y BAG	WIRE NUT YELLOW	250.00	\$0.24	\$60.00
78500712607	SWITCH IVORY STANDARD SINGLE POLE 20A	1.00	\$12.83	\$12.83
78500712763	USB OUTLET IVORY DECOR	1.00	\$50.36	\$50.36

POTENTIAL SAVINGS	\$0.00
SUB-TOTAL	\$20,474.21
TAX	\$0.00
TOTAL	\$20,474.21
EST. FINANCING	\$405.39

Thank you for choosing Ken's Electric, Inc.

CUSTOMER AUTHORIZATION

THIS IS AN ESTIMATE, NOT A CONTRACT FOR SERVICES. The summary above is furnished by Ken's Electric, Inc. as a good faith estimate of work to be performed at the location described above and is based on our evaluation and does not include material price increases or additional labor and materials which may be required should unforeseen problems arise after the work has started. I understand that the final cost of the work may differ from the estimate, perhaps materially. THIS IS NOT A GUARANTEE OF THE FINAL PRICE OF WORK TO BE PERFORMED. I agree and authorize the work as summarized on these estimated terms, and I agree to pay the full amount for all work performed.

Sign here

Date



5436 Nordic Drive
Suite A
Cedar Falls, IA 50613
Phone: (319) 266-6961

Proposal

Item 17.

January 14, 2022

Subject to the provisions shown on front and back of this sheet, we propose to furnish materials as per specifications below.
Proposal is for materials F.O.B. our Cedar Rapids dock unless so stated otherwise below.
Proposal is subjected to any applicable tax if not included and so stated below.
Proposal does not include the installation of the specified material unless so stated below.
We do not clean any glass or storefront construction or facing materials.

Customer: City of Oelwein

JOB: Oelwein Fire department

ADDRESS: 200 W Charles St, Oelwein, IA **CONTACT:** Jeremy

PHONE: (319) 283-4311 **FAX:**

DOLLARS (NET CASH) \$11, 670.00 Includes Labor, Materials (Tax Exempt)

Scope of work:

Includes:

- Demolition of existing doors and frames (North, south & East single doors and transom).
- Installation of new
 - (3) Kawneer 451T thermally broken aluminum frames (North, south & East single doors and transom).
 - (3) Kawneer 3070 medium style doors with 10" bottom rails (North, south & East single doors and transom).
- Door hardware includes LCN 4040Closures, Butt hinges, RIM panic exit devise, threshold and sweeps.
- Black anodized aluminum finish.
- Hardcoat LoE tempered insulated glass.
- Caulking aluminum frame interior and exterior perimeter (Caulking to match alum frames).

Excludes:

Taxes, No permits, no temporary enclosures, no final cleaning of glass or metal materials.

Thanks for the opportunity, let me know if you have any questions.

ACCEPTANCE

This proposal is subject to acceptance within 30 days of the above date and providing that such acceptance, properly signed, is delivered to Allied Glass Products, prior to any rise in prices of material or labor required as part of this proposal. This proposal may be withdrawn at any time prior to acceptance, and may also be withdrawn or cancelled after acceptance if the credit status of the one to whom this proposal is made is not approved by Allied Glass Products. Any clerical errors are subject to correction.

This proposal, together with the Terms, Liability and Conditions stated on the reverse side hereof, shall become the governing contract upon execution by both parties in the appropriate space provided.

Accepted _____

Allied Glass Products

Date _____

By Matt Thissen

SEE OTHER SIDE

TERMS

Terms of payment are net cash. Progress payments consisting of ninety percent (90%) of the value of all materials delivered to the job work performed during any calendar month shall be paid us on or before the 10th of the following month. The balance in full shall be paid us before the 10th of the month following completion of our contract. A monthly service charge equal to one and one-half percent (1 ½%) of the unpaid balance will be added in the event payment is not made in accordance with the above. Any rights of recovery hereunder by Allied Glass Products shall include attorney's fees incurred or paid by Allied Glass Products. Any claim on account of defective labor or material or dissatisfaction with the job for any other reason shall be deemed waived, unless we be notified in writing specifying in detail the items complained of, within ten (10) days from completion of job. Item 17.

LIABILITY

Allied Glass Products assumes no liability for compliance with any building codes or ordinances or any other Bill or Act governing glass, glazing, or the framing of same if the material or/materials and method or/methods of installation are per plans and/or specifications prepared by others.

CONDITIONS

1. Should you accept this proposal, yet use your own contract form, it is understood that we shall incorporate and make a part thereof of a true copy of this proposal and all of its terms and conditions.
2. The recipient of this proposal is reminded that he is responsible for compliance with any and all Federal, State or Local Safety Laws and/or Building Codes with respect to safety precautions. Impact restrictions and wind loading, by virtue of the specifications, either verbal or written, on which we based our proposal.
3. The Work, as defined in the Contract, will be performed in a prompt and diligent manner. The Work will be started within ten (10) working days after we receive notification and determine that sufficient areas are ready for glazing, to insure reasonably continuous progress toward completion of the Work. We shall not be responsible for delays in performance caused by war, accidents, embargoes, fires, lock-outs, strikes, walk-outs; acts of God; unusual delays in the transportation or acquisition of materials equipment, and supplies; appropriation or requisition of materials, supplies, equipment, or facilities by any governmental authority; changes and revisions in the Work ordered pursuant to paragraph 13 below; or by any other cause beyond our control. We shall not install material and perform the Work under unfavorable weather conditions, as defined in manufacturer's instructions, or as determined by accepted practices in the glass and glazing industry.
4. The Work, as defined herein, does not include the cleaning of glass, metal construction, or spandrels and unless specifically included on the reverse side hereof, does not include perimeter caulking between our metal construction and adjacent masonry or other framing material.
5. All materials will be furnished in accordance with industry established tolerance with respect to color variances, thickness, and size, finish, texture, and performance standards. Because of its numerous and uncontrollable sources, we assume no responsibility of the formation of condensation or frost on glass or metal framing.
6. All backing, framing, and masonry openings pertinent to our Work must be erected plumb and straight, and in exact accordance with working details and specifications prepared or approved by us. The furnishing and complete erection of backing, framing, and masonry for the reception of our glass and metal shall be done by others. The glazing of glass in steel casement sash, or other sash requiring the glass to be set from outside a multi-story building from a swing stage or other apparatus, will be done after all sash are set complete in their respective openings, and will require that the sash be made available for our glazing in bays or tiers the full height of the building. Before glazing is started, the ground around the building shall be graded level and back filled against the building, otherwise, an extra charge shall be applied.
7. We are to be provided with suitable space at the job site for storage of our materials, without charge to us.
8. We shall keep the building and premises clear of debris and rubbish arising from performance of our Work. We shall not accept or pay charges for removal of debris and rubbish by others, unless previously authorized by us in writing.
9. We shall not be liable for breakage of or damage to glass, metal construction, and other materials, after installation, unless caused directly by our own employees.
10. When contract is based on reuse of owner's glass or other materials, no rejections will be allowed except at owner's expense.
11. After completion of installation, we assume no responsibility for stains or corrosion which may occur on metal storefront construction or glass.
12. If this contract is executed by and between us and a general contractor, we shall not be liable for payment of any charges for use of telephone, electricity, heat, water, sheds, elevators, material hoists, scaffolding, ventilating, pumps, gangways, or sanitary facilities, or for plaster patching, office expenses, stenographic fees, watchmen, guards, and general cleaning, or any other back charge or pro-rated charge whether specifically billed to us or taken as an allowance or deduction against the contract price.
13. We shall make additions, alterations, changes, deviations, and revisions in our Work only under the following conditions:
 - (1) If, during the final detailing of sash, metal construction or their openings, sizes of glass or metal are changed from those required for openings sizes shown in drawings on which our proposal is based;
 - (2) If a change or revision of the plans and specifications upon which this proposal is based is necessitated because of the non-compliance with any Federal, State or Local Safety or Building Codes;
 - (3) If you request in writing an alteration, change, deviation, or revision in the Work.Under any of the three conditions, we shall promptly submit for your acceptance, written cost or credit proposals for such revised Work, and shall not be required to perform such revised Work unless and until agreement is reached on our cost or credit proposals.
14. Any dispute or difference shall be subject to arbitration, if desired by either party to contract.
15. Whenever the plans and specifications (if they exist) cannot be harmonized with any of the provisions and conditions of this proposal, the provisions and conditions of this proposal shall govern and prevail.
16. Allied Glass Products maintains adequate insurance coverage for workmen's compensation, public liability, property damage, automotive and State unemployment taxes and will furnish evidence of such insurance if requested. However, any loss or damage caused by fire or vandalism to material delivered to the building, whether installed or not, shall be assumed by the owner or his insurance company.
17. We are an equal opportunity employer.

201 Southeast Shurfine Dr Suite 6, Ankeny, Iowa 50021
Phone Mobile 6362121575
brandon.loveconvergint.com

January 18, 2022

Oelwein Fire Department
Oelwein Fire Department
501 Rock Island Road Oelwein, Iowa 50662
Attention: Julie Phillips

Quotation: BL07409061P
RFP#:
License/Cert

Reference: Access Control Installation

On behalf of Convergint's global network of colleagues, I would like to personally thank you for providing Convergint with the opportunity to present this proposal addressing your electronic security needs. We are confident that this proven solution is both comprehensive and customized to meet your needs today, and in the future.

Convergint's reputation for service excellence is backed by a foundational commitment to our core value of service, and we have been recognized as the #1 Systems Integrator by SDM Magazine. This recognition reflects the strong relationships Convergint has developed with the industry's top technology manufacturers, and our history of success with providing exceptional service to our customers.

Our guiding principle has always been to be our customers' best service provider. Our dedicated and certified team of professionals strives to uphold our customer-focused, service-based mission to make a daily difference for our customers. After achieving a successful on-time and on-budget project installation, Convergint will provide you with the industry's best ongoing service, including our 24/7 customer portal iCare, designed to track service work orders, project progress, and provide you with detailed metric reporting for continuous improvement.

The following security proposal is specifically designed to meet your needs. As your single point of contact, please feel free to contact me with any additional questions you may have. Thank you again for trusting Convergint as your partner.

Scope of Work

SCOPE OF WORK:

Convergent Technologies will provide, install and program an Access Control System, which will function as the primary method to control access to your facility.

Door Locations & Detail

A total of **2** doors will be secured by the access control system. Each door will be outfitted with a new card reader, door contact, electric lock and request to exit motion device unless otherwise noted below. Door handles, crash bars, latches, deadbolts, keyed cylinders, and any other latching hardware are not included in this proposal unless otherwise noted below.

1. Fire Department Door 1 – Quote includes Reader, REX Motion and Door Contact. Electronic locking hardware to be determined and is not included in this quote
2. Fire Department Door 2 – Quote includes Reader, REX Motion and Door Contact. Electronic locking hardware to be determined and is not included in this quote

Head End Location

- **One (1)** control panel is required. The panel will be located in the following area:
- **Panel to be located in storage closet next to office with work station**
- The control panels will require 120V AC hardwired connection. This to be done by a qualified licensed electrician and shall be provided by the customer.
- Dedicated network jack, I.P. Address, Subnet Mask and Gateway information are required for communication. The control panel will require **(1)** network connection with **(1)** static IP addresses, which shall be provided by the customer.

Programming

Convergent Technologies shall provide all necessary labor to configure and program the system. The customer is responsible for defining access levels, time zones, personnel data, etc., along with the input of any other user-defined data.

Cabling

- Wire, cable and installation of wire and cable shall be completed by Convergent.
- Conduit that is required for wire runs shall be provided and installed by others.

Rental Equipment & Permits

- Any local permits needed are not included in this proposal.
- This quote includes the price to rent a lift for one day to run cable across the ceiling in the garage side of the fire department

Additional Information

- General labor hours are accounted for in this quote. ore labor hours may need to be added to fully perform the scope of work.
- Locking hardware is not included in this proposal as doors are being replaced at the Fire Department
- A change order will be needed to update the quote to include the locking hardware once doors are installed.

Materials

Line	Qty	Part	Description	Unit Price	Extended Price
1	Lenel Enclosure/Controller/Lock Power				
2	1.00	LNL-X2220	Intelligent Dual Reader Controller powered by 12 or 24 VDC 500mA (w/o Rdr Power),, size (6 (152mm) W x 8 (203mm) L x 1 (25mm)H); 6 MB standard cardholder flash memory, 50,000 of event memory, maximum of 32 devices, On-board Ethernet, Dual Path capability, on-board two door control, OSDP Secure Channel encryption with OnGuard 7.2, Wiegand or F2F; eight inputs, four outputs, cabinet tamper and power fault input monitors. Approvals: FCC Part 15, CE, RoHS, UL 294, UL 1076, CAN/ULC 60839-11-1:2016, CSA C22.2 No. 205-1983, cUL/ORD-C1076	\$ 1,871.43	\$ 1,871.43
3	1.00	AL400ULXB2	12VDC 4A, 24VDC 3A BOARD	\$ 164.94	\$ 164.94
4	1.00	ALT-TM400	MERCURY BOARD ENCLOSURE	\$ 175.37	\$ 175.37
5	1.00	ALT-ACM4	ACCESS POWER CONTROLLER;4 FUSEPROTECTED	\$ 46.51	\$ 46.51
6	1.00	ALT-VR6	VR6	\$ 52.16	\$ 52.16
7	Door Components - HID Readers, REX Motions, Door Contacts				
8	2.00	1076D-G	1 DIAMETER RECESSED STEELDOOR CONTACT W/ WIRE LEADSPDPT, GREY	\$ 21.80	\$ 43.60
9	2.00	HID-20NKS00000000	SIGNO 20,BLK/SLVR,PIG,CRD PFL STD,MA RDY	\$ 203.61	\$ 407.22
10	2.00	BOS-DS160	PIR REQUEST TO EXIT SENSOR WITH SOUNDER	\$ 75.21	\$ 150.42

Line	Qty	Part	Description	Unit Price	Extended Price
11	1.00	4461030CT	4 Element Composite Cable Plenum Ylw Jkt CT Print	\$ 1,037.14	\$ 1,037.14
12	0.20	556609	23-4P Unshielded Solid Plenum Cat6 Blu Jkt	\$ 390.00	\$ 78.00

Equipment Total	\$	4,026.79
Total Labor/Other Costs	\$	3,793.22
Freight/Warranty	\$	407.15
Tax if Applicable	\$	0.00
Total Project Price	\$	8,227.16

Clarifications and Exclusion

1. All work proposed herein, shall be performed during normal business hours Monday through Friday 8:00 am - 5:00 pm.
2. Low voltage wiring shall be installed via open air code approved methods.
3. Provision or installation of conduit, wire, boxes, fittings or other electrical installation materials unless specifically listed under Inclusions or Bill of Materials.
4. Permits or associated fees are not included.
5. Customer to provide static IP addresses and network connections at panel locations.
6. Customer to provide a secured staging & storage area for project related materials.
7. Pricing assumes that electronic Auto CAD files are available from customer for our use in creating submittal drawings.
8. Twenty-Five percent (25%) of the proposed sell price shall be payable to Convergent for project mobilization. Mobilization shall be invoiced and due upon customer acceptance of this proposal.
9. Proposal does not include sales tax unless otherwise noted.
10. Anything in the Contract Documents notwithstanding, in no event shall either Contractor or Subcontractor be liable for special, indirect, incidental or consequential damages, including commercial loss, loss of use, or lost profits, even if either party has been advised of the possibility of such damages.
11. Convergent reserves the right to negotiate mutually acceptable contract terms and conditions with customer by making mutually agreeable changes to the formal contract included in the Bid Documents.
12. Customer acknowledges that supply-chain and shipping difficulties may result in unavoidable delays in deliveries of materials despite timely placement of orders and efforts by Convergent and its suppliers to avoid such delays. Customer agrees to provide Convergent with reasonable extensions of time to the extent of any such delays and Convergent agrees to make reasonable efforts to avoid or minimize such delays. Customer further acknowledges that the above-referenced supply-chain and shipping difficulties may result in unanticipated increases to Convergent's proposal pricing on products covered by this quote or any resulting agreement and that such increases may occur between the time this quote is provided, or any resulting contract is executed and the time when Convergent actually purchases the products covered by this quote or a resulting agreement. Customer agrees that it will pay any such increase in Convergent's initial pricing of obtaining the products above the proposal pricing upon which the quote or agreement was based, by change order or otherwise, and Convergent agrees that it shall make commercially reasonable efforts to minimize any such increase.

Performance Items

Items Included	
Applicable Taxes	Freight (prepaid)
Installation of Control Equipment Enclosures	Installation of Control Panels
Loading Software on Customer Provided Computer	Mounting/Termination of Proposed Devices
One-Year Warranty on Labor	One-Year Warranty on Parts
Owner to Provide Static IP Addresses	Owner Training
Project Management	System Programming
Termination of Control Equipment Enclosures	Testing of all Proposed Devices

Items Excluded	
120 VAC Power and Fused Disconnect Switch	120 VAC Power Receptacles
Additional Lighting Requirements for Cameras	Attend General Contractor Project Meetings
Attend Owner Project Meetings	Authority having Jurisdiction permit drawing (requires customer CAD)
Cable	Ceiling Tiles and Ceiling Grid Repairs
Connection to Building Fire Alarm Panel	Correction of Wiring Faults Caused by Others
Door wiring typical connections	Electrical Installation Permit
Electrified Door Locking Hardware	Engineering and Drawings
Equipment rack layout drawing	FA Permit and Plan Review Fees
Fire Stopping (Excludes Existing Penetrations)	Fire Watch
Floor Coverings for Lifts	Floor plan with device placement and numbering (requires customer CAD)
Horizontal Core Drilling	Installation of Bridle Rings
Installation of CCTV Cameras	Installation of Conduit, Boxes and Fittings
Installation of Intercom Systems	Installation of Intrusion Panels
Installation of Low Voltage Wire	Installation of Network Cabling to Card Readers
Installation of Network Cabling to IP Cameras	Installation of Network Cabling to IP Intercoms
Installation of Specialty Backboxes	Installation of Terminal Cabinets
Installation of Video Recorders (DVR/NVR)	Installation of Wire and Cable
Installation of Wire Hangars	Lifts
Low Voltage Permits	Material (listed in the BOM)
On-Site Lockable Storage Facility	Operations & Maintenance Manuals
Owner to Provide DHCP Lease Reservations for Network Connected Devices	Panel Wall Elevation drawing (may require customer CAD)
Panel wiring with point to point connections	Patch and Paint
Payment & Performance Bonds	Record Documentation (As-Built)
Riser drawing with home run wiring	Servers by Convergent
Servers by Others	Specialty Backboxes
Submittal Drawings	System Engineering
System is Design-Build	System Meets Plans/Drawings
Terminal Cabinets	Vertical Core Drilling
Wire	Workstations by Convergent
Workstations by Others	

Total Project Investment:

\$ 8,227.16

Thank you for considering for your Security needs. If you have any questions or would like additional information, please don't hesitate to contact me immediately. If you would like to proceed with the scope of work as outlined in this proposal, please sign below and return to my attention.

Sincerely,

Brandon Love
Convergint
Brandon Love

By signing below, I accept this proposal and agree to the Terms and Conditions contained herein

Julie Phillips

Customer Name (Printed)

January 18, 2022

Date

Authorized Signature

Title

Throughout this Installation Proposal, the term, "Convergent" refers to the Convergent Technologies affiliate operating in the state/province in which the work is being performed.

SECTION 1. THE WORK

This Installation Proposal takes precedence over and supersedes any and all prior proposals, correspondence, and oral agreements or representations relating to the work set forth in the attached scope of work ("Work"). This Installation Proposal commences on the Start Date as specified in the attached scope of work and represents the entire agreement between Convergent and Customer (the "Agreement"). In the event any provision of this Agreement is held to be invalid or unenforceable, the remaining provisions of this Agreement shall remain in full force.

Convergent agrees in accordance with the mutually agreed project schedule:

- a. To submit shop drawings, product data, samples and similar submittals if required in performing the Work;
- b. To pay for all labor, materials, equipment, tools, supervision, programming, testing, startup and documentation required to perform the Work in accordance with the Agreement;
- c. Secure and pay for permits and governmental fees, licenses and inspections necessary for proper execution and completion of the Work, unless local regulations provide otherwise; and
- d. Hire subcontractors and order material to perform part of the Work, if necessary, while remaining responsible for the completion of the Work.

Customer agrees in accordance with the mutually agreed project schedule, and at no cost to Convergent:

- a. To promptly approve submittals provided by Convergent;
- b. To provide access to all areas of the facility which are necessary to complete the Work;
- c. To supply suitable electrical service as required by Convergent; and
- d. That in the event of any emergency or systems failure, reasonable safety precautions will be taken by Customer to protect life and property during the period of time from when Convergent is first notified of the emergency or failure and until such time that Convergent notifies the Customer that the systems are operational or that the emergency has cleared.

No monitoring services are included in the Work. Any such services shall be governed by a separate agreement.

Title to the Work, including any materials comprising the Work, shall pass to Customer as the Work is completed and the materials are incorporated into the Work at Customer's site. If materials are earlier stored on Customer's site pursuant to agreement between Customer and Convergent, title with respect to such materials shall pass to Customer upon delivery to Customer site.

SECTION 2. PRICING

Pricing and amounts proposed shall remain valid for 30 days unless otherwise specified. Price includes only the material listed based on Convergent's interpretation of plans and specifications unless noted otherwise. Additional equipment, unless negotiated prior to order placement, will be billed accordingly. Sales taxes, (and in Canada GST/PST) and any other taxes assessed on Customer shall be added to the price upon invoice to Customer.

SECTION 3. INVOICE REMITTANCE AND PAYMENT

If the Work is performed over more than a month, Convergent will invoice Customer each month for the Work performed during the previous month. Customer agrees to pay the amount due to Convergent as invoiced, within thirty (30) days of the date of such invoice. If the Work is completed in less than one month, Customer agrees to pay Convergent in full after the Work has been performed within thirty (30) days of the date of being invoiced. Invoices shall not include or be subject to a project retention percentage. If Customer is overdue in any payment to Convergent, Convergent shall be entitled to suspend the Work until paid, and charge Customer an interest rate 1 and 1/2% percent per month, (or the maximum rate permitted by law, whichever is less), and may avail itself of any other legal or equitable remedy. Customer shall reimburse Convergent costs incurred in collecting any amounts that become overdue, including attorney fees, court costs and any other reasonable expenditure.

SECTION 4. WARRANTY

Convergent provides the following SOLE AND EXCLUSIVE warranty to the Customer:

For the period of one (1) year, commencing at the earlier of substantial completion of the Work, or first beneficial use, ("Warranty Period"):

- a. That Work performed under this Agreement will be of good quality;
- b. That all equipment will be new unless otherwise required or permitted by this Agreement;
- c. That the Work will be free from defects not inherent in the quality required or permitted; and
- d. That the Work will conform to the requirements of this Agreement.

The Customer's sole remedy for any breach of this warranty is that Convergent shall remove, replace and/or repair at its own expense any defective or improper Work, discovered within the Warranty Period, provided Convergent is notified in writing of any defect within the Warranty Period.

Any equipment or products installed by Convergent in the course of performing the Work hereunder shall only carry such warranty as is provided by the manufacturer thereof, which Convergent hereby assigns to Customer without recourse to Convergent. Upon request of Customer, Convergent will use commercially reasonable efforts to assist Customer in enforcing any such third-party warranties. This warranty excludes remedy for damage or defect caused by abuse, modifications not executed by Convergent, improper or insufficient maintenance, improper operation, or normal wear and tear under normal usage. NO FURTHER WARRANTIES OR GUARANTIES, EXPRESS OR IMPLIED, ARE MADE WITH RESPECT TO ANY GOODS OR SERVICES PROVIDED UNDER THIS AGREEMENT, AND ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE ARE EXPRESSLY DISCLAIMED.

SECTION 5. CHANGES

Without invalidating this Agreement or any bond given hereunder, Customer or Convergent may request changes in the Work. Any changes to the Agreement shall be in writing signed by both Customer and Convergent. If Customer orders any additional work or causes any material interference with Convergent's performance of the Work, Convergent shall be entitled to an equitable adjustment in the time for performance and in the Agreement Price, including a reasonable allowance for overhead and profit.

SECTION 6. FORCE MAJEURE

Neither Customer nor Convergent shall be responsible or liable for, shall incur expense for, or be deemed to be in breach of this Agreement because of any delay in the performance of their respective obligations pursuant to this Agreement due solely to circumstances beyond their reasonable control ("Force Majeure") and without the fault or negligence of the party experiencing such delay. A Force Majeure event shall include, but not be limited to: accident, fire, storm, water, flooding, negligence, vandalism, power failure, installation of incompatible equipment, improper operating procedures, source current fluctuations or lighting. If performance by either party is delayed due to Force Majeure, the time for that performance shall be extended for a period of time reasonably necessary to overcome the effect of the delay. Any Services required by Convergent due to reasons set forth in this Force Majeure Section shall be charged to Customer in addition to any amounts due under this Agreement.

SECTION 7. INSURANCE

Convergent shall have the following insurance coverage during the term of this Agreement, and shall provide certificates of insurance to the Customer prior to beginning work hereunder:

Worker's Compensation	Statutory Limits
Employer's Liability	\$1,000,000 per occurrence /aggregate
Commercial General Liability	\$1,000,000 per occurrence/aggregate
\$2,000,000 general aggregate	
Automobile Liability	\$1,000,000 per occurrence/aggregate
Excess/Umbrella Liability	\$10,000,000 per occurrence/aggregate

All insurance policies carried by Convergent shall be primary to and noncontributory with the insurance afforded to Customer and shall name the Customer as "additional insured", with respect to liability arising out of work performed by Convergent, as applicable, but only to the extent of liabilities falling within the indemnity obligations of Convergent, pursuant to the terms of this Agreement. Convergent shall provide to the Customer no less than thirty (30) days' notice prior to the termination or cancellation of any such insurance policy.

SECTION 8. INDEMNIFICATION

Convergent shall indemnify and hold Customer harmless from and against claims, damages, losses and expenses, attributable to bodily injury, sickness, disease or death, or to destruction of tangible property, but only to the extent caused by: a) the negligent or willful acts or omissions of Convergent or Convergent's employees or subcontractors while on Customer's site, or b) the malfunction of the equipment supplied by Convergent, or c) Convergent's breach of this Agreement.

IN NO EVENT SHALL EITHER CONVERGENT OR CUSTOMER BE LIABLE TO THE OTHER PARTY HERETO FOR SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING COMMERCIAL LOSS, LOSS OF USE OR LOST PROFITS, EVEN IF THAT PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT WILL CONVERGENT BE LIABLE TO CUSTOMER FOR ANY AMOUNTS IN EXCESS OF THE AMOUNTS PAID BY CUSTOMER TO CONVERGENT.

It is understood and agreed by the parties hereto that Convergent is or may be providing intrusion products which are designed to provide notification of certain events but are not intended to be guarantees or insurers against any acts for which they are supposed to monitor or inform. Convergent's indemnification obligation pursuant to Section 8 herein, does not apply to the extent the loss indemnified against is caused by any intrusion product or software provided by but not manufactured by Convergent. Convergent shall have no liability to Customer for any losses to the extent such losses are caused by the intrusion product or software. Customer shall indemnify, defend, and hold harmless Convergent, from and against all claims, lawsuits, damages, losses and expenses by persons not a party to this Agreement, but only to the extent caused by such intrusion product or software provided by but not manufactured by Convergent.

SECTION 9. COMPLIANCE WITH LAW, SAFETY, & HAZARDOUS MATERIALS

This Agreement shall be governed and construed in accordance with the laws of the state/province in which the Work is being performed. Convergent agrees to comply with all laws and regulations relating to or governing its provision of the Work. Convergent shall comply with all safety related laws and regulations and with the safety program of the Customer, provided such program is supplied to Convergent prior to beginning work.

In the event that Convergent discovers or suspects the presence of hazardous materials, or unsafe working conditions at Customer's facility where the Work is to be performed, Convergent is entitled to stop the Work at that facility if such hazardous materials, or unsafe working conditions were not provided by or caused by Convergent. Convergent in its sole discretion shall determine when it is "safe" to return to perform the Work at Customer's facility. Convergent shall have no responsibility for the discovery, presence, handling, removing or disposal of or exposure of persons to hazardous materials in any form at the Customer's facility. Customer shall indemnify and hold harmless Convergent from and against claims, damages, losses and expenses, including but not limited to, reasonable attorney's fees, arising out of or resulting from undisclosed hazardous materials, or unsafe working conditions at Customer's facility.

Customer acknowledges that applicable law or regulation may limit Customer's rights and impose obligations with respect to information or data obtained using software capable of obtaining what may in certain circumstances be characterized as biometric information (individually and collectively, the "Software") and agrees that Customer is solely responsible to ensure its own compliance with such laws or regulations. Customer shall completely indemnify, defend (including pay attorneys' fees and disbursements), and hold harmless Convergent, its affiliates, and any employees, agents, contractors or representatives of any of the foregoing from and against any and all losses, liability, damages, penalties, expenses, claims, demands, actions, or causes of action, judgments (finally awarded) or settlements (individually and collectively, "Liabilities") arising from or related to any intentional or negligent acts or omissions of Customer or any of its agents, affiliates, employees, or representatives arising from or related to the Software, any hardware, software, or other services associated with the Software, or the use of any of the foregoing by or on behalf of Customer, including but not limited to those arising from or related to Customer's failure to comply with applicable laws or regulations related to its use of the Software or any hardware, software, or other services associated with the Software, including but not limited to the Customer's failure to obtain any necessary consents from affected individuals or provide any necessary disclosures or protections with respect to the information of such individuals under any applicable privacy or data security law, but excluding matters for which Convergent has agreed to indemnify Customer from and against third party claims for copyright and trade secret infringement under the terms of the End User License Agreement for the Software between Convergent and Customer. Notwithstanding the foregoing, Customer and Convergent agree that Liabilities suffered by a third party (other than an affiliate of Convergent) which are an element of loss subject to indemnification under this paragraph shall be deemed direct damages.

SECTION 10. DISPUTES

In the event of any dispute between Convergent and Customer, Convergent and Customer shall first attempt to resolve the dispute in the field, but if that is not successful, then in a meeting between authorized officers of each company. If settlement attempts are not successful, then the dispute shall be decided exclusively by arbitration. Such arbitration shall be conducted in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association currently in effect and shall be a final binding resolution of the issues presented between the parties. The prevailing party shall be entitled to recover its reasonable attorneys' fees and costs.

SECTION 11. MISCELLANEOUS

Neither party to this Agreement shall assign this Agreement without the prior written consent of the other party hereto. Convergent may assign this Agreement to any of its parents, subsidiaries or affiliated companies or any entity majority owned by Convergent.

Notices shall be in writing and addressed to the other party, in accordance with the names and addresses of the parties as shown above. All notices shall be effective upon receipt by the party to whom the notice was sent.

A waiver of the terms hereunder by one party to the other party shall not be effective unless in writing and signed by a person with authority to commit the Customer or Convergent and delivered to the non-waiving party according to the notice provision herein. No waiver by Customer or Convergent shall operate as a continuous waiver, unless the written waiver specifically states that it is a continuous waiver of the terms stated in that waiver.

The Sections regarding invoicing, warranty, and indemnity, and disputes shall survive the termination of this Agreement.

Library Board Minutes January 11, 2022

The Oelwein Public Library Board of Trustees held its regular board meeting on Tuesday, January 11, 2022 at 5:00 p.m. at the library.

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

Absent: Ingersoll

President Mars called the meeting to order at 5:08 p.m.

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

Correspondences: none

Trustee Training: The Board reviewed the standard on access in the Children's Library. The Children's Library has furnishings and shelving designed for use by children.

Director's Report:

- On January 9, the library began Sunday hours.
- The director attended Annie's Project steering committee meeting. These classes will be offered to farm women from the surrounding area. Classes will be held at the Oelwein Plaza from February 28-April 4.
- Fayette County Library Association met with the County Supervisors in regards to County Funding for the libraries. A 6% increase was requested.
- The director met with the city council to review the library budget request.
- A patron donated funds to be used for purchasing the Ancestry database.
- The online library conference, ILOC, will be January 20.
- The sewer backed up from the staff restroom. Drain Doctor fixed the issue and was able to repair the damage that was caused from a previous company.
- Former library director, Vivian Petrik, passed away. An orchid was sent to the funeral home from the library. Vivian had served as the director for 32 years.

Friend's Report:

- There was no January meeting.
- Friends took down the library Christmas Tree.

Bills: Bills were reviewed. The SELS bill is for the solar charging bench which is part of the ARPA grant. Gilson made a motion to approve the bills. Seconded by Berryman. Motion carried.

Progress on Goals:

- The material budget will not increase by 10% for the upcoming fiscal year.
- The Ancestry database will be added to the collection.
- Staff will be attending a monthly, online safety class. ILOC is available to all staff as well as online courses available through the State Library.
- Jared Stewart is working on plans for parking lot improvements to be done this spring.
- The steel beams will be repainted in the spring.

- Staff are tracking patron hourly usage patterns for re-evaluating library open hours. The board would like to review the usage patterns results at the April meeting. Attendance records have increased by 36% since the return to normal services and programming attendance for children has increased from 26 attendees to 192 when comparing July – December of 2020 and 2021.

Director Contract: The library board reviewed the contract for the library director. Berryman made a motion to approve the contract. Seconded by Kerns. Motion carried.

Policy Review: The Board reviewed the Programming policy. Berryman made a motion to accept the programming policy as reviewed. Seconded by Kerns. Motion carried.

Adjourn: Gilson made a motion to adjourn at 6:10.

The next meeting will be February 8 at 5:00 p.m.

Respectfully submitted,
Susan Macken



Minutes

Park & Rec Meeting
City Hall

Tuesday January 18th, 2022 - 5:15 PM

Park and Recreation

www.oelwein.fun

Call to Order: 5:15pm

Roll Call: Burkhart, Gearhart, Johnson, Jorgensen, Lenz, Meska, Stasi, Taylor

Attending: Gearhart, Johnson, Jorgensen, Lenz, Meska, Stasi, Burkhart-5:25

Absent: Taylor

Approval of Minutes

- Consideration of a motion approving the minutes of the November 16th, 2021 meeting

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

Lenz Introduction

Lenz stated that he grew up in the Oelwein community. Lenz stated that he is excited to be on council and is interested in allowing side by sides in the community and would like to see streets and housing improvements continue.

Recreation Update

Burkhart stated that the 2nd session of dodgeball is starting in Feb to March and itty bitty basketball is ending in February. Burkhart stated that she is starting signups earlier this year for summer programs and is need of coaches/referees. Burkhart stated that Women's volleyball concluded in December and started coed with 6 teams. Burkhart that the 9k in grant money for assistance is being used twice as fast, using them on 3 month passes for the wellness center, 50% on pool and 50/70% on rec. Burkhart stated that they are working on CPR classes for staff with adding two new staff members. Burkhart stated that they had one tournament and two more planned. Burkhart stated that she is going to talk at a Upper Iowa class and hopes to get an intern.

Aquatics Update:

Johnson stated that these past two months at the aquatic center contractors installed the shelter at the facility. The City was told this would be completed before the 2021 pool season started but contractors were busy with other projects. Local contractors Kevin Stickle and Steve Cockerham installed the 20x20'

shelter on the existing concrete pad. This shelter will be used for pool rentals and the City already has the picnic tables for this structure. The fence line will be rerouted so that the shelter will be inside the facility. Johnson explained that this will enable the north bathrooms to be used once again as it was difficult to keep an eye on them before with limited vision in the area. Johnson stated that a tell roof was installed that matches the rest of the facility.

Johnson stated that Eastern Iowa Surveillance stopped in this past month to replace a switch that was hit by lightning. Johnson stated that this company did a great job installing the surveillance system and their customer service is excellent. Johnson stated that this years' pool manager Kim lawless and he met with returning lifeguards over the school Christmas break. In that meeting, they talked about recruiting more guards and handed out several applications to give to friends. Johnson stated that interviewed 23 kids for lifeguard positions this past Sunday afternoon. Johnson stated that they are getting a jump on the hiring and completing the paperwork so that the beginning of the season will be easier. Johnson stated that he is working with other park and rec departments to setup lifeguard training classes to get the guards certified.

Trails Update

- Segments 2&3
- Trail Counts

Johnson stated that all the signs have been installed and that trail segment one is completed.

Johnson stated that council made the final pay request to Bacon Concrete LLC and closed out the project. Johnson stated that he is still working on getting approval for segment 2 as council does not want to help with the removal of the retaining wall on West Charles Street. Johnson stated that since the structure is not connected the household that that disqualifies her from grant funding. Johnson stated that council directed staff to look into assessing the individual to complete the project.

Johnson stated that the trails committee received another donation from Community Bank for \$2,500 for future trail development as part of their two-year commitment. Johnson showed the board the trail total counts for 6th months of usage in the second half of 2020. Johnson stated that the total count was 12,841 users for that period. Johnson stated that this great information to have for grant writing for future trail funding.

Site	2021 trail totals							ADT
	July	Aug	Sept.	Oct	Nov.	Dec.		
Arlington Place Oelwein		512	388	294	115	242	134	9.11
Platt Park Oelwein	2845	2523	2458	1676	950	704	60.45	

Total Trail Users 12,841

Parks/Cemetery Update

This month in the park department, Johnson has been busy with interviewing and lining up paperwork for the new park assistant. Johnson stated that they had a good response to the job posting with many applications accepted. Johnson stated that they had several candidates with supervisory experience and pool experience. Johnson stated that Nathan Weidemann was chosen with his supervisory experience and work history. Nate already lives in town, has already jumped into the maintenance of the equipment, and has done a great job so far.

Johnson stated that Chris and Willie came in during the month of November and poured twelve more disc golf pads as we are wrapping up concrete pouring. Johnson stated that all 18 pads have been poured and all 18 baskets are installed at City Park. Johnson said that in the spring they will backfill dirt around all the pads and wrap up the project with the signage. Johnson stated that this project was funded with a grant through the rotary foundation. Johnson showed a map of the disc golf course again with the entire layout.

Johnson stated that he took Burkhart to Mt. Vernon this past month to take a tour of the Buresh Wellness Center. This new facility was just built before COVID hit in 2020 and is a fantastic facility. Johnson stated that they received the new mower for the park department in December that he ordered last January. Johnson stated that the swing replacement finally came after months of waiting. Johnson stated that all the snow removal equipment was ready to go as they have gone out three times this season so far. Johnson stated that he cleaned up the yard area around the shop as with the busy season and several projects that went through slowly cluttered the area over the season. Maintenance is ongoing with some of the bigger equipment so Johnson could get it out of the shop and into storage.

On Saturday December 4th Johnson and the Tree Board met downtown to trim the trees in the downtown streetscape. Johnson stated that this annual trimming is something he started several years ago. Johnson said this is to keep the trees off buildings and keep out of the vehicle lanes and away from street signs. Johnson stated that Oelwein is lucky to have a great group of guys on the Tree Board. Johnson stated that earlier that morning he came to pick up the mess left by the old time Christmas event the night before.

Johnson had Chris and Willie come in push in all the posts for the new block signs at Woodlawn Cemetery with the skid loader. Johnson stated that they had another wind event in December in which the parks did not receive much damage, just some broken limbs that were cleaned up right away. Johnson stated that he did go around to all the parks and cemeteries to pull the flags down before the storm came. Johnson took advantage of the warm weather early in December and power sprayed the remaining equipment. The memorial bench for the Reeves family was picked up this month and will be installed at the

sports complex. I have finished and turned in the December monthly and annual report for the park department and finishing the 2022 brochure.

Board Member Updates

Meska stated that he is excited about the improvements at City Park going in.

Adjournment 5:43pm

Next Meeting: March 21



PARKS UPDATE, JANUARY 2022
PARKS / CEMETERY / AQUATICS / CAMPGROUND / TRAILS

Park and Recreation www.oelwein.fun

AQUATICS





PARKS UPDATE, JANUARY 2022
PARKS / CEMETERY / AQUATICS / CAMPGROUND / TRAILS

Park and Recreation www.oelwein.fun

AQUATICS



**Iowa
Surveillance
Team**



PARKS UPDATE, JANUARY 2022
PARKS / CEMETERY / AQUATICS / CAMPGROUND / TRAILS

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SIGNS INSTALLED



\$2,500 TRAIL DONATION



**Community
Bank of Oelwein**
Your Community, Your Bank

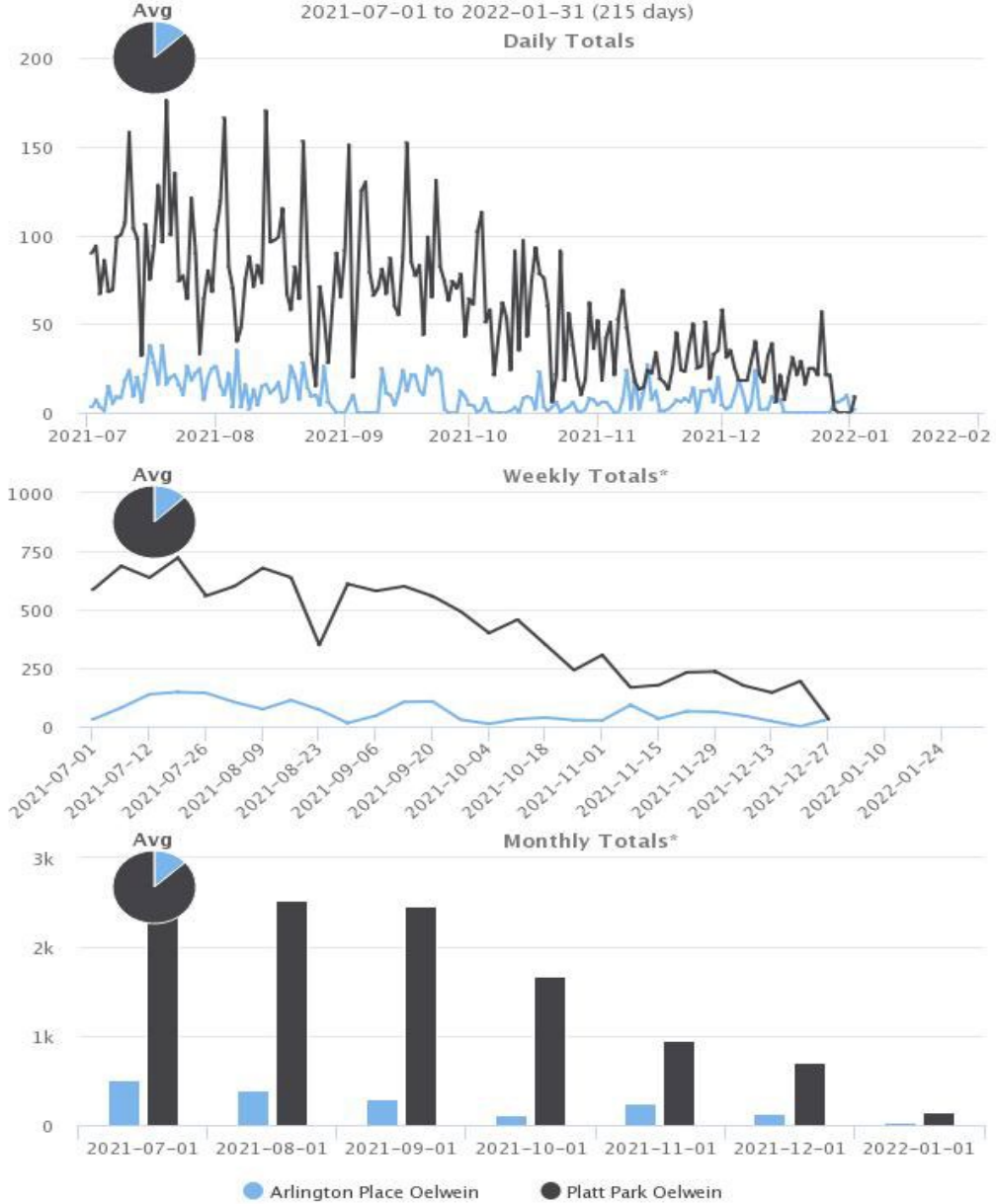


PARKS UPDATE, JANUARY 2022
 PARKS / CEMETERY / AQUATICS / CAMPGROUND / TRAILS

Park and Recreation **www.oelwein.fun**

Daily/Weekly/Monthly totals

2021-07-01 to 2022-01-31 (215 days)



2021 TRAIL TOTALS - 6-MONTH TOTAL

SITE	JULY	AUG	SEPT.	OCT	NOV.	DEC.	ADT
Arlington Place Oelwein	512	388	294	115	242	134	9.11
Platt Park Oelwein	2845	2523	2458	1676	950	704	60.45

TOTAL TRAIL USERS 12,841



PARKS UPDATE, JANUARY 2022
PARKS / CEMETERY / AQUATICS / CAMPGROUND / TRAILS

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BURIAL PREP



DISC GOLF



PARKS UPDATE, JANUARY 2022
PARKS / CEMETERY / AQUATICS / CAMPGROUND / TRAILS

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PARKS UPDATE, JANUARY 2022
PARKS / CEMETERY / AQUATICS / CAMPGROUND / TRAILS

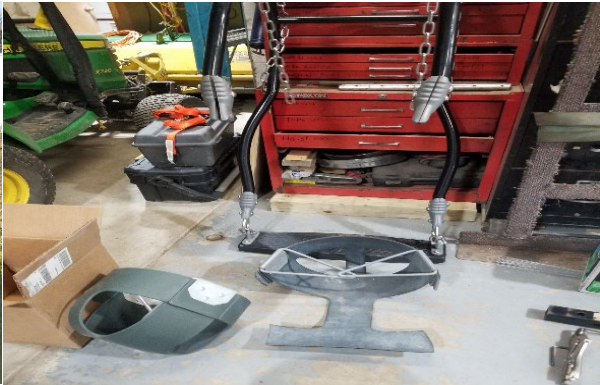
Park and Recreation www.oelwein.fun

BURESH WELLNESS CENTER



MOWER

SWING



SNOW PREP



LOT CLEANED

MAINTENANCE



PARKS UPDATE, JANUARY 2022
PARKS / CEMETERY / AQUATICS / CAMPGROUND / TRAILS

Park and Recreation www.oelwein.fun

DOWNTOWN TREE TRIMMING



NEW BLOCK SIGNS

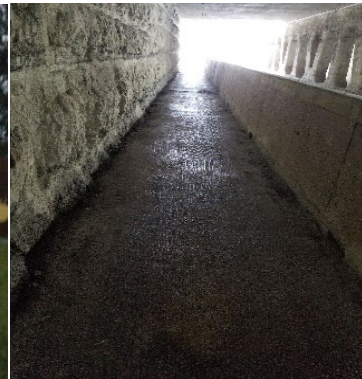
SNOW REMOVAL



FLAG REMOVAL

MINOR STORM DAMAGE

VIADUCT





PARKS MONTHLY UPDATE, JANUARY 2022 PARKS / CEMETERY / AQUATICS / CAMPGROUND / TRAILS

Park and Recreation www.oelwein.fun

MAINTENANCE



MEMORIAL BENCH



Annual Reports/Brochure



**OELWEIN PARK AND RECREATION DEPARTMENT
2022 ANNUAL BROCHURE**

Oelwein Park and Recreation Oelwein.fun



OPRD Mission Statement:

"It is the mission of the Oelwein Parks and Recreation Department to create recreational opportunities and provide consistent, reliable public service; creating diverse programs and services to promote community involvement; and being a leader in recreation and leisure services while preserving our facilities for future generations."


Our Facilities:

The Oelwein Parks Department, under the supervision of Superintendent Joshua Johnson MA, maintains 9 parks and recreational areas containing more than 173 acres of land. Also under the Parks Department's care is a 40 site campground that offers kayak and paddleboard rental on a 50 acre artificial "no-wake" lake, numerous shelter and playground areas and 3.78 miles of walk/bike trails and the Oelwein Family Aquatic Facility. The City of Oelwein currently offers nine shelters that are available for rental among several other smaller shelters throughout the parks. The Oelwein Family Aquatic Center offers Red Cross private swim lessons and facility rental for birthday and company gatherings. The Oelwein Recreation program is under the supervision of Jessica Burkhardt, which offers several leagues, clinics, competitions and events for youth and adults. The Williams Wellness Center provides optional 24 hour access, gym, weights, cardio equipment, track, racquetball court, fitness classes and personal training.

In This Issue

- Park Facilities
- Trails
- Aquatics
- Wellness Center
- Recreation
- Campground
- Special Events
- Cemetery
- Sponsorship

**2021 OELWEIN FAMILY AQUATIC CENTER
ANNUAL REPORT**



JOSHUA JOHNSON MA
OELWEIN PARK SUPERINTENDENT



PARKS UPDATE, JANUARY 2022
PARKS / CEMETERY / AQUATICS / CAMPGROUND / TRAILS

Park and Recreation

www.oelwein.fun

Daily Activities

www.oelwein.fun

- | | |
|---|--|
| <ul style="list-style-type: none"> ❖ Sanitizing shop and equipment ❖ Pick up garbage downtown ❖ Checking/maintaining parks, cemeteries ❖ Maintenance on equipment ❖ Order supplies for all departments | <ul style="list-style-type: none"> ❖ Safety meetings ❖ Meet with contractors ❖ Retrieve & upload trail count data ❖ Snow Removal |
|---|--|

Progress on Projects

www.oelwein.fun

- | | |
|--|--|
| <ul style="list-style-type: none"> ❖ Website work ongoing ❖ Trail easements/grants ❖ Work on Park and Rec master plan ❖ Finished pool winterization ❖ Pool shelter progress | <ul style="list-style-type: none"> ❖ Equipment maintenance ❖ CEU classes ❖ Block signs at Woodlawn completed ❖ Disc golf course pads installed |
|--|--|

Next Month and Future Projects

www.oelwein.fun

- | | |
|--|--|
| <ul style="list-style-type: none"> ❖ Diamond 3 in-field fencing ❖ Website work ❖ Remove old well houses at City Park ❖ Drinking fountain install Platt Park ❖ Arching sign for entrance at Woodlawn ❖ Replace decking on old bridge ❖ Grant writing ❖ Motor/Pump replacement at pool ❖ Install basketball anchors | <ul style="list-style-type: none"> ❖ Install new slide sign at pool ❖ Move fence line at pool ❖ Trail development ❖ Disc golf signage, backfilling ❖ Equipment maintenance ❖ Paint bathroom doors ❖ Redgate parking area ❖ Ash tree removal ❖ Sealcoating roads in Spring ❖ Prairie planting |
|--|--|

Joshua Johnson MA
Oelwein Park Superintendent





Dillon Law PC

209 E 1st Street
Sumner, Iowa 50674

City of Oelwein
Attn: Dylan Mulfinger
20 2nd Ave. SW
Oelwein, IA 50662

INVOICE

Invoice # 9607
Date: 01/05/2022
Due Upon Receipt

City of Oelwein nuisance/abatement work

nuisance/abatement work 657A's

Type	Date	Notes	Quantity	Rate	Total
Service	11/02/2021	11.02.2021: Review of files: Oelwein v. Jensen and Oelwein v. Hamilton; Attendance at court of same; conference with Shekleton and magistrate; .3 NJL	0.30	\$139.16	\$41.75
Expense	12/01/2021	Reimbursable expenses: filing fee 657a walker	1.00	\$255.00	\$255.00
Service	12/06/2021	review and update spreadsheet, email to admin CD, mayor and nathan	0.20	\$61.90	\$12.38
Service	12/06/2021	email to sam, review code sections and email chain re Weiland 619 1st st ne issues	0.30	\$61.90	\$18.57
Expense	12/09/2021	Reimbursable expenses: lien search on Cheryl Walker	1.00	\$150.00	\$150.00
Service	12/09/2021	initial drafting of Petition, several westlaw searches for addresses of defendants	1.00	\$61.90	\$61.90
Service	12/13/2021	Flat Rate: petition 657a	1.00	\$350.00	\$350.00
Service	12/13/2021	data entry, finish and file original notice and petition	0.50	\$61.90	\$30.95
Expense	12/14/2021	Reimbursable expenses: Service fee on Walker	1.00	\$60.00	\$60.00
Service	12/14/2021	draft directions for service x8, email to ted, draft consent x1, aos x1, email to estate recovery, WALKER matter	1.20	\$61.90	\$74.28
Service	12/15/2021	Review Weiland properties citations	0.50	\$139.16	\$69.58
Service	12/15/2021	review warthan letter	0.32	\$139.16	\$44.53

Service	12/16/2021	tcw Community development re worthen, wright, and other pending matters.	0.25	\$139.16	\$34.79
Service	12/17/2021	Brad Heins telephone call on house 657A issue for dec. mother.	0.25	\$139.16	\$34.79
Service	12/20/2021	12.20.2021: Conversation re: City of Oelwein v. various with Gumm; receipt of email from Gumm; .2	0.20	\$139.16	\$27.83
Service	12/21/2021	12.21.2021: Email from Wehling re: City of Oelwein v. various; .1 NJL	0.10	\$139.16	\$13.92
Service	12/21/2021	12.21.2021: Conference with magistrate re: City of Oelwein v. various; set trial dates and times and dismissals; .3 NJL	0.30	\$139.16	\$41.75
Service	12/22/2021	draft and file exhibit lists x12, update spreadsheet, review and save filings, email officers	2.00	\$61.90	\$123.80
Service	12/22/2021	email to nathan with updates on properties	0.10	\$61.90	\$6.19
Service	12/23/2021	call from Brad Heins, Brad Heins stop in to sign, file return of service for Parties in possession and Gary, email to Carol for billing, file consent for brad	0.70	\$61.90	\$43.33
Expense	12/23/2021	Reimbursable expenses: Service on Walker & Hines	1.00	\$50.00	\$50.00
Expense	12/27/2021	Reimbursable expenses: Service by Ted Phillips on Walker	1.00	\$25.00	\$25.00
Service	12/27/2021	Gary Wright status review. Additional time granted	0.25	\$139.16	\$34.79
Expense	12/27/2021	Reimbursable expenses: Sheriff service fee on Cheryl Walker	1.00	\$36.50	\$36.50
Service	12/27/2021	walker return of service, file	0.20	\$61.90	\$12.38
Service	12/27/2021	email correspondence with Officer schmelzer, case review	0.20	\$61.90	\$12.38
Service	12/28/2021	draft and file motion to continue in egeton matter, email to pat, email to office	0.30	\$61.90	\$18.57
Service	12/28/2021	review filing in egeton matter, email officer	0.20	\$61.90	\$12.38
Service	12/29/2021	weiland citations, email to pat	0.30	\$61.90	\$18.57
Service	01/03/2022	send spreadsheet-update	0.20	\$61.90	\$12.38
Service	01/03/2022	walker- scan and file 2 consents	0.40	\$61.90	\$24.76
Service	01/03/2022	call from Jay re implementation	0.25	\$139.16	\$34.79
Service	01/04/2022	review weiland citations.	0.50	\$139.16	\$69.58

Service	01/04/2022	case review and email to official on wright matters	0.20	\$61.90	\$12.38
Service	01/05/2022	review hamilton filing, update spreadsheet	0.20	\$61.90	\$12.38
Service	01/05/2022	email from Pat and enforcement officer re wright properties and cases	0.20	\$61.90	\$12.38
Service	01/05/2022	weiland citations, download attachments for exhibits, label, draft exhibit list	0.50	\$61.90	\$30.95
				Total	\$1,925.51

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due	
9607	01/05/2022	\$1,925.51	\$0.00	\$1,925.51	
				Outstanding Balance	\$1,925.51
				Total Amount Outstanding	\$1,925.51

Please make all amounts payable to: Dillon Law PC

Payment is due upon receipt.



Dillon Law PC

209 E 1st Street
Sumner, Iowa 50674

City of Oelwein
Attn: Dylan Mulfinger
20 2nd Ave. SW
Oelwein, IA 50662

CityOelwein

Oelwein City Attorney

INVOICE

Invoice # 9608
Date: 01/05/2022
Due Upon Receipt

Type	Date	Notes	Quantity	Rate	Total
Service	12/09/2021	Flat Rate: Drafting Quit Claim Deed to Aden Raber	1.00	\$100.00	\$100.00
Service	12/13/2021	discussion with renter re rates, email from new potential renter.	0.25	\$136.83	\$34.21
Service	12/13/2021	Flat Rate: Drafting Quit Claim Deed, Declaration of Value and Groundwater Hazard Statement to Hageman	1.00	\$100.00	\$100.00
Service	12/14/2021	Flat Rate: Drafting Quit Claim Deed to Jamison-Schmitz	1.00	\$100.00	\$100.00
Service	12/14/2021	Travis Seehase (renter) discussion on new lease.	0.40	\$136.83	\$54.73
Service	12/22/2021	Flat Rate: Drafting lease for ground by airport	1.00	\$100.00	\$100.00
Service	12/28/2021	10.13.2021: Drive to West Union and back 1.0. NJL	1.00	\$136.83	\$136.83
Expense	01/03/2022	Reimbursable expenses: Recording fee for Raber deed	1.00	\$61.00	\$61.00
				Total	\$686.77

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due	
9608	01/05/2022	\$686.77	\$0.00	\$686.77	
				Outstanding Balance	\$686.77
				Total Amount Outstanding	\$686.77

Please make all amounts payable to: Dillon Law PC

Payment is due upon receipt.



To: Mayor and City Council

From: Dylan Mulfinger

Subject: Administrator's Council Agenda Memo

Date: 1/24/2022

Consent Agenda

1. Consideration of a Motion to approve the minutes from the January 10th, 2022 Council meeting
2. Claims

Public Hearing

3. Public Hearing on Proposal to Enter into an Essential Purpose Loan Agreement
4. Public Hearing on Proposal to Enter into an Aquatic Center Loan Agreement
5. Public Hearing on Proposal to Enter into a Recreation Trails Loan Agreement
6. Public Hearing on Proposal to Enter into a City Hall Loan Agreement
7. Public Hearing for CDBG-CV Plaza Improvement Project

Resolutions

8. Consideration of a Resolution taking additional action on proposals to enter into General Obligation Loan Agreements and combining Loan Agreements
 1. This is the process for the city to create a new loan and refinance an existing loan. The City has the debt capacity to pay for this loan and the priorities were created by staff and council. This list of improvements will help several departments in Oelwein and will provide much needed improvements to the community. The City Administrator recommends approving the resolution.
9. Consideration of a Resolution to approve the CDBG-CV grant application to the Iowa Economic Development Authority
 1. This authorizes the city to apply for CDBG funds to tear down the Plaza and renovate Plaza Park. This will help with the even larger plan of mitigating floods in the downtown by removing the plaza and starting the next steps of the mitigation plan. The City Administrator recommends approving this resolution.
10. Consideration of a Resolution to approve the Community Development and Housing Needs Assessment
 1. This is required to apply for a CDBG grant. This has been discussed by council and additions were made to the assessment. The City Administrator recommends approving the Resolution.



Motions

- 11. Consideration of a Motion to approve the Duplication of Benefits Policy
 - 1. This policy is required by the CDBG grant. This policy states that the city will not receive duplicated service from federal dollars and will not supply a duplication of services. The City Administrator recommends approving the motion.
- 12. Consideration of a Motion to Take Ownership of the Plaza Community Center upon award of a CDBG grant.
 - 1. I have provided a memo to council on this item. The Plaza building will need to be owned by the city to ensure that the project can move forward. The city will only take ownership upon receiving the CDBG grant. The City Administrator recommends approving the motion.
- 13. Consideration of a Motion to approve pay request number 3 in the amount of \$103,144.00 to Summers' Enterprises, Inc.
 - 1. All work has been completed for this portion of the project. The engineer on the project has approved the work as satisfactory for payment. The City Administrator recommends approving the motion.
- 14. Consideration of a Motion to approve pay request number 4 in the amount of \$70,282.23 to Summers' Enterprises, Inc.
 - 1. All work has been completed for this portion of the project. The engineer on the project has approved the work as satisfactory for payment. The City Administrator recommends approving the motion.
- 15. Consideration of a Motion to approve pay request number 5 in the amount of \$60,559.51 to Summers' Enterprises, Inc.
 - 1. All work has been completed for this portion of the project. The engineer on the project has approved the work as satisfactory for payment. The City Administrator recommends approving the motion.
- 16. Consideration of a motion to set a public hearing on the Proposed Property Tax Levy for February 14, 2022 at 6:00 P.M. at the Oelwein City Hall
 - 1. This is required by the state of Iowa. This is a max levy notice. This levy number changes each year as the city fluctuates between bond payments and benefit payments. The City Administrator recommends approving the motion.
- 17. Consideration of a Motion to approve Fire Station Improvement Project
 - 1. Public Safety Chief Jeremy Logan has provided a detailed write up on this proposal. All funds are in place for this project as we are working on using existing fire funds for the year. The City Administrator recommends approving the motion.



PARKS MONTHLY UPDATE, DECEMBER 2021
PARKS / CEMETERY / AQUATICS / CAMPGROUND / TRAILS

Park and Recreation www.oelwein.fun

This month in the park department, I have been busy with interviewing and lining up paperwork for the new park assistant, Nathan Weidemann. Chris and Willie came in and poured six more disc golf pads this past Friday as we are wrapping up concrete pouring. Kevin Stickle is working on installing the shelter at the aquatic center for pool patrons to use for facility rentals. Maintenance is ongoing with some of the bigger equipment so I can get it out of the shop and into storage. I went through the viaduct with the leaf blower and cleaned both sidewalks out this week as well. I have been getting the snow removal equipment ready to go, as the snow will be coming soon. I came in Saturday morning and picked up the downtown from the old time Christmas event. Later Saturday morning I met with the tree board downtown as they helped with their annual tree pruning of the downtown streetscape trees. I had Chris and Willie push in all the new posts at the cemetery so Jake Blitsch and volunteers can start installing block signs.

This month in the park department, Chris, Willie and I finished pouring the last four disc golf pads at City Park. I went around Wednesday and brought down all the flags in the parks and cemeteries with the high windstorm coming in that evening. The parks had little damage with the storm damage as just some smaller limbs broken off trees. Maintenance on the equipment is ongoing, I was able to get out to the cemetery and bring all the equipment back to the park shop. We took advantage of the warm weather on Wednesday and power sprayed the remaining equipment. The memorial bench for the Reeves family was picked up this month and will be installed at the sports complex. On Saturday, Chris and I came in and cleared sidewalks with the snow that we received Friday night.

PARKS MONTHLY UPDATE, DECEMBER 2021
PARKS / CEMETERY / AQUATICS / CAMPGROUND / TRAILS

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DISC GOLF PADS



AQUATICS SHELTER



MAINTENANCE



VIADUCT



SNOW PREP



PARKS MONTHLY UPDATE, DECEMBER 2021
PARKS / CEMETERY / AQUATICS / CAMPGROUND / TRAILS

Park and Recreation www.oelwein.fun

DOWNTOWN TREE TRIMMING



NEW BLOCK SIGNS



SNOW REMOVAL

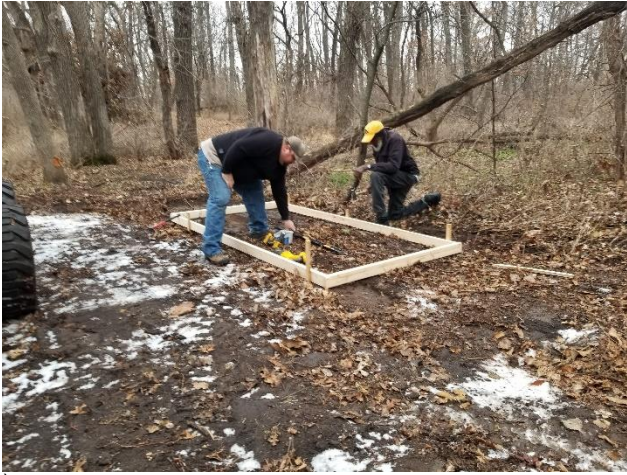


PARKS MONTHLY UPDATE, DECEMBER 2021
PARKS / CEMETERY / AQUATICS / CAMPGROUND / TRAILS

Park and Recreation www.oelwein.fun

DISC GOLF PADS

AQUATICS SHELTER



FLAG REMOVAL

MINOR STORM DAMAGE



MAINTENANCE

MEMORIAL BENCH

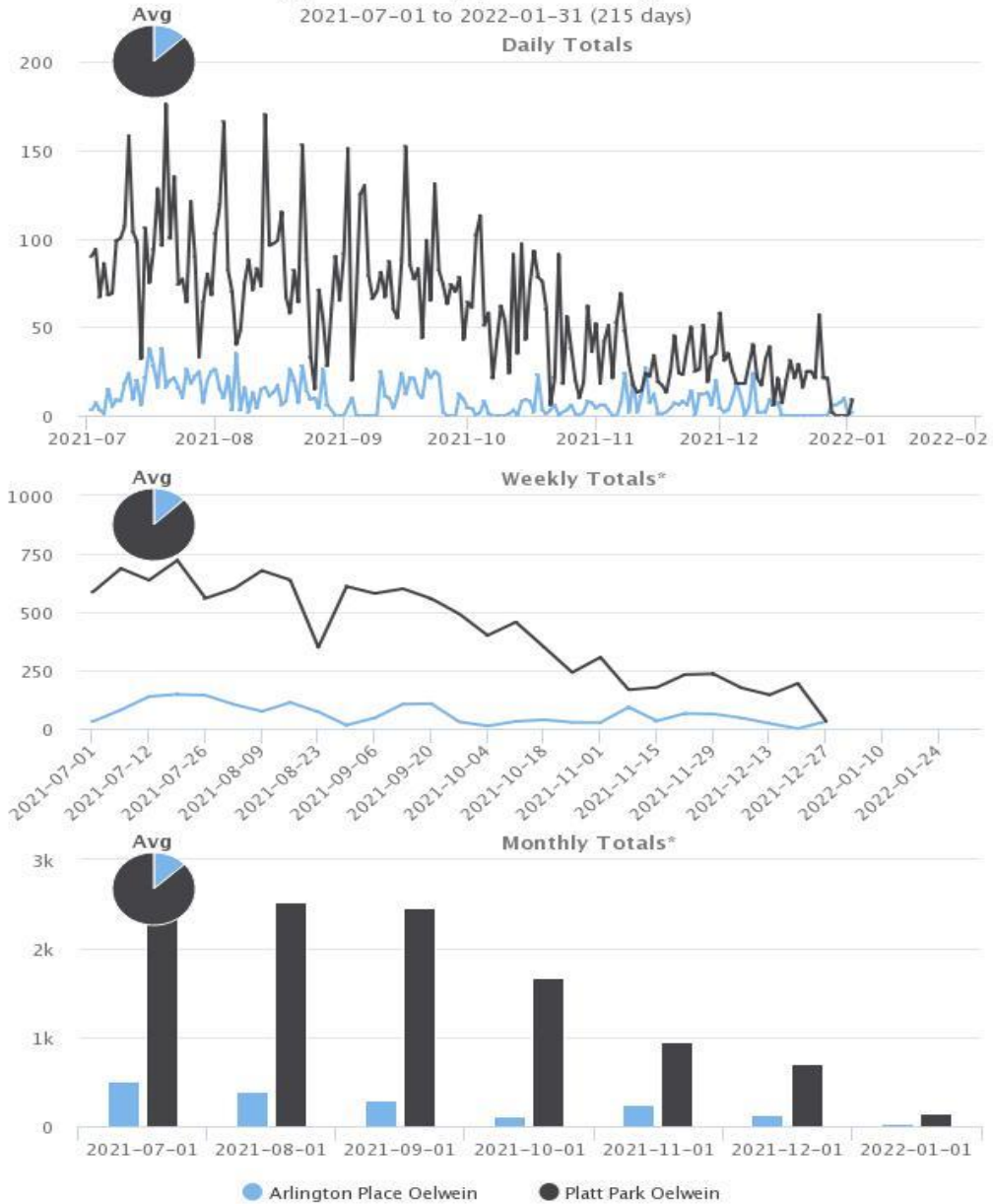




PARKS MONTHLY UPDATE, DECEMBER 2021
 PARKS / CEMETERY / AQUATICS / CAMPGROUND / TRAILS

Park and Recreation **www.oelwein.fun**

Daily/Weekly/Monthly totals



SITE	2021 TRAIL TOTALS						
	JULY	AUG	SEPT.	OCT	NOV.	DEC.	ADT
Arlington Place Oelwein	512	388	294	115	242	134	9.11
Platt Park Oelwein	2845	2523	2458	1676	950	704	60.45

TOTAL TRAIL USERS 12,841



PARKS MONTHLY UPDATE, DECEMBER 2021
PARKS / CEMETERY / AQUATICS / CAMPGROUND / TRAILS

Park and Recreation

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Daily Activities

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- | | |
|--|--------------------------------------|
| ❖ Sanitizing shop and equipment | ❖ Safety meetings |
| ❖ Pick up garbage downtown | ❖ Meet with contractors |
| ❖ Checking/maintaining parks, cemeteries | ❖ Retrieve & upload trail count data |
| ❖ Maintenance on equipment | ❖ Snow Removal |
| ❖ Order supplies for all departments | |

Progress on Projects

www.oelwein.fun

- | | |
|------------------------------------|-------------------------------------|
| ❖ Website work ongoing | ❖ Equipment maintenance |
| ❖ Trail easements/grants | ❖ CEU classes |
| ❖ Work on Park and Rec master plan | ❖ Block signs at Woodlawn completed |
| ❖ Finished pool winterization | ❖ Disc golf course pads installed |
| ❖ Pool shelter progress | |

Next Month and Future Projects

www.oelwein.fun

- | | |
|---|----------------------------------|
| ❖ Diamond 3 in-field fencing | ❖ Move fence line at pool |
| ❖ Website work | ❖ Trail development |
| ❖ Remove old well houses at City Park | ❖ Disc golf signage, backfilling |
| ❖ Drinking fountain install Platt Park | ❖ Equipment maintenance |
| ❖ Arching sign for entrance at Woodlawn | ❖ Paint bathroom doors |
| ❖ Replace decking on old bridge | ❖ Redgate parking area |
| ❖ Grant writing | ❖ Ash tree removal |
| ❖ Motor/Pump replacement at pool | ❖ Sealcoating roads in Spring |
| ❖ Install basketball anchors | ❖ Prairie planting |
| ❖ Install new slide sign at pool | |

JOSHUA JOHNSON MA
OELWEIN PARK SUPERINTENDENT





2021 PARKS DEPARTMENT ANNUAL REPORT

Park and Recreation Oelwein.fun





2021 PARKS DEPARTMENT ANNUAL REPORT

Park and Recreation

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Parks

- ❖ Removed trees - August 2021 windstorm/ash trees
 - Wings Park - 6
 - City Park - 2
 - Platt Park - 2
 - Trails - 4
 - Woodlawn Cemetery - 4

- ❖ Planted trees
 - Street Blvd – 60
 - Red Gate Park - 6
 - City Park -2

Total – 68

- ❖ Mowed all park/cemetery/empty lots Total – 22 times

- ❖ New shelter built at Redgate Park

Campground

- ❖ Nights stay at campground Total –2,230

Cemetery

- ❖ Burials
 - ❖ Full burials Total - 31
 - ❖ Cremation burials Total – 14

Total - 45

Aquatics

- ❖ Group Lessons – two sessions Total - 249
- ❖ Private lessons 16

- ❖ Family passes sold 116
- ❖ Single passes sold 16
- ❖ Child passes sold 93
- ❖ Nanny passes sold 2
- 227

- ❖ Daily Entrance/ without pass 5,353
- ❖ Pool parties 11

Trails

- ❖ Segment 1 completed – Addition of .9 miles of PCC trail built in the northwest section of the community.



2021 PARKS DEPARTMENT ANNUAL REPORT

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Running total of Grants/Donations/In-Kind			
08/15/2016	Trees Forever	Complex	\$1,210.00
01/25/2017	Trees Forever	Platt/Wings	\$2,124.00
05/22/2017	NEIC	Diamond 3	\$6,880.30
08/07/2017	Deb Kellogg	Memorial Bench	\$854.00
10/20/2017	Colleen Stasi	Memorial Bench	\$854.00
01/24/2018	FEMA	City Park Road	\$3,962.87
01/27/2018	Trees Forever	Complex	\$4,000.00
03/01/2018	AmeriCorps	8 person crew	\$960.00
03/01/2018	AmeriCorps	7 person crew	\$840.00
03/14/2018	FCCF	Drinking Fountains	\$2,000.00
03/26/2018	Paint Iowa	Diamond one Concession	\$261.72
04/10/2018	Hancor	4" Tile donated -D3	\$400.00
04/01/2018	Greg Bryan	Bridge - in-kind	\$10,000.00
04/17/2018	John Rethwisch	Cemetery- LaMarr Kappmeyer	\$192.35
05/02/2018	Well mark	Wings Trail Extension	\$87,353.00
05/31/2018	NEIC	Wings Trail Extension	\$8,814.00
06/20/2018	Dave Sondrol	2 Memorial Bench's	\$1,708.00
08/06/2018	AmeriCorps	21 person crew	\$2,520.00
08/20/2018	Trees Forever	Multiple Parks	\$1,019.20
09/06/2018	AmeriCorps	5 person crew	\$1,800.00
09/14/2018	Roger Polark	Trails	\$10,000.00
09/24/2018	State FEMA	City Park Road	\$528.38
12/06/2018	Gary Gilson	Memorial Bench	\$854.00
12/20/2018	OCS D	Grave Heater	\$500.00
02/02/2019	ITC	Bike Fixit Station	\$3,000.00
04/01/2019	Paint Iowa	Campground Buildings	\$261.72
04/15/2019	Trees Forever	Boulevard Trees	\$5,000.00
06/15/2019	Jim Lindstrom	Memorial Bench	\$854.00
10/07/2019	R.J. McElroy Trust	Pool Shade Structures	\$5,000.00
10/08/2019	Nursery Trees	Tree Spading	\$2,275.00
10/29/2019	Dave Sondrol	Cemetery Signs	\$16,000.00
01/01/2020	Friends of Trails	Donations	\$14,885.00
01/09/2020	ITC	Park Improvements	\$2,000.00
03/16/2020	FCCF	Electrical Upgrades	\$10,000.00
04/14/2020	Trees Forever	Boulevard Trees	\$5,000.00
05/27/2020	Cannons/Anonymous	Red Gate Tree Replacement	\$725.00
09/01/2020	Paint Iowa	Campground Picnic Tables	\$600.00
09/17/2020	R.J. McElroy Trust	Playground Equip.	\$8,818.00
10/14/2020	Dave Sondrol	Cemetery Trees	\$320.00
10/15/2020	Corner Market	Red gate Trees	\$200.00
12/07/2020	Missy Rau	Memorial Bench-Henderson	\$932.00
12/07/2020	Dave Sondrol	Memorial Bench-Schulz	\$932.00
03/29/2020	NEIC	Trails	\$250,000.00
01/12/2021	Community Bank	Bridge Decking	\$906.33
02/16/2021	Dave Sondrol	Trail Donation	\$1,000.00
02/16/2021	BCHC	Trail Donation	\$1,000.00
03/11/2021	Trees Forever	Boulevard Trees	\$5,000.00
04/09/2021	Pizza Ranch	Trail Donation	\$4,000.00
03/29/2021	NEIC	Trails Donation	\$250,000.00
07/14/2021	Mark Levin	Trails Donation	\$250.00
10/15/2021	Cannons Greenhouse	Tree Donation	\$600.00
10/15/2021	Andrea Williams	Tree Donation-Redgate	\$300.00
12/17/2021	Community Bank	Trails Donation	\$2,500.00
12/18/2021	ITC	Donation	\$3,000.00
08/29/2022	NEIC	Trails	\$250,000.00
02/02/2022	Anonymous	Trail Bridge	\$38,000.00
08/29/2023	NEIC	Trails	\$250,000.00
08/29/2024	NEIC	Trails	<u>\$175,000.00</u>
			\$1,457,794.80



2021 PARKS DEPARTMENT ANNUAL REPORT

Park and Recreation

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Parks

- ❖ Daily maintenance of downtown streetscape
- ❖ Developing Parks Master Plan
- ❖ Update Park and Recreation Brochure
- ❖ Update CIP Items
- ❖ Update Park / Campground / Aquatics / Cemetery Fee Schedules
- ❖ Update Department Equipment Maintenance Schedule
- ❖ Monthly safety meetings/ checklists
- ❖ Monthly Park and Recreation Board Meetings
- ❖ Develop trails committee and hold monthly meetings
- ❖ Host monthly tree board meetings
- ❖ Biweekly dept. head meetings/individual
- ❖ Conducted employee interviews /evaluations
- ❖ Weekly/Monthly/Yearly reports
- ❖ Monthly playground equipment inspections
- ❖ Weed spraying as needed
- ❖ Pesticide Applicator CEU's
- ❖ Shop/vehicle/equipment maintenance
- ❖ Playground equipment replacement
- ❖ Order lime chalk, marking paint for rec leagues.
- ❖ Tree trimming / mulch fall leaves
- ❖ Attended Upper Explorer land meetings
- ❖ Replace / repair vandalism on as needed basis
- ❖ Continued trail maintenance – brush/tree trimming and dead tree removal
- ❖ Paint Diamond 1 siding replacement
- ❖ Cleared trails of snow in winter
- ❖ Purchased equipment and aerated all rec fields in fall
- ❖ Completed electrical panel upgrades at City Park
- ❖ New shelter installation at Redgate Park
- ❖ Segment 1 completed in the NW
- ❖ Replaced playground equipment at Redgate, funded by grants
- ❖ Lowered Lake Oelwein per Council
- ❖ Host United Way Day of Caring
- ❖ Diamond maintenance for recreation department
- ❖ Ash tree removal
- ❖ Electrofishing with the Iowa DNR
- ❖ City Park disc golf course installation

2021 PARKS DEPARTMENT ANNUAL REPORT

Park and Recreation

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Cemetery

- ❖ School working on arching sign to go on north entrance
- ❖ Cleaned up August wind storm damage
- ❖ Cleaned up all work shops
- ❖ Cleaning up fence lines
- ❖ Updated paperwork
- ❖ Memorial Day flag raising
- ❖ Poured foundations in Spring and Fall
- ❖ Updating equipment – Locators, plate compactor
- ❖ New block signs installed

Aquatics

- ❖ 25th season for facility
- ❖ Certified Pool Operator CEU's
- ❖ Daily checks
- ❖ Annual boiler inspection
- ❖ Stenciling/logo on front entrance
- ❖ Wireless microphone
- ❖ Becsys5 Controller/WIFI compatible
- ❖ New acrylic lid for slide strainer basket
- ❖ New diaphragms for toilets
- ❖ Hotsy steamed bathroom floors
- ❖ New rescue tubes
- ❖ New trail section/retaining wall
- ❖ Stainless steel gutters
- ❖ Pump room LED lighting
- ❖ Cat5 cord run to pump room
- ❖ New surveillance system
- ❖ New pump/motor slide
- ❖ Slide top canopy – grant money
- ❖ Guard umbrellas – grant money
- ❖ Basketball hoop – big hit with the patrons!
- ❖ New mulch to front landscape
- ❖ Enduro pool cleaner purchased
- ❖ New tables for concessions
- ❖ Installed a barrier for surge pit



2021 PARKS DEPARTMENT ANNUAL REPORT

Park and Recreation

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Campground

- ❖ Stirred up pads with Harley rake
- ❖ Painted all picnic tables
- ❖ Updated several electrical outlets
- ❖ Replaced gaskets and parts of yard hydrants

Tree Board

- ❖ Met on a monthly basis
- ❖ Received \$5000 grant from Trees Forever to purchase trees
- ❖ Planted 60 trees in the street boulevards
- ❖ Received Tree City Award – 2020
- ❖ Received Growth Award – 2020
- ❖ Named Outstanding Community Organization by the Iowa Urban Tree Council
- ❖ Annual trimming of downtown streetscape trees

Trails Committee

- ❖ Received Governors Volunteer Award
- ❖ Met on a monthly basis
- ❖ Further development of trails master plan
- ❖ Applied to several large grants
- ❖ Attended all upper explorer meetings
- ❖ Developing trails presentation for council
- ❖ Completion of Segment 1 in the NW part of town
- ❖ Friends of the Trails raising additional funding
- ❖ Installed new trail mileage signs along east trail
- ❖ Installed trail counters to gather information for grant writing
- ❖ Install drinking fountain along trail by pool

2021 PARKS DEPARTMENT ANNUAL REPORT

Park and Recreation Oelwein.fun

Lake lowering



Repairs



Burials



Sidewalk clearing



Ice Rink



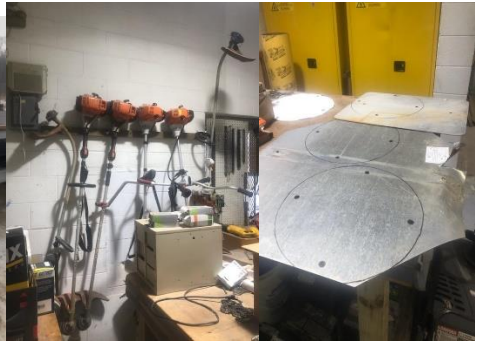
Cemetery truck



Decals



Maintenance



Brackets

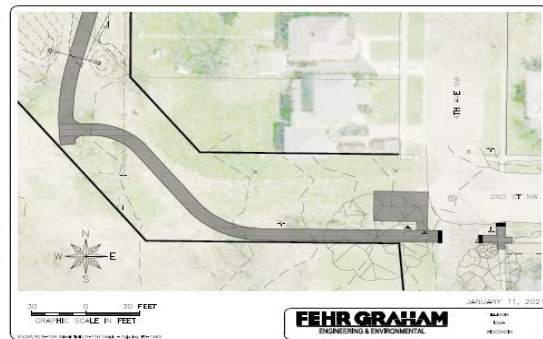
Burial



Skate Rink



Trail Work



2021 PARKS DEPARTMENT ANNUAL REPORT

Park and Recreation Oelwein.fun

Truck sides



Sharpened chains



Lift inspection



Organize Shop



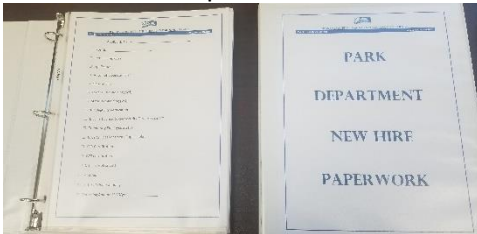
Cemetery truck side put on



Maintenance



Paperwork



Trail grants



Snow removal



Projects prepped



Burial





2021 PARKS DEPARTMENT ANNUAL REPORT

Park and Recreation

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Picnic table work



Trails zoom meeting



Aquatics CEU zoom meeting



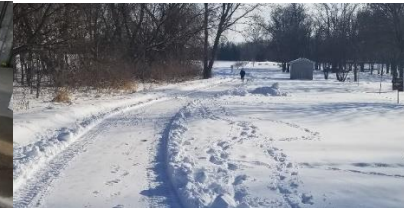
Aquatics tables delivered



Downtown hanging baskets



Trails



Campground doors



Delinquent sidewalks



Picnic table painting



Trail clearing



Burials



Skidloader trade



Trail donation



CIP item



Painted doors



Burial



Aquatics tables





2021 PARKS DEPARTMENT ANNUAL REPORT

Park and Recreation

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Grant work



Alliant Energy™

The Wellmark Foundation



UPPER IOWA UNIVERSITY

Aquatic tables



Trail brush



Memorial benches



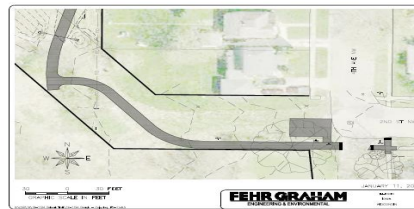
Umbrellas



BB anchors



Trail bids



Snow removal



Slide



Mulching



2021 PARKS DEPARTMENT ANNUAL REPORT

Park and Recreation Oelwein.fun

Mulching



Cameras



AED pads



Roads maintained



Patching



Red Gate progress



Playground install



Headstone replaced



Tables distributed



Dirt work



Bathroom fixed



Paperwork/videos



Grill installed



Complex grading





2021 PARKS DEPARTMENT ANNUAL REPORT

Park and Recreation

Oelwein.fun

\$4,000 trails donation

City Park drinking fountain

Tree Cleanup



Playground equipment install

Alliant Energy moving poles for trail



Mulching

Fountain prep



Stump grinding

New door kicked but no entry

Campground pads

Snowblower



Foundations

Upper Iowa, Day of Caring – Delta Gamma Phi



2021 PARKS DEPARTMENT ANNUAL REPORT

Park and Recreation

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Floor pouring



Mediacom



Trail progress



Tree Board



Concrete prep



Church volunteers



Pool prep



Church volunteers



Redgate floor poured



New yard hydrant



Safety barrels



Pads turned over



MULCH



TREE BOARD



MEMORIAL BENCH



2021 PARKS DEPARTMENT ANNUAL REPORT

Park and Recreation

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TRAILS PROGRESS



ALLIANT ENERGY



CONCRETE WORK



TRUSSES FOR RED GATE



PLAQUE INSTALLED



POLICE DEPT



COMMUNITY DEVELOPMENT



LIBRARY



CITY HALL



LUMBER RIDGE



TRANSCO



PLATT PARK



PLATT PARK



REDGATE PARK





2021 PARKS DEPARTMENT ANNUAL REPORT

Park and Recreation

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KENS ELECTRIC

POWER SPRAYING

TRAIL WORK



POOL CLEANER



REDGATE SHELTER PROGRESS

DOWNTOWN HANGING BASKETS



TRAILS GRANT SUBMITTED

TRAIL PROGRESS

FLAG RAISING



FLAG RAISING



BASKETBALL HOOPS



SLIDE CANOPY



WOODLAWN



SHELTER PROGRESS





2021 PARKS DEPARTMENT ANNUAL REPORT

Park and Recreation Oelwein.fun

AQUATICS TRAINING



PERMABRELLAS



TRAIL WORK



DIAMONDS



TRAIL PROGRESS



SHELTER PROGRESS



ENTRANCE

NEW FEATURES DISPLAYED



MULCHING AT VETS PARK

TREE TRIMMING

POOL USAGE

OCS D



OELWEIN CELEBRATION

TREE BOARD

STUMP GRINDING



CHEMICAL ORDER

TREES STRAIGHTENED

TRAIL COUNTERS

TRAIL WORK



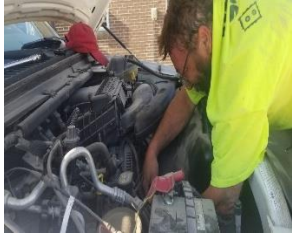


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TRUCK REPAIRS



DIAMOND WORK



SWIM LESSONS



SWEEPING LOTS

TREE WATERING

REDGATE SHELTER

POOL LIGHTING



NEW ACRYLIC LID

BURIAL PREP

NEW MIC

LEVIN PARK



LEVIN PARK

CHEMICAL DELIVERY

ASH TREE REMOVAL



TRAIL DEVELOPMENT

MAINTENANCE

VOLLEYBALL SET



ASH TREE REMOVAL

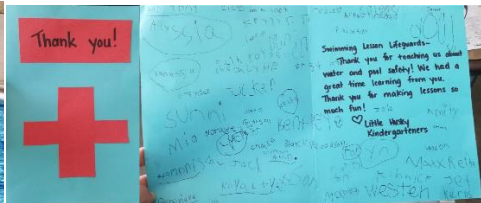
CEMETERY

POOL ACID PUMP

BARRIER INSTALL



GROUP SWIM LESSONS





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GOVERNORS VOLUNTEER AWARD



TRAIL WORK

POLLINATOR PLANTING

TRIMMING

TRAIL SWEEPING



HARLEY RAKE



SWIM-OFF PREP



SWIM LESSONS



CLEANER REP



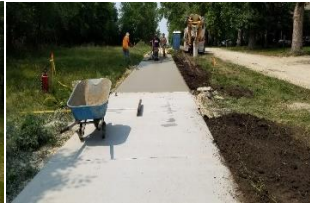
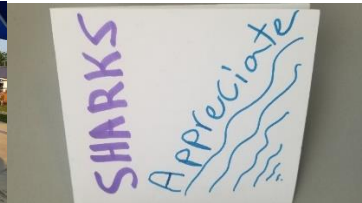
THANK YOU CARDS



REDGATE



TRAILS





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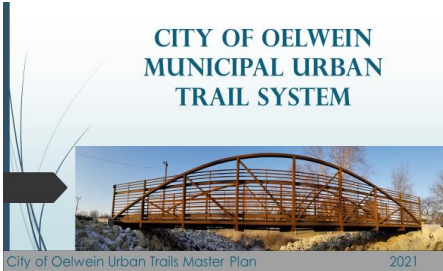
TRAILS



GRANT PROPOSAL



TRAILS PRESENTATION



MAINTENANCE



SWIM LESSONS



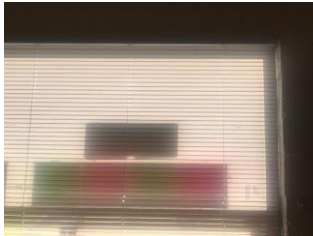
TRAILS



STUMP GRINDING



NEW BLINDS IN CONCESSIONS



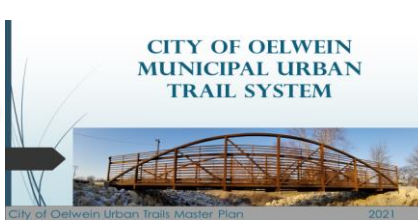
MAINTENANCE



REDGATE SHELTER



TRAILS PRESENTATIONS





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POOL DELIVERY



DOWN BRANCH



TRAIL PROGRESS



PROMOTION



REDGATE



REDGATE



WELCOME SIGNS



REDGATE



TRAILS



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FILTER PROJECT



DOG DIP



ITALIAN DAYS



EAA



DOG DIP



2021 POOL STAFF



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STORM EVENT



WINGS

WOODLAWN



OAK UPROOTED



REIDY PARK



WOODLAWN



LOG CABIN



TRAILS WORK



WOODLAWN



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BURIAL PREP



ELECTROFISHING



TRAIL WORK



STORM DAMAGE CLEANUP



WELCOME SIGNS



TRAIL WORK

STORM CLEANUP



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AQUATICS WINTERIZATION ELECTRICAL UPGRADES EXTINGUISHERS CHECKED



FOUNDATIONS



DISC GOLF



DRINKING FOUNTAIN



TRAILS



COMPLEX

SWEEPING



NEW SIGNAGE



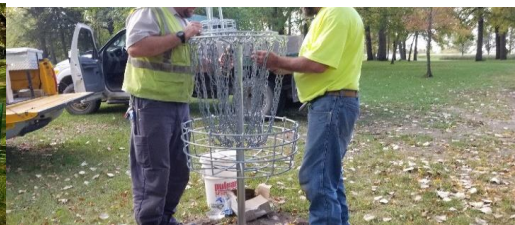
TRAILS GRANT PROPOSAL



TRAIL WORK



DISC GOLF



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STORM CLEANUP



BATHROOM PARTITIONS



DIRT WORK

PATCHING



Tree Board members – Jeff Milk, Ron Lenth, Bill Brownell, Rob McKeeman and Kyle Scheel
TREES FOREVER TREE PLANTING



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TREE PLANTING



ANDREA WILLIAMS, BRAD BUNCE & CONNIE HAMILTON





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DOWNTOWN PRUNING

ELECTRICAL PANELS

UPPER EXPLORERLAND



WINTERIZATION

JOB POSTING

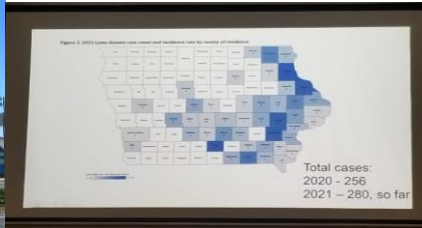
ONLINE PROGRAM



REGIONAL MEETING



CEU CLASSES



County	Human	Blood Donor	Horse	Mosquitoes	
				Culex restuans	Culex pipiens group
Black Hawk	0	0	0	2	17
Johnson	0	0	0	1	0
Madison	0	0	0	0	0
Montgomery	2	0	0	0	1
O'Brien	0	0	0	14	6
Park	0	0	0	0	0
Wright	1	0	0	0	0
Woodbury	1	0	0	0	0
Total	4	0	0	19	37

FROM: Iowa Department of Public Health Vector Borne Disease Weekly Surveillance Report

CITY PARK WORK



BURIAL PREP



DISC GOLF



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DISC GOLF



BURESH WELLNESS CENTER VISIT



SIGNS PLACED

MOWER



DISC GOLF COURSE

ICE RINK



SWING

LOT CLEANED



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DISC GOLF PADS



AQUATICS SHELTER



MAINTENANCE

VIADUCT

SNOW PREP



DOWNTOWN TREE TRIMMING



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NEW BLOCK SIGNS



SNOW REMOVAL



DISC GOLF PADS



AQUATICS SHELTER



FLAG REMOVAL



MINOR STORM DAMAGE



MAINTENANCE



MEMORIAL BENCH



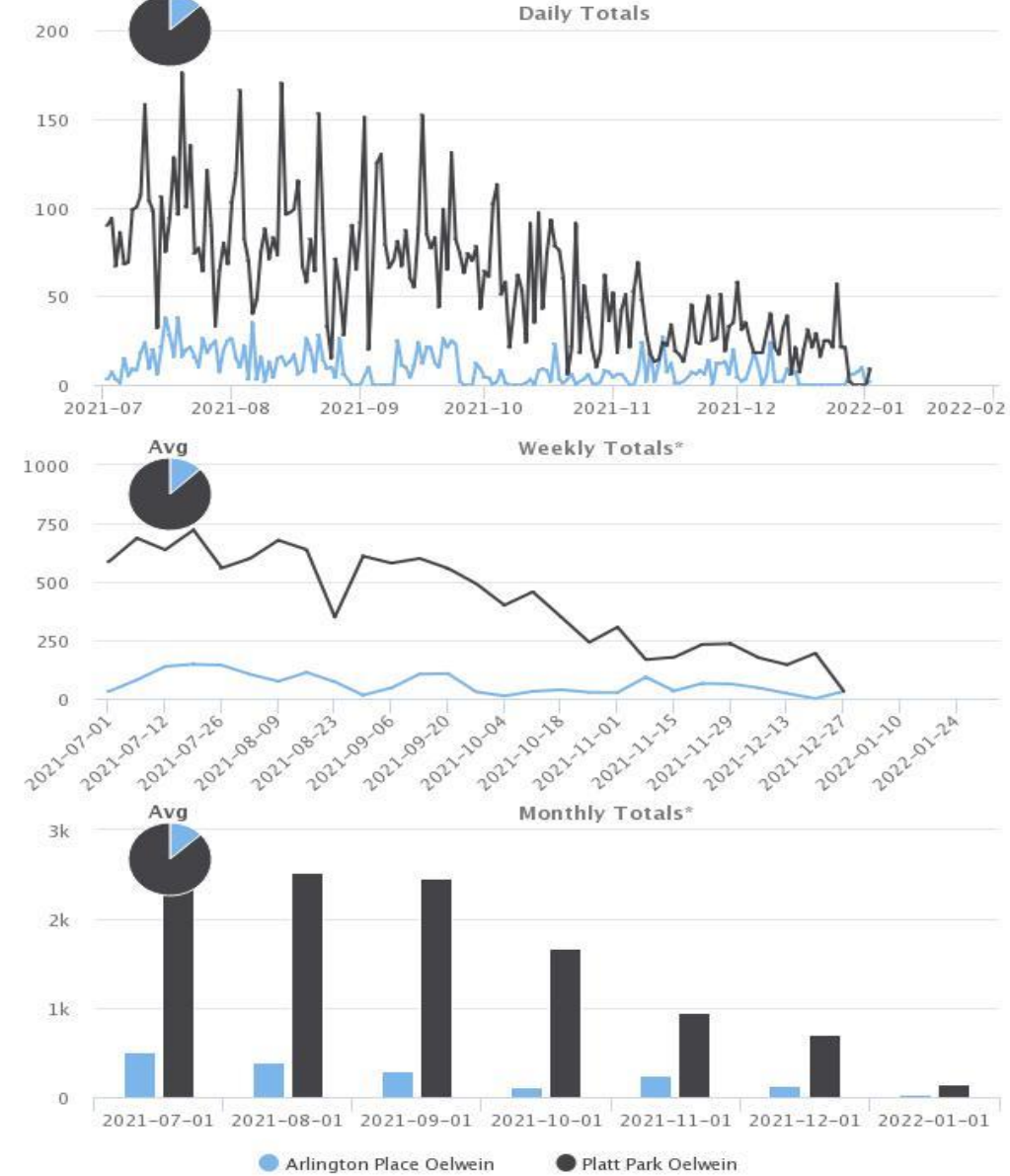


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Daily/Weekly/Monthly totals

2021-07-01 to 2022-01-31 (215 days)



SITE	2021 TRAIL TOTALS						
	JULY	AUG	SEPT.	OCT	NOV.	DEC.	ADT
Arlington Place Oelwein	512	388	294	115	242	134	9.11
Platt Park Oelwein	2845	2523	2458	1676	950	704	60.45

TOTAL TRAIL USERS 12,841



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OPRD Mission Statement:

“It is the mission of the Oelwein Parks and Recreation Department to create recreational opportunities and provide consistent, reliable public service; creating diverse programs and services to promote community involvement; and being a leader in recreation and leisure services while preserving our facilities for future generations.”

Joshua A. Johnson MA
Oelwein Park Superintendent

