



## Agenda

### City Council Meeting

Oelwein City Hall, 20 Second Avenue SW, Oelwein, Iowa

6:00 PM

April 22, 2024

Oelwein, Iowa

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**Mayor:** Brett DeVore

**Mayor Pro Tem:** Matt Weber

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

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#### Pledge of Allegiance

#### Call to Order

#### Roll Call

#### Additions or Deletions

1. Arbor Day Proclamation.

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

2. Public Comment Policy.

#### Consent Agenda

3. Consideration of a motion approving the April 8, 2024 minutes.
4. Claims resolution in the amount of \$391,693.09.

#### Public Hearing

5. Public Hearing for the Proposed City Budget for the Fiscal Year 2025 (2024-2025) for April 22, 2024 at 6:00 PM at the Oelwein City Council Chambers.

#### Ordinances

6. Consideration of an ordinance amending Chapter 7: Water and Sewer, Article II, Section 10: Water Rates and amending Article III, Section 41: Sanitary Sewer - Surcharges: Schedules. - First Reading.
7. Consideration of an ordinance amending language in Chapter 12 - Buildings, Article 1 Building Code: Section 12-3 Amendments, Subsection H) 1, 3, and 4: Demolition Permits. - First Reading.
8. Consideration of an ordinance amending, Chapter 6, Article IV, Oelwein Airport Board, Section 6-101 Qualifications of Board Members. - First Reading.

#### Resolutions

9. Consideration of a resolution approving proposed Fiscal Year 2024-2025 Budget.

- [10.](#) Consideration of a resolution approving the transfer of an alleyway right of way to 811 South Frederick Avenue.
- [11.](#) Consideration of a resolution approving the Heartland Asphalt bid for the 2024 Street Improvement Project in the amount of \$629,516.89.
- [12.](#) Consideration of a resolution approving the City Hall Ceiling Grid Replacement in the amount of \$26,700.00 with G&R Construction.
- [13.](#) Consideration of a resolution City Hall Flooring Replacement in the amount of \$28,843.89 with Furniture Showcase.
- [14.](#) Consideration of a resolution the Apex bid for the Parking Lot and Street Line Painting in the amount of \$11,655.10.
- [15.](#) Consideration of a resolution to approve Pay Application No. 3 to Shift Companies in the amount of \$72,681.65 for Oelwein Reed Bed Expansion and EQ Liner.
- [16.](#) Consideration of a resolution setting a public hearing pursuant to Iowa Code § 354.23 (2021) to consider submission of a CDBG Community Facilities application to the Iowa Economic Development Authority for the RISE Ltd. Oelwein Day Habilitation Center Improvements Project on behalf of RISE Ltd. shall be held on the 28th day of May 2024, at 6:00 P.M. in the Oelwein Public Library at 201 East Charles Street, Oelwein, IA 50662.
- [17.](#) Consideration of a resolution authorizing temporary closure of public ways or grounds for Oelwein Fire Fighters' Foundation on April 27, 2024 at 8:00AM to 6:30PM.
- [18.](#) Consideration of a resolution to approve the 28E Agreement with the Oelwein Community School District for the Williams Wellness Center.

#### **Motions**

- [19.](#) Discussion and possible action on a motion to act as a fiscal agent and applicant for RISE Ltd. for a Community Development Block Grant (CDBG) Community Facilities Grant.
- [20.](#) Discussion on draft Community Development Needs Assessment.
- [21.](#) Consideration of a motion to approve the Planning, Finance, Enterprise and Economic Development Committee's recommendation to direct staff to proceed with the sale of 902 1st Ave SW in the amount of \$1,020.00.
- [22.](#) Consideration of a motion to approve the Planning, Finance, Enterprise and Economic Development Committee's recommendation to approve the Hotel Motel application from Oelwein Italian Heritage in the amount of \$4,000.00.

#### **Committee Reports**

- [23.](#) Report from Seeders on the Library Board minutes.
- [24.](#) Report from Garrigus on the Park and Recreation Commission minutes.
- [25.](#) Report from Ricchio in the Airport Board minutes.

#### **Council Updates**

#### **Mayor's Report**

- [A.](#) Consideration of a motion to reappoint Brett Ingersoll to the Oelwein Public Library Board.
- [B.](#) Consideration of a motion to appoint Melissa Franzen to the Oelwein Public Library Board.
- [C.](#) Consideration of a motion to approve the Williams Wellness Center Advisory members.

## City Administrator's Report

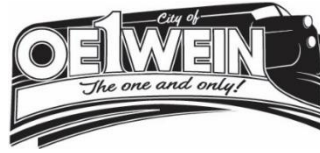
[A.](#) City Administrator.

### **Adjournment**

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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

# City of Oelwein



## Office of The Mayor

**IN THE NAME AND BY THE AUTHORITY OF THE CITY OF OELWEIN, IOWA**

### Proclamation

**Whereas,** In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

**Whereas,** this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and Arbor Day is now observed throughout the nation and the world, and

**Whereas,** trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and

**Whereas,** trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community.

**Now, Therefore, I,** Brett DeVore, Mayor of the City of Oelwein, Iowa, do hereby proclaim April 26<sup>th</sup>, 2024, as

#### **ARBOR DAY**

In Oelwein, Iowa, and call upon all of our citizenry to support this import event.

In Testimony Whereof, I have hereunto subscribed my name and caused the Seal of the City of Oelwein, Iowa, to be affixed. Done at Oelwein, this 22<sup>nd</sup> day of April in the year of our Lord Two Thousand Twenty-Four.

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**Mayor**



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

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



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

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

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



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



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





# Minutes

City Council Meeting  
20 Second Avenue SW, Oelwein  
April 08, 2024 - 6:00 PM

### Pledge of Allegiance

### Call to Order

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

### Roll Call

**Present:** Payne, Weber, Lenz, Garrigus, Ricchio (via speakerphone), Seeders

**Also Present:** Mayor DeVore, City Administrator Mulfinger, City Clerk Barb Rigdon, City Attorney Doug Herman

**Absent:** NA

### Additions or Deletions

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

All aye. Motion carried.

### Citizens Public Comments

No oral or written comments were received.

### Consent Agenda

- 2. Consideration of a motion approving the March 25, 2024 minutes.
- 3. Consideration of a motion approving the Class 'C' Alcohol License for Events on Frederick.

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

All aye. Motion carried.

### Resolutions

- 4. Consideration of a resolution scheduling a Public Hearing for the Proposed City Budget for the Fiscal Year 2025 (2024-2025) for April 22 at 6:00 PM at the Oelwein City Council Chambers.

A motion was made by Seeders, seconded by Lenz to adopt Resolution No. 5538-2024.

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

Nays: NA

Motion carried.

- 5. Consideration of a resolution approving the replacement of the 20th Street Lift Station pump from Electric Pump in the amount of \$23,858.75.

A motion was made by Garrigus, seconded by Weber to adopt Resolution No. 5539-2024.

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

Nays: NA

Motion carried.



**Executive Session**

Consideration of a motion to go into Executive Session per Iowa Code 21.5 Section 1 to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation.

A motion was made by Weber, seconded by Garrigus to enter into Executive Session at 6:20PM.

All aye. Motion carried.

**Close Executive Session**

Consideration of a motion to return to regular session at 6:32PM.

A motion was made by Weber, seconded by Lenz to return to regular session.

All aye. Motion carried.

**Adjournment**

A motion was made by Lenz, seconded by Weber to adjourn the meeting at 6:33PM.

All aye. Motion carried.

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

ATTEST:

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

I, Dylan Mulfinger, City Administrator in and for the City of Oelwein, Iowa do hereby certify that the above and foregoing is a true accounting of the Council Proceedings held April 08, 2024, and copy of said proceedings was furnished to the Register April 12, 2024.

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

Check Number	Check Issue Date	Payee	Amount
61896	04/05/2024	JONATHAN DEGRAW	87.86
61897	04/05/2024	MICHAEL FISH	160.20
61898	04/05/2024	SHYLA GOULD	117.43
61899	04/05/2024	CHRISTY RATH	73.14
61906	04/10/2024	KAMERON BENNETT	63.04
61907	04/10/2024	MACKENZIE IRVINE	32.29
Grand Totals:			533.96

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-1100-61810 UNIFORM</b>					
CUTTING EDGE	6094	Derifield dispatch Shirts	03/19/2024	133.28	.00
CUTTING EDGE	6101	call out gear	03/22/2024	627.45	.00
ELAN FINANCIAL SERVICES	TWS73359	Entry team shirts	03/12/2024	179.77	179.77
GALLS LLC	27214700	CREDIT ISSUED - UNIFORM BA	02/27/2024	49.20-	.00
GALLS LLC	27499925	Entry team pants	03/28/2024	437.88	.00
Total 001-1100-61810 UNIFORM:				1,329.18	179.77
<b>001-1100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
COLE REISING PHOTOGRAPHY	20240130	Employee photos	01/30/2024	375.00	.00
ELAN FINANCIAL SERVICES	00068143	training	03/13/2024	4.99	4.99
ELAN FINANCIAL SERVICES	1237252	for training	03/13/2024	108.00	108.00
ELAN FINANCIAL SERVICES	29722399	drone training DeJong, Cox, Scott	03/14/2024	159.43	159.43
ELAN FINANCIAL SERVICES	4050	IPCA-Logan	03/06/2024	150.00	150.00
ELAN FINANCIAL SERVICES	4051	IPCA Conference	03/06/2024	150.00	150.00
ELAN FINANCIAL SERVICES	4166	IACP 2024	03/06/2024	500.00	500.00
ELAN FINANCIAL SERVICES	4348135	lunch during meeting 120-121	03/27/2024	20.97	20.97
FAREWAY STORES INC	00157780	IACP training supplies	03/16/2024	22.98	.00
MID-STATES ORGANIZED CRIM	0003673-IN	Membership	01/07/2024	100.00	.00
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				1,591.37	1,093.39
<b>001-1100-63100 BUILDING</b>					
LUMBER RIDGE HOME SOURC	B94263	faucet sprayer	03/14/2024	23.99	.00
Total 001-1100-63100 BUILDING:				23.99	.00
<b>001-1100-63310 VEHICLE</b>					
ADVANCED AUTOMOTIVE INC	6202	tire repair car 10	03/29/2024	28.95	.00
ADVANCED AUTOMOTIVE INC	6210	car 9 hvac	03/28/2024	111.01	.00
ADVANCED AUTOMOTIVE INC	6265	car 7 oil change	04/03/2024	54.00	.00
SECTOR LLC	INV-000507	Vehicle Emergency lights	04/02/2024	2,000.00	.00
WEX BANK	96103175	FUEL PURCHASES	03/31/2024	1,842.01	1,842.01
Total 001-1100-63310 VEHICLE:				4,035.97	1,842.01
<b>001-1100-63730 COMMUNICATIONS</b>					
RINGCENTRAL INC	CD_00079183	PHONE SERVICE	04/05/2024	994.85	.00
Total 001-1100-63730 COMMUNICATIONS:				994.85	.00
<b>001-1100-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	04/04/2024	733.65-	733.65-
EAGLE POINT ENERGY 5 LLC	OELWEIN 66	ELECTRIC SERVICE	04/01/2024	1,206.23	1,206.23
Total 001-1100-63810 UTILITIES:				472.58	472.58
<b>001-1100-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1670	MONTHLY PD CLEANING - MAR	04/09/2024	368.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1100-64090 JANITORIAL:				368.00	.00
<b>001-1100-64950 CONTRACTS</b>					
COPY SYSTEMS INC	IN519913	COPIER MAINT SUPPORT	04/08/2024	52.93	.00
SCHEEL'S PROFESSIONAL LA	23960	Weed control and fertilizer 2024 c	04/05/2024	1,260.00	.00
Total 001-1100-64950 CONTRACTS:				1,312.93	.00
<b>001-1100-65041 EQUIPMENT</b>					
AXON ENTERPRISE INC	INUS237536	taser recert cartridges	03/23/2024	805.00	.00
ELAN FINANCIAL SERVICES	552105	Vest Quick Release	03/20/2024	94.82	94.82
Total 001-1100-65041 EQUIPMENT:				899.82	94.82
<b>001-1100-65060 OFFICE SUPPLIES</b>					
ELAN FINANCIAL SERVICES	111-7565735-4	AMAZON - CASTER WHEELS -	03/06/2024	30.97	30.97
ELAN FINANCIAL SERVICES	1121531583-65	AMAZON - REFUND ON CASTE	03/07/2024	30.97-	30.97-
ELAN FINANCIAL SERVICES	114-4753906-4	Derifield notary stamp	03/14/2024	12.99	12.99
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 1/16/2024--2/27/2024	03/17/2024	116.16	116.16
Total 001-1100-65060 OFFICE SUPPLIES:				129.15	129.15
<b>001-1100-65102 INVESTIGATION</b>					
US CELLULAR	645304583	CAMERA	04/02/2024	20.29	20.29
Total 001-1100-65102 INVESTIGATION:				20.29	20.29
<b>001-1100-65130 COMPUTER SUPPLIES</b>					
ELAN FINANCIAL SERVICES	112408712053	collaboration room computer	03/27/2024	1,099.98	1,099.98
Total 001-1100-65130 COMPUTER SUPPLIES:				1,099.98	1,099.98
<b>001-1500-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
FAREWAY STORES INC	00147715	hydration for fire scenes	03/28/2024	80.27	.00
Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE:				80.27	.00
<b>001-1500-63100 BUILDING</b>					
ARNOLD MOTOR SUPPLY LLP	09IN111476	centerfeed	04/02/2024	61.95	.00
ELAN FINANCIAL SERVICES	112-1762780-5	chairs FD meeting room	03/14/2024	1,189.99	1,189.99
ELAN FINANCIAL SERVICES	112-7702868-2	Chairs FD meeting 20	03/14/2024	2,349.99	2,349.99
LUMBER RIDGE HOME SOURC	A177168	OEFD tapcons	03/16/2024	2.20	.00
Total 001-1500-63100 BUILDING:				3,604.13	3,539.98
<b>001-1500-63310 VEHICLE</b>					
SECTOR LLC	INV-000508	Tracer emergency lights	04/02/2024	2,400.00	.00
WEX BANK	96103175	FUEL PURCHASES	03/31/2024	76.69	76.69
Total 001-1500-63310 VEHICLE:				2,476.69	76.69
<b>001-1500-63730 COMMUNICATIONS</b>					
RINGCENTRAL INC	CD_00079183	PHONE SERVICE	04/05/2024	82.90	.00
Total 001-1500-63730 COMMUNICATIONS:				82.90	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-1500-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	03/27/2024	43.65	43.65
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	04/04/2024	22.87	22.87
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	03/20/2024	22.95	22.95
ALLIANT ENERGY	970707011000	GAS SERVICE	03/14/2024	376.70	376.70
EAGLE POINT ENERGY 5 LLC	OELWEIN 66	ELECTRIC SERVICE	04/01/2024	176.48	176.48
Total 001-1500-63810 UTILITIES:				642.65	642.65
<b>001-1500-64950 CONTRACTS</b>					
HORAN CLEANING LLC	1670	MONTHLY FD CLEANING - MAR	04/09/2024	96.00	.00
MIDWEST BREATHING AIR LLC	27532	quarterly inspection	04/01/2024	872.61	.00
Total 001-1500-64950 CONTRACTS:				968.61	.00
<b>001-1500-65041 EQUIPMENT</b>					
ALEX AIR APPARATUS 2 LLC	INV-49575	OEFD pike poles	03/20/2024	245.70	.00
OFFICE TOWNE INC	125444	Meeting Tables8 of 14	04/15/2024	3,320.00	.00
RACOM CORPORATION	16258	Fire pagers x 12	04/17/2024	5,613.00	.00
RACOM CORPORATION	16260	Fire Radios	04/17/2024	7,905.02	.00
Total 001-1500-65041 EQUIPMENT:				17,083.72	.00
<b>001-1500-65060 OFFICE SUPPLIES</b>					
ACE HARDWARE	B135275	Tray set	03/02/2024	6.59	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 1/16/2024--2/27/2024	03/17/2024	3.83	3.83
Total 001-1500-65060 OFFICE SUPPLIES:				10.42	3.83
<b>001-1700-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
ELAN FINANCIAL SERVICES	2000-044	INTERNACHI TRAINING - J BUN	03/06/2024	49.00	49.00
ELAN FINANCIAL SERVICES	2000-045	david internachi subscription	03/28/2024	49.00	49.00
Total 001-1700-61990 EMPLOYEE PERSONNEL EXPENSE:				98.00	98.00
<b>001-1700-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2024 03 31	FUEL MAR 01 2024 TO MAR 31 2	03/31/2024	101.94	.00
Total 001-1700-63310 VEHICLE:				101.94	.00
<b>001-1700-63730 COMMUNICATIONS</b>					
BIGLEAF NETWORKS INC	INV86763	PRIORITIZING BANDWIDTH - CI	04/01/2024	39.80	.00
RINGCENTRAL INC	CD_00079183	PHONE SERVICE	04/05/2024	110.54	.00
Total 001-1700-63730 COMMUNICATIONS:				150.34	.00
<b>001-1700-63750 CELLULAR/PAGING</b>					
US CELLULAR	645304583	CELLPHONE SERVICE	04/02/2024	56.86	56.86
US CELLULAR	645304583	TABLET	04/02/2024	52.23	52.23
US CELLULAR	645304583	CELLPHONE SERVICE	04/02/2024	25.93	25.93
US CELLULAR	645304583	CELLPHONE SERVICE	04/02/2024	20.93	20.93
US CELLULAR	645304583	TABLET	04/02/2024	80.00	80.00
US CELLULAR	645304583	CELLPHONE SERVICE	04/02/2024	51.85	51.85
Total 001-1700-63750 CELLULAR/PAGING:				287.80	287.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-1700-65060 OFFICE SUPPLIES</b>					
ELAN FINANCIAL SERVICES	2000-043	USB SPLITTERS	03/08/2024	15.38	15.38
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 1/16/2024--2/27/2024	03/17/2024	440.38	440.38
Total 001-1700-65060 OFFICE SUPPLIES:				455.76	455.76
<b>001-1900-64950 CONTRACTS</b>					
OELWEIN VETERINARY CLINIC	281748	ANIMAL BOARD/DISPOSAL	02/29/2024	186.00	.00
Total 001-1900-64950 CONTRACTS:				186.00	.00
<b>001-2510-64110 LEGAL EXPENSE</b>					
LYNCH DALLAS PC	150213-00800	LEGAL/PROFESSIONAL FEES -	04/09/2024	700.00	.00
Total 001-2510-64110 LEGAL EXPENSE:				700.00	.00
<b>001-2510-64992 DISPOSAL EXPENSE</b>					
FAYETTE COUNTY SOLID WAST	159646	DISPOSAL FEES - WRIGHT ABA	03/22/2024	50.40	.00
FAYETTE COUNTY SOLID WAST	159791	DISPOSAL FEES 141 2ND AVE N	03/28/2024	27.60	.00
Total 001-2510-64992 DISPOSAL EXPENSE:				78.00	.00
<b>001-2800-63730 COMMUNICATIONS</b>					
AUREON COMMUNICATIONS	789004155 202	AIRPORT PHONE SERVICE	04/01/2024	29.35	.00
COMMUNITY DIGITAL WIRELES	0510000374 20	AIRPORT INTERNET SERVICE	04/01/2024	53.95	53.95
Total 001-2800-63730 COMMUNICATIONS:				83.30	53.95
<b>001-2800-63810 UTILITIES</b>					
EAGLE POINT ENERGY 5 LLC	OELWEIN 66	ELECTRIC SERVICE	04/01/2024	288.70	288.70
Total 001-2800-63810 UTILITIES:				288.70	288.70
<b>001-2800-64950 CONTRACTS</b>					
TEGELER AVIATION LLC	2024 04 01	APRIL FBO FEE	04/01/2024	3,059.82	.00
Total 001-2800-64950 CONTRACTS:				3,059.82	.00
<b>001-2800-65041 EQUIPMENT</b>					
ELAN FINANCIAL SERVICES	S2786528	Elements for Airport Heater	03/25/2024	269.82	269.82
KENS ELECTRIC	39273193	Outlets FBO Hangar	04/10/2024	52.69	.00
Total 001-2800-65041 EQUIPMENT:				322.51	269.82
<b>001-2800-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 1/16/2024--2/27/2024	03/17/2024	12.07	12.07
Total 001-2800-65060 OFFICE SUPPLIES:				12.07	12.07
<b>001-4100-63100 BUILDING</b>					
BLACKHAWK AUTOMATIC SPRI	117256	SEMI ANNUAL FIRE SPRINKLER	11/10/2023	165.00	165.00
ELAN FINANCIAL SERVICES	04012024	Lightbulbs	04/03/2024	124.74	124.74
Total 001-4100-63100 BUILDING:				289.74	289.74
<b>001-4100-63730 COMMUNICATIONS</b>					
CENTURYLINK	03242024	PHONE	03/24/2024	105.72	105.72



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-63730 COMMUNICATIONS:				105.72	105.72
<b>001-4100-63810 UTILITIES</b>					
ALLIANT ENERGY	03202024	ELECTRIC & GAS	03/20/2024	1,595.86	1,595.86
EAGLE POINT ENERGY 5 LLC	OELWEIN 66	ELECTRIC SERVICE	04/01/2024	767.71	767.71
Total 001-4100-63810 UTILITIES:				2,363.57	2,363.57
<b>001-4100-64090 JANITORIAL</b>					
JOHN DEERE FINANCIAL F.S.B.	3065960	Janitorial	04/03/2024	45.47	45.47
Total 001-4100-64090 JANITORIAL:				45.47	45.47
<b>001-4100-64950 CONTRACTS</b>					
SCHMITT CLEANING SERVICES	040124	CUSTODIAL SERVICES	04/01/2024	1,213.33	.00
Total 001-4100-64950 CONTRACTS:				1,213.33	.00
<b>001-4100-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 1/16/2024--2/27/2024	03/17/2024	4.47	4.47
UNIQUE MANAGEMENT	6124421	COLLECTION SERVICE	04/01/2024	58.25	.00
Total 001-4100-65060 OFFICE SUPPLIES:				62.72	4.47
<b>001-4100-65077 PASSPORT EXPENSES</b>					
SUSAN MACKEN	04012024	PASSPORTS	04/05/2024	49.25	.00
Total 001-4100-65077 PASSPORT EXPENSES:				49.25	.00
<b>001-4100-65220 BOOKS,FILM,CD'S,ETC</b>					
BAKER & TAYLOR	2038161039	BOOKS	03/31/2024	1,193.01	.00
ELAN FINANCIAL SERVICES	04012024	Books and movies	04/03/2024	230.64	230.64
GOOD HOUSEKEEPING	04012024	MAGAZINE SUBS RENEWAL	04/11/2024	27.27	.00
PEOPLE MAGAZINE	04012024	MAGAZINE SUBS RENEWAL	04/11/2024	135.00	.00
SPORTS ILLUSTRATED	04012024	MAGAZINE SUBS RENEWAL	04/11/2024	54.48	.00
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,640.40	230.64
<b>001-4300-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
ELAN FINANCIAL SERVICES	114-2039305-3	Hearing Protection	03/20/2024	174.95	174.95
ELAN FINANCIAL SERVICES	114-5004110-8	UNIFORM - PANTS	03/22/2024	207.96	207.96
USABLUEBOOK	inv00321364	Ear Plugs	04/01/2024	145.32	.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				528.23	382.91
<b>001-4300-63200 BUILDING</b>					
BMC AGGREGATES LC	202151	3/4" Roadstone	03/31/2024	96.25	.00
Total 001-4300-63200 BUILDING:				96.25	.00
<b>001-4300-63310 VEHICLE</b>					
ELAN FINANCIAL SERVICES	114-5628115-9	Tailgate lift	03/28/2024	30.98	30.98
OELWEIN FUEL FUND	2024 03 31	FUEL MAR 01 2024 TO MAR 31 2	03/31/2024	212.41	.00
Total 001-4300-63310 VEHICLE:				243.39	30.98

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-4300-63730 COMMUNICATIONS</b>					
BIGLEAF NETWORKS INC	INV86764	PRIORITIZING BANDWIDTH - UT	04/01/2024	49.75	.00
RINGCENTRAL INC	CD_00079183	PHONE SERVICE	04/05/2024	27.63	.00
US CELLULAR	645304583	CELLPHONE SERVICE	04/02/2024	55.84	55.84
Total 001-4300-63730 COMMUNICATIONS:				133.22	55.84
<b>001-4300-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	03/27/2024	112.66	112.66
ALLIANT ENERGY	970707011000	GAS SERVICE	03/14/2024	106.47	106.47
Total 001-4300-63810 UTILITIES:				219.13	219.13
<b>001-4300-65041 EQUIPMENT</b>					
OELWEIN FUEL FUND	2024 03 31	FUEL MAR 01 2024 TO MAR 31 2	03/31/2024	240.22	.00
Total 001-4300-65041 EQUIPMENT:				240.22	.00
<b>001-4300-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 1/16/2024--2/27/2024	03/17/2024	8.91	8.91
Total 001-4300-65060 OFFICE SUPPLIES:				8.91	8.91
<b>001-4300-65070 SUPPLIES</b>					
ACE HARDWARE	a292757	Cable Ties	03/25/2024	14.11	.00
ACE HARDWARE	b135425	wiring harness	03/05/2024	24.96	.00
ELAN FINANCIAL SERVICES	114-8802066-1	Monitor Adapter	03/20/2024	40.93	40.93
JOHN DEERE FINANCIAL F.S.B.	3066346	Screws	04/05/2024	8.99	8.99
JOHN DEERE FINANCIAL F.S.B.	3067304	Respirator	04/08/2024	40.98	40.98
JOHN DEERE FINANCIAL F.S.B.	3067342	Batteries	04/08/2024	163.73	163.73
JOHN DEERE FINANCIAL F.S.B.	P774412	Chute	03/18/2024	118.00	118.00
WIELAND & SONS LUMBER CO	0105938-in	DOWNTOWN MULCH	04/16/2024	2,250.00	.00
Total 001-4300-65070 SUPPLIES:				2,661.70	372.63
<b>001-4320-63200 BUILDING</b>					
BMC AGGREGATES LC	202151	3/4" Roadstone	03/31/2024	205.14	.00
Total 001-4320-63200 BUILDING:				205.14	.00
<b>001-4320-63730 COMMUNICATIONS</b>					
US CELLULAR	645304583	INTERNET - CAMPGROUND	04/02/2024	81.15	81.15
Total 001-4320-63730 COMMUNICATIONS:				81.15	81.15
<b>001-4320-63810 UTILITIES</b>					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	03/20/2024	57.21	57.21
Total 001-4320-63810 UTILITIES:				57.21	57.21
<b>001-4320-65070 SUPPLIES</b>					
JOHN DEERE FINANCIAL F.S.B.	3062428	Showerhouse supplies	03/21/2024	28.96	28.96
Total 001-4320-65070 SUPPLIES:				28.96	28.96
<b>001-4400-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
ELAN FINANCIAL SERVICES	4164642501	Hotel/Parking for IPRA Conferenc	03/28/2024	413.94	413.94

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ELAN FINANCIAL SERVICES	5805014	Lunch	03/28/2024	10.97	10.97
ELAN FINANCIAL SERVICES	IPRA 2024 03	IPRA Iowa Conference	03/05/2024	275.00	275.00
Total 001-4400-61990 EMPLOYEE PERSONNEL EXPENSE:				699.91	699.91
<b>001-4400-63310 VEHICLE</b>					
ELAN FINANCIAL SERVICES	118271	gas	03/28/2024	20.31	20.31
OELWEIN FUEL FUND	2024 03 31	FUEL MAR 01 2024 TO MAR 31 2	03/31/2024	15.14	.00
Total 001-4400-63310 VEHICLE:				35.45	20.31
<b>001-4400-63730 COMMUNICATIONS</b>					
US CELLULAR	645304583	CELLPHONE SERVICE	04/02/2024	41.85	41.85
Total 001-4400-63730 COMMUNICATIONS:				41.85	41.85
<b>001-4400-63810 UTILITIES</b>					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	03/20/2024	21.80	21.80
Total 001-4400-63810 UTILITIES:				21.80	21.80
<b>001-4400-65060 OFFICE SUPPLIES</b>					
QUADIEN FINANCE USA INC	80284692 2024	POSTAGE 1/16/2024--2/27/2024	03/17/2024	3.20	3.20
Total 001-4400-65060 OFFICE SUPPLIES:				3.20	3.20
<b>001-4400-65290 SOCCER</b>					
ELAN FINANCIAL SERVICES	112503175282	Whistle	03/04/2024	25.46	25.46
Total 001-4400-65290 SOCCER:				25.46	25.46
<b>001-4410-63100 BUILDING</b>					
ACE HARDWARE	b135824	outlet covers	03/11/2024	15.94	.00
ACE HARDWARE	b136327	Door kickdowns	03/21/2024	157.94	.00
ELAN FINANCIAL SERVICES	1200353	Pipe Gaskets	03/07/2024	40.98	40.98
ELAN FINANCIAL SERVICES	518068251	Tiki Palm Leaves	03/15/2024	772.02	772.02
HALOGEN SUPPLY COMPANY I	609595	Light Gaskets	03/21/2024	182.49	.00
JOHN DEERE FINANCIAL F.S.B.	306001	Outlet covers	03/12/2024	30.69	30.69
Total 001-4410-63100 BUILDING:				1,200.06	843.69
<b>001-4410-63730 COMMUNICATIONS</b>					
RINGCENTRAL INC	CD_00079183	PHONE SERVICE	04/05/2024	55.27	.00
Total 001-4410-63730 COMMUNICATIONS:				55.27	.00
<b>001-4410-64950 CONTRACTS</b>					
THOMAS ELECTRIC MOTOR SE	64221	Tiki pump repairs	03/19/2024	285.60	.00
Total 001-4410-64950 CONTRACTS:				285.60	.00
<b>001-4410-65041 EQUIPMENT</b>					
HALOGEN SUPPLY COMPANY I	00609878	Diving well rope	04/01/2024	108.58	.00
LINCOLN AQUATICS	D8849542	Ladder bumpers	04/11/2024	191.41	.00
Total 001-4410-65041 EQUIPMENT:				299.99	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>001-4410-65060 OFFICE SUPPLIES</b>					
IOWA DEPT OF PUBLIC HEALTH	2024 03 28	ANNUAL POOL/SLIDE FEE	03/28/2024	70.00	70.00
QUADIENNT FINANCE USA INC	80284692 2024	POSTAGE 1/16/2024--2/27/2024	03/17/2024	.64	.64
Total 001-4410-65060 OFFICE SUPPLIES:				70.64	70.64
<b>001-4410-65070 SUPPLIES</b>					
CARRICO AQUATIC RESOURCE	20241973	CHLORINE - POOL SUPPLIES	04/10/2024	5,921.15	.00
USABLUBOOK	inv00321364	DPD packets	04/01/2024	85.65	.00
Total 001-4410-65070 SUPPLIES:				6,006.80	.00
<b>001-4410-65230 CONCESSIONS</b>					
BLACK HAWK COUNTY HEALTH	2024 04	FOOD CONCESSIONS LICENSE	04/11/2024	150.00	.00
Total 001-4410-65230 CONCESSIONS:				150.00	.00
<b>001-4500-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
TINDELL SHOES INC	3mxsr7q6ksn7	UNIFORM BOOTS - CHRIS J.	04/02/2024	127.46	.00
TINDELL SHOES INC	d16zqb6nmeks	Work Boots - Willie	03/22/2024	148.16	.00
TINDELL SHOES INC	k4xctcx8g1dgm	Boots - D. Carnicle	04/12/2024	131.71	.00
Total 001-4500-61990 EMPLOYEE PERSONNEL EXPENSE:				407.33	.00
<b>001-4500-63810 UTILITIES</b>					
EAGLE POINT ENERGY 5 LLC	OELWEIN 66	ELECTRIC SERVICE	04/01/2024	83.82	83.82
Total 001-4500-63810 UTILITIES:				83.82	83.82
<b>001-4500-65041 EQUIPMENT</b>					
DEL-CLAY FARM EQUIPMENT	87516	Wheel cap skid	04/08/2024	45.00	.00
OELWEIN FUEL FUND	2024 03 31	FUEL MAR 01 2024 TO MAR 31 2	03/31/2024	117.71	.00
STRANG TIRE CO	113352	skid loader tire repair	04/08/2024	43.39	.00
Total 001-4500-65041 EQUIPMENT:				206.10	.00
<b>001-4500-65060 OFFICE SUPPLIES</b>					
QUADIENNT FINANCE USA INC	80284692 2024	POSTAGE 1/16/2024--2/27/2024	03/17/2024	6.38	6.38
Total 001-4500-65060 OFFICE SUPPLIES:				6.38	6.38
<b>001-4500-65070 SUPPLIES</b>					
ACE HARDWARE	a292902	Garage breaker	03/28/2024	20.58	.00
ACE HARDWARE	b136349	Power Cord	03/22/2024	6.97	.00
BMC AGGREGATES LC	202151	3/4" Roadstone	03/31/2024	210.81	.00
JOHN DEERE FINANCIAL F.S.B.	3067383	tire sealant	04/08/2024	11.99	11.99
Total 001-4500-65070 SUPPLIES:				250.35	11.99
<b>001-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
BARB RIGDON	2024 04 09	REIMBURSE MILEAGE/MEALS I	04/09/2024	71.22	71.22
ELAN FINANCIAL SERVICES	0060 BR 2024	IMFOA MEMBERSHIPS - BW, B	04/03/2024	20.00	20.00
ELAN FINANCIAL SERVICES	0060 BR 2024	IMFOA CONFERENCE REG FEE	04/03/2024	58.33	58.33
ELAN FINANCIAL SERVICES	0060 BR 2024	IMFOA MEMBERSHIP - BR	04/03/2024	16.66	16.66
ELAN FINANCIAL SERVICES	0060 BR 2024	IMFOA CONFERENCE REG FEE	04/03/2024	58.33	58.33
ELAN FINANCIAL SERVICES	1380se148115	GRADUATE IOWA CITY - HOTEL	03/29/2024	222.64	222.64
ELAN FINANCIAL SERVICES	509251	PARKING FEES - TRAVEL EXPE	03/06/2024	7.00	7.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ROTARY CLUB OF OELWEIN	403	QTRLY DUES/MEALS-DYLAN	04/15/2024	125.00	.00
ROTARY CLUB OF OELWEIN	82	QTRLY DUES/MEALS-DYLAN	02/03/2022	125.00	.00
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				704.18	454.18
<b>001-6200-63100 BUILDING</b>					
ACE HARDWARE	A291356 A291	new switches to fix lights in council	03/06/2024	14.44	.00
Total 001-6200-63100 BUILDING:				14.44	.00
<b>001-6200-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2024 03 31	FUEL MAR 01 2024 TO MAR 31 2	03/31/2024	56.82	.00
Total 001-6200-63310 VEHICLE:				56.82	.00
<b>001-6200-63730 COMMUNICATIONS</b>					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	03/28/2024	10.32	10.32
BIGLEAF NETWORKS INC	INV86763	PRIORITIZING BANDWIDTH - CI	04/01/2024	39.80	.00
RINGCENTRAL INC	CD_00079183	PHONE SERVICE	04/05/2024	55.27	.00
US CELLULAR	645304583	CELLPHONE SERVICE	04/02/2024	51.86	51.86
US CELLULAR	645304583	CELLPHONE SERVICE	04/02/2024	33.49	33.49
Total 001-6200-63730 COMMUNICATIONS:				190.74	95.67
<b>001-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	04/04/2024	25.60	25.60
ALLIANT ENERGY	970707011000	GAS SERVICE	03/14/2024	184.63	184.63
EAGLE POINT ENERGY 5 LLC	OELWEIN 66	ELECTRIC SERVICE	04/01/2024	75.63	75.63
Total 001-6200-63810 UTILITIES:				285.86	285.86
<b>001-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1670	MONTHLY CITY HALL CLEANIN	04/09/2024	121.66	.00
Total 001-6200-64090 JANITORIAL:				121.66	.00
<b>001-6200-64110 LEGAL EXPENSE</b>					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	04/09/2024	468.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	04/09/2024	126.00	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	04/09/2024	30.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	04/09/2024	30.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	04/10/2024	398.12	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	04/09/2024	258.00	.00
LYNCH DALLAS PC	150213-01200	LEGAL/PROFESSIONAL FEES -	03/29/2024	144.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	04/09/2024	441.94	.00
Total 001-6200-64110 LEGAL EXPENSE:				1,896.06	.00
<b>001-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	304062305	FEB 26 MINUTES	03/02/2024	46.51	.00
OELWEIN PUBLISHING CO	304062321	FEBRUARY CLAIMS	03/02/2024	96.57	.00
OELWEIN PUBLISHING CO	304062322	JANUARY RECEIPTS	03/02/2024	11.52	.00
OELWEIN PUBLISHING CO	304064666	MARCH 11 MINUTES	03/19/2024	85.39	.00
OELWEIN PUBLISHING CO	304069596	PROPOSED PROPERTY TAX LE	03/26/2024	122.80	.00
OELWEIN PUBLISHING CO	304070895	MARCH CLAIMS	03/29/2024	84.91	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-6200-64140 LEGAL PUBLICATION:				447.70	.00
<b>001-6200-64950 CONTRACTS</b>					
RSPN LLC	Inv_2160	FULLY MANAGED SERVICES	03/15/2024	975.00	975.00
RSPN LLC	Inv_2160	WINDOWS SERVER2022 STAND	03/15/2024	533.66	533.66
Total 001-6200-64950 CONTRACTS:				1,508.66	1,508.66
<b>001-6200-65060 OFFICE SUPPLIES</b>					
COPY SYSTEMS INC	IN519914	COPIER MAINT SUPPORT	04/08/2024	12.03	.00
ELAN FINANCIAL SERVICES	3065388	2 WHEEL CART	04/01/2024	39.23	39.23
OFFICE TOWNE INC	125443	BOXES - CITY HALL PROJECT	04/15/2024	33.33	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 1/16/2024--2/27/2024	03/17/2024	2.16	2.16
QUADIENT LEASING USA INC	Q1276989	MAY - JUL POSTAGE METER LE	04/01/2024	82.28	.00
RSPN LLC	Inv_2160	MICROSOFT - OFFICE 365/EXC	03/15/2024	501.75	501.75
Total 001-6200-65060 OFFICE SUPPLIES:				670.78	543.14
<b>110-2100-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
JOHN DEERE FINANCIAL F.S.B.	3059859	Employee Uniform	03/11/2024	114.93	114.93
JOHN DEERE FINANCIAL F.S.B.	3062165	Employee Uniforms	03/20/2024	78.93	78.93
JOHN DEERE FINANCIAL F.S.B.	3063197	Employee Uniforms	03/24/2024	99.98	99.98
JOHN DEERE FINANCIAL F.S.B.	3064177	Winter bibs employee uniform	03/28/2024	74.99	74.99
JOHN DEERE FINANCIAL F.S.B.	3065602	Employee uniforms	04/02/2024	81.57	81.57
TINDELL SHOES INC	7WD0Z2RR4N	Employee Boots - J. Perkins	04/12/2024	169.96	.00
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				620.36	450.40
<b>110-2100-63310 VEHICLE</b>					
DONS TRUCK SALES INC	539668	Dump truck mirror	04/03/2024	54.87	.00
OELWEIN FUEL FUND	2024 03 31	FUEL MAR 01 2024 TO MAR 31 2	03/31/2024	370.76	.00
O'REILLY AUTOMOTIVE STORE	0390-492501	Parts for S14 flat bed	04/01/2024	59.99	.00
Total 110-2100-63310 VEHICLE:				485.62	.00
<b>110-2100-63730 COMMUNICATIONS</b>					
BIGLEAF NETWORKS INC	INV86764	PRIORITIZING BANDWIDTH - UT	04/01/2024	49.75	.00
RINGCENTRAL INC	CD_00079183	PHONE SERVICE	04/05/2024	27.63	.00
US CELLULAR	645304583	CELLPHONE SERVICE	04/02/2024	41.86	41.86
Total 110-2100-63730 COMMUNICATIONS:				119.24	41.86
<b>110-2100-63810 UTILITIES</b>					
ALLIANT ENERGY	970707011000	GAS SERVICE	03/14/2024	637.00	637.00
Total 110-2100-63810 UTILITIES:				637.00	637.00
<b>110-2100-64950 CONTRACTS</b>					
SCHEEL'S PROFESSIONAL LA	11401 2024 04	PREPAY SCHEDULED SERVICE	04/16/2024	3,691.26	.00
Total 110-2100-64950 CONTRACTS:				3,691.26	.00
<b>110-2100-65041 EQUIPMENT</b>					
ARNOLD MOTOR SUPPLY LLP	09NV109716	Various filters for equipment and v	03/05/2024	34.00	.00
ARNOLD MOTOR SUPPLY LLP	09NV110844	Filter for sweeper	03/22/2024	11.03	.00
ARNOLD MOTOR SUPPLY LLP	09NV110919	Filters and oil for sweeper	03/26/2024	97.09	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
BARCO MUNICIPAL PRODUCTS	IN-248583	Sign stands	03/21/2024	248.12	.00
DONS TRUCK SALES INC	539657	Parts for dump truck repair	04/02/2024	103.67	.00
JOHN DEERE FINANCIAL F.S.B.	3061601	Sealant for backhoe tire	03/18/2024	26.99	26.99
JOHN DEERE FINANCIAL F.S.B.	P77133	Tune up for Stihl Tiller	03/14/2024	51.48	51.48
MACQUEEN EQUIPMENT	P22795	Elgin sweeper parts	04/01/2024	241.53	.00
MACQUEEN EQUIPMENT	P22938	Parts for sweeper	04/12/2024	385.83	.00
MACQUEEN EQUIPMENT	P22964	Elgin sweeper parts	04/16/2024	50.50	.00
OELWEIN FUEL FUND	2024 03 31	FUEL MAR 01 2024 TO MAR 31 2	03/31/2024	462.47	.00
ZARNOTH BRUSH WORKS INC	197507-IN	Street sweeper parts	03/21/2024	1,238.50	.00
Total 110-2100-65041 EQUIPMENT:				2,951.21	78.47
<b>110-2100-65060 OFFICE SUPPLIES</b>					
COPY SYSTEMS INC	IN519914	COPIER MAINT SUPPORT	04/08/2024	12.03	.00
ELAN FINANCIAL SERVICES	111-2087464-2	Security Cameras for Street Shop	03/21/2024	98.20	98.20
ELAN FINANCIAL SERVICES	D01-2680952-7	App for Security Cams	03/21/2024	4.27	4.27
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 1/16/2024--2/27/2024	03/17/2024	12.14	12.14
Total 110-2100-65060 OFFICE SUPPLIES:				126.64	114.61
<b>110-2100-65070 SUPPLIES</b>					
ICE MANUFACTURING INC	2293	Steel for repairs	03/22/2024	398.25	.00
JOHN DEERE FINANCIAL F.S.B.	3055660	Shop supplies for street shop	04/02/2024	43.36	43.36
JOHN DEERE FINANCIAL F.S.B.	3060517	Light Bulbs for Downtown	03/14/2024	131.71	131.71
JOHN DEERE FINANCIAL F.S.B.	3062164	Hose hanger for street shop	03/20/2024	11.99	11.99
SUPERIOR WELDING SUPPLY	1056222	Gas torch parts	03/12/2024	140.22	.00
SUPERIOR WELDING SUPPLY	1056224	Gas torch parts	03/12/2024	191.03	.00
Total 110-2100-65070 SUPPLIES:				916.56	187.06
<b>110-2100-67614 STREET SIGNS</b>					
ELAN FINANCIAL SERVICES	111-0797795-3	Rebuild kit for sign driver	03/26/2024	117.60	117.60
JOHN DEERE FINANCIAL F.S.B.	P77403	Grease for sign driver	03/19/2024	71.30	71.30
Total 110-2100-67614 STREET SIGNS:				188.90	188.90
<b>110-2300-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	03/27/2024	377.38	377.38
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	03/27/2024	8,376.31	8,376.31
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	04/04/2024	49.26	49.26
Total 110-2300-63810 UTILITIES:				8,802.95	8,802.95
<b>110-2400-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	04/04/2024	150.01	150.01
Total 110-2400-63810 UTILITIES:				150.01	150.01
<b>110-2700-65041 EQUIPMENT</b>					
ARNOLD MOTOR SUPPLY LLP	09NV110959	Oil filter for sweeper	03/25/2024	21.11	.00
JOHN DEERE FINANCIAL F.S.B.	3063670	Parts for street sweeper	03/26/2024	14.77	14.77
Total 110-2700-65041 EQUIPMENT:				35.88	14.77
<b>110-6200-64950 CONTRACTS</b>					
RSPN LLC	Inv_2160	FULLY MANAGED SERVICES	03/15/2024	417.00	417.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 110-6200-64950 CONTRACTS:				417.00	417.00
<b>112-3820-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/12/2024	152.72	152.72
WELLMARK INC	240710018725	APR 2024 HOSPITAL INSURANC	03/15/2024	21,470.19	21,470.19
Total 112-3820-61500 MEDICAL-HEALTH:				21,622.91	21,622.91
<b>112-3820-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2024 04 12	UNEMPLOYMENT	04/12/2024	1,320.92	.00
Total 112-3820-61700 UNEMPLOYMENT:				1,320.92	.00
<b>112-3820-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2024 04 12	APR 12 MEDICAL CLAIMS	04/12/2024	664.30	664.30
Total 112-3820-61840 CLAIMS-SIDE FUND:				664.30	664.30
<b>112-3820-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
COVENANT OCCUPATIONAL M	75248	OEFD physical	03/18/2024	76.00	.00
Total 112-3820-61990 EMPLOYEE PERSONNEL EXPENSE:				76.00	.00
<b>112-3820-62310 SAFETY</b>					
IAMU	30709	ISEP - APRIL - JUNE 2024 QUAR	04/17/2024	550.75	.00
Total 112-3820-62310 SAFETY:				550.75	.00
<b>112-3830-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/12/2024	33.87	33.87
WELLMARK INC	240710018725	APR 2024 HOSPITAL INSURANC	03/15/2024	5,211.69	5,211.69
Total 112-3830-61500 MEDICAL-HEALTH:				5,245.56	5,245.56
<b>112-3830-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2024 04 12	UNEMPLOYMENT	04/12/2024	542.58	.00
Total 112-3830-61700 UNEMPLOYMENT:				542.58	.00
<b>112-3830-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2024 04 12	APR 12 MEDICAL CLAIMS	04/12/2024	35.00	35.00
Total 112-3830-61840 CLAIMS-SIDE FUND:				35.00	35.00
<b>112-3830-62310 SAFETY</b>					
IAMU	30709	ISEP - APRIL - JUNE 2024 QUAR	04/17/2024	550.75	.00
Total 112-3830-62310 SAFETY:				550.75	.00
<b>112-3840-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/12/2024	55.56	55.56
WELLMARK INC	240710018725	APR 2024 HOSPITAL INSURANC	03/15/2024	7,701.86	7,701.86
Total 112-3840-61500 MEDICAL-HEALTH:				7,757.42	7,757.42



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>112-3840-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2024 04 12	UNEMPLOYMENT	04/12/2024	473.75	.00
Total 112-3840-61700 UNEMPLOYMENT:				473.75	.00
<b>112-3840-62310 SAFETY</b>					
IAMU	30709	ISEP - APRIL - JUNE 2024 QUAR	04/17/2024	550.75	.00
Total 112-3840-62310 SAFETY:				550.75	.00
<b>112-3860-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/12/2024	56.45	56.45
WELLMARK INC	240710018725	APR 2024 HOSPITAL INSURANC	03/15/2024	4,343.07	4,343.07
Total 112-3860-61500 MEDICAL-HEALTH:				4,399.52	4,399.52
<b>112-3860-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2024 04 12	UNEMPLOYMENT	04/12/2024	475.08	.00
Total 112-3860-61700 UNEMPLOYMENT:				475.08	.00
<b>112-3860-62310 SAFETY</b>					
IAMU	30709	ISEP - APRIL - JUNE 2024 QUAR	04/17/2024	550.75	.00
Total 112-3860-62310 SAFETY:				550.75	.00
<b>112-3860-64990 EMPLOYEE BENEFITS CONSULTING</b>					
ALERA EDGE	2024 01 01	2024 ACA TRACKING & REPORT	01/01/2024	4,000.00	.00
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				4,000.00	.00
<b>122-5210-65060 OFFICE SUPPLIES</b>					
QUADIEN FINANCE USA INC	80284692 2024	POSTAGE 1/16/2024--2/27/2024	03/17/2024	3.84	3.84
Total 122-5210-65060 OFFICE SUPPLIES:				3.84	3.84
<b>123-1100-67990 POLICE CAPITAL</b>					
GALLS LLC	27368284	HRT team supplies ballistic projec	03/14/2024	854.65	.00
KIESLER POLICE SUPPLY INC	IN235009	WEAPON SUPPLIES	03/18/2024	235.00	.00
Total 123-1100-67990 POLICE CAPITAL:				1,089.65	.00
<b>123-5250-67242 POOL CAPITAL</b>					
PARKNPOOL CORPORATION	393271	Lounge Chairs	03/21/2024	8,800.00	8,800.00
Total 123-5250-67242 POOL CAPITAL:				8,800.00	8,800.00
<b>136-4310-65073 TREES FOREVER</b>					
BMC AGGREGATES LC	202151	3/4" Roadstone	03/31/2024	57.85	.00
ELAN FINANCIAL SERVICES	22870	Arbor Day Trees	03/05/2024	103.00	103.00
Total 136-4310-65073 TREES FOREVER:				160.85	103.00
<b>160-1710-63310 VEHICLE</b>					
ADVANCED AUTOMOTIVE INC	6035	bruce vehcile oil change	03/04/2024	51.25	.00
OELWEIN FUEL FUND	2024 03 31	FUEL MAR 01 2024 TO MAR 31 2	03/31/2024	26.34	.00
STRANG TIRE CO	2000-043	TIRE REPAIR - ABATEMENT VE	03/14/2024	116.50	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-1710-63310 VEHICLE:				194.09	.00
<b>160-1710-63730 COMMUNICATIONS</b>					
BIGLEAF NETWORKS INC	INV86763	PRIORITIZING BANDWIDTH - CI	04/01/2024	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
<b>160-1710-63750 CELLULAR/PAGING</b>					
US CELLULAR	645304583	CELLPHONE SERVICE	04/02/2024	25.92	25.92
US CELLULAR	645304583	CELLPHONE SERVICE	04/02/2024	20.92	20.92
US CELLULAR	645304583	TABLET	04/02/2024	70.00	70.00
Total 160-1710-63750 CELLULAR/PAGING:				116.84	116.84
<b>160-1710-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 1/16/2024--2/27/2024	03/17/2024	26.07	26.07
Total 160-1710-65060 OFFICE SUPPLIES:				26.07	26.07
<b>160-5200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
ICMA	686700 2024 0	ANNUAL MEMBERSHIP DUES-D	04/11/2024	669.50	.00
Total 160-5200-61990 EMPLOYEE PERSONNEL EXPENSE:				669.50	.00
<b>160-5200-63730 COMMUNICATIONS</b>					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	03/28/2024	10.31	10.31
RINGCENTRAL INC	CD_00079183	PHONE SERVICE	04/05/2024	55.27	.00
Total 160-5200-63730 COMMUNICATIONS:				65.58	10.31
<b>160-5200-64110 LEGAL EXPENSE</b>					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	04/09/2024	312.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	04/09/2024	84.00	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	04/09/2024	20.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	04/09/2024	20.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	04/10/2024	265.41	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	04/09/2024	172.00	.00
LYNCH DALLAS PC	150213-01200	LEGAL/PROFESSIONAL FEES -	03/29/2024	96.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	04/09/2024	294.63	.00
Total 160-5200-64110 LEGAL EXPENSE:				1,264.04	.00
<b>160-5200-64133 TOURISM</b>					
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICE	04/04/2024	42.01	42.01
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	04/05/2024	21.22	21.22
Total 160-5200-64133 TOURISM:				63.23	63.23
<b>160-5200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	304062305	FEB 26 MINUTES	03/02/2024	15.50	.00
OELWEIN PUBLISHING CO	304062321	FEBRUARY CLAIMS	03/02/2024	32.19	.00
OELWEIN PUBLISHING CO	304062322	JANUARY RECEIPTS	03/02/2024	3.84	.00
OELWEIN PUBLISHING CO	304064666	MARCH 11 MINUTES	03/19/2024	28.46	.00
OELWEIN PUBLISHING CO	304070895	MARCH CLAIMS	03/29/2024	28.30	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5200-64140 LEGAL PUBLICATION:				108.29	.00
<b>160-5200-64904 JUNK HOUSE REMOVAL</b>					
KLUESNER SANITATION LLC	86014	DISPOSAL FEES - BUILDING DO	04/01/2024	246.20	.00
Total 160-5200-64904 JUNK HOUSE REMOVAL:				246.20	.00
<b>160-5200-64950 CONTRACTS</b>					
RSPN LLC	Inv_2160	FULLY MANAGED SERVICES	03/15/2024	417.00	417.00
Total 160-5200-64950 CONTRACTS:				417.00	417.00
<b>160-5200-65060 OFFICE SUPPLIES</b>					
COPY SYSTEMS INC	IN519914	COPIER MAINT SUPPORT	04/08/2024	12.03	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 1/16/2024--2/27/2024	03/17/2024	3.20	3.20
QUADIENT LEASING USA INC	Q1276989	MAY - JUL POSTAGE METER LE	04/01/2024	82.28	.00
Total 160-5200-65060 OFFICE SUPPLIES:				97.51	3.20
<b>161-5225-64030 ADMINISTRATIVE COSTS</b>					
UPPER EXPLORERLAND	FY24647	MARCH 2024 ADMIN COSTS IR	03/31/2024	1,274.93	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,274.93	.00
<b>161-5225-64907 REVOLVING FUNDS DISBURSED</b>					
SARAH SCHEEL dba LUMBER R	2024 04	IRP LOAN PROCEEDS	04/09/2024	23,941.46	23,941.46
Total 161-5225-64907 REVOLVING FUNDS DISBURSED:				23,941.46	23,941.46
<b>177-1100-65150 FORFEITURES</b>					
ELAN FINANCIAL SERVICES	17043054361	Ad to sell forfeited vehicle	03/19/2024	79.00	79.00
Total 177-1100-65150 FORFEITURES:				79.00	79.00
<b>200-7100-68015 2020 GO BOND</b>					
UMB BANK NA	970777	2020 BONDS SERVICE FEE	03/08/2024	600.00	600.00
Total 200-7100-68015 2020 GO BOND:				600.00	600.00
<b>305-2800-64950 CONTRACTS</b>					
AECOM TECHNICAL SERVICES	2000877410	PROJECT 60724877 OLZ INSTA	04/12/2024	5,922.46	.00
OELWEIN PUBLISHING CO	304064729	PUBLIC HEARING AIRPORT LIG	03/20/2024	27.22	.00
Total 305-2800-64950 CONTRACTS:				5,949.68	.00
<b>314-7520-64070 ENGINEERS</b>					
MSA PROFESSIONAL SERVICE	3157	PROJECT R08884010.0 OELWEI	03/21/2024	13,947.50	.00
Total 314-7520-64070 ENGINEERS:				13,947.50	.00
<b>360-7520-64950 CONTRACTS</b>					
FOX STRAND INC	210063	OEL NE SANITARY SEWER IMP	04/11/2024	3,120.50	.00
UPPER EXPLORERLAND	FY24657	MARCH 2024 CDBG SEWER# 22	03/31/2024	1,922.77	.00
Total 360-7520-64950 CONTRACTS:				5,043.27	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>387-7550-64950 CONTRACTS</b>					
FEHR GRAHAM ENGINEERING	122102	PROJECT 23-498 OELWEIN '23	03/29/2024	4,978.50	.00
Total 387-7550-64950 CONTRACTS:				4,978.50	.00
<b>388-7550-64030 ADMINISTRATIVE COSTS</b>					
OELWEIN PUBLISHING CO	304062639	PUBLIC NOTICE 2024 GO BOND	03/05/2024	27.22	.00
Total 388-7550-64030 ADMINISTRATIVE COSTS:				27.22	.00
<b>393-7509-67850 CONSTRUCTION</b>					
KENS ELECTRIC	38080897	CITY HALL PROJECT - MOVE G	03/25/2024	3,046.00	.00
STEVE'S CONSTRUCTION	2024 04 17	CITY HALL PROJECT - TEAR DO	04/18/2024	5,493.28	.00
Total 393-7509-67850 CONSTRUCTION:				8,539.28	.00
<b>600-6200-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/12/2024	66.85	66.85
WELLMARK INC	240710018725	APR 2024 HOSPITAL INSURANC	03/15/2024	8,136.18	8,136.18
Total 600-6200-61500 MEDICAL-HEALTH:				8,203.03	8,203.03
<b>600-6200-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2024 04 12	UNEMPLOYMENT	04/12/2024	480.77	.00
Total 600-6200-61700 UNEMPLOYMENT:				480.77	.00
<b>600-6200-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2024 04 05	ARP 05 MEDICAL CLAIMS	04/05/2024	1,232.92	1,232.92
ADVANTAGE ADMINISTRATORS	2024 04 12	APR 12 MEDICAL CLAIMS	04/12/2024	739.87	739.87
Total 600-6200-61840 CLAIMS-SIDE FUND:				1,972.79	1,972.79
<b>600-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
BARB RIGDON	2024 04 09	REIMBURSE MILEAGE/MEALS I	04/09/2024	71.22	71.22
ELAN FINANCIAL SERVICES	0060 BR 2024	IMFOA MEMBERSHIPS - BW, B	04/03/2024	20.00	20.00
ELAN FINANCIAL SERVICES	0060 BR 2024	IMFOA CONFERENCE REG FEE	04/03/2024	58.33	58.33
ELAN FINANCIAL SERVICES	0060 BR 2024	IMFOA MEMBERSHIP - BR	04/03/2024	16.67	16.67
ELAN FINANCIAL SERVICES	0060 BR 2024	IMFOA CONFERENCE REG FEE	04/03/2024	58.33	58.33
IAMU	30126	2024-25 WATER MEMBER DUES	03/21/2024	1,095.00	.00
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				1,319.55	224.55
<b>600-6200-63100 BUILDING</b>					
ACE HARDWARE	A291356 A291	new switches to fix lights in council	03/06/2024	14.44	.00
Total 600-6200-63100 BUILDING:				14.44	.00
<b>600-6200-63730 COMMUNICATIONS</b>					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	03/28/2024	10.32	10.32
BIGLEAF NETWORKS INC	INV86763	PRIORITIZING BANDWIDTH - CI	04/01/2024	39.80	.00
RINGCENTRAL INC	CD_00079183	PHONE SERVICE	04/05/2024	55.27	.00
US CELLULAR	645304583	CELLPHONE SERVICE	04/02/2024	25.12	25.12
Total 600-6200-63730 COMMUNICATIONS:				130.51	35.44

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>600-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	04/04/2024	25.60	25.60
ALLIANT ENERGY	970707011000	GAS SERVICE	03/14/2024	138.47	138.47
EAGLE POINT ENERGY 5 LLC	OELWEIN 66	ELECTRIC SERVICE	04/01/2024	126.06	126.06
Total 600-6200-63810 UTILITIES:				290.13	290.13
<b>600-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1670	MONTHLY CITY HALL CLEANIN	04/09/2024	121.67	.00
Total 600-6200-64090 JANITORIAL:				121.67	.00
<b>600-6200-64110 LEGAL EXPENSE</b>					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	04/09/2024	390.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	04/09/2024	105.00	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	04/09/2024	25.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	04/09/2024	25.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	04/10/2024	331.77	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	04/09/2024	215.00	.00
LYNCH DALLAS PC	150213-01200	LEGAL/PROFESSIONAL FEES -	03/29/2024	120.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	04/09/2024	368.28	.00
Total 600-6200-64110 LEGAL EXPENSE:				1,580.05	.00
<b>600-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	304062305	FEB 26 MINUTES	03/02/2024	20.67	.00
OELWEIN PUBLISHING CO	304062321	FEBRUARY CLAIMS	03/02/2024	42.92	.00
OELWEIN PUBLISHING CO	304062322	JANUARY RECEIPTS	03/02/2024	5.12	.00
OELWEIN PUBLISHING CO	304064666	MARCH 11 MINUTES	03/19/2024	37.95	.00
OELWEIN PUBLISHING CO	304070895	MARCH CLAIMS	03/29/2024	37.74	.00
Total 600-6200-64140 LEGAL PUBLICATION:				144.40	.00
<b>600-6200-64950 CONTRACTS</b>					
RSPN LLC	Inv_2160	FULLY MANAGED SERVICES	03/15/2024	666.00	666.00
RSPN LLC	Inv_2160	WINDOWS SERVER2022 STAND	03/15/2024	533.67	533.67
Total 600-6200-64950 CONTRACTS:				1,199.67	1,199.67
<b>600-6200-65060 OFFICE SUPPLIES</b>					
COPY SYSTEMS INC	IN519914	COPIER MAINT SUPPORT	04/08/2024	12.03	.00
ELAN FINANCIAL SERVICES	3065388	2 WHEEL CART	04/01/2024	39.23	39.23
FIDELITY BANK & TRUST	2024 03 05	PSN MONTHLY FEE-CR CARD/D	03/05/2024	27.45	27.45
FIDELITY BANK & TRUST	2024 04	PSN MONTHLY FEE-CR CARD/D	04/09/2024	27.52	.00
OFFICE TOWNE INC	125443	BOXES - CITY HALL PROJECT	04/15/2024	33.33	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 1/16/2024--2/27/2024	03/17/2024	379.17	379.17
QUADIENT LEASING USA INC	Q1276989	MAY - JUL POSTAGE METER LE	04/01/2024	82.28	.00
RSPN LLC	Inv_2160	MICROSOFT - OFFICE 365/EXC	03/15/2024	501.75	501.75
U S POST OFFICE	2024 03 29	APR WATER BILL POSTAGE	03/29/2024	310.04	310.04
Total 600-6200-65060 OFFICE SUPPLIES:				1,412.80	1,257.64
<b>600-8100-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2024 03 31	FUEL MAR 01 2024 TO MAR 31 2	03/31/2024	221.94	.00
Total 600-8100-63310 VEHICLE:				221.94	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>600-8100-63730 COMMUNICATIONS</b>					
BIGLEAF NETWORKS INC	INV86764	PRIORITIZING BANDWIDTH - UT	04/01/2024	49.75	.00
RINGCENTRAL INC	CD_00079183	PHONE SERVICE	04/05/2024	110.54	.00
US CELLULAR	645304583	CELLPHONE SERVICE	04/02/2024	41.85	41.85
US CELLULAR	645304583	TABLET	04/02/2024	58.09	58.09
US CELLULAR	645304583	CELLPHONE SERVICE	04/02/2024	26.32	26.32
Total 600-8100-63730 COMMUNICATIONS:				286.55	126.26
<b>600-8100-63810 UTILITIES</b>					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	04/04/2024	4,857.42	4,857.42
ALLIANT ENERGY	970707011000	GAS SERVICE	03/14/2024	265.20	265.20
Total 600-8100-63810 UTILITIES:				5,122.62	5,122.62
<b>600-8100-64920 ONE CALL</b>					
IOWA ONE CALL	259839	ONE CALLS	03/19/2024	9.45	.00
Total 600-8100-64920 ONE CALL:				9.45	.00
<b>600-8100-64950 CONTRACTS</b>					
RSPN LLC	Inv_2160	FULLY MANAGED SERVICES	03/15/2024	667.00	667.00
Total 600-8100-64950 CONTRACTS:				667.00	667.00
<b>600-8100-65041 EQUIPMENT</b>					
ACE HARDWARE	B136490	Dry erase board for wells	03/25/2024	24.98	.00
ARNOLD MOTOR SUPPLY LLP	09NV111747	Wiring for Water Van	04/08/2024	129.96	.00
JOHN DEERE FINANCIAL F.S.B.	P78602	Light bulbs for Backhoe	04/08/2024	28.96	28.96
Total 600-8100-65041 EQUIPMENT:				183.90	28.96
<b>600-8100-65060 OFFICE SUPPLIES</b>					
ACE HARDWARE	A291479	Cork Board for Herbs Office	03/07/2024	26.58	.00
ELAN FINANCIAL SERVICES	111-0235793-3	Scanner for Assistant's Office	03/27/2024	119.02	119.02
OFFICE TOWNE INC	125242	Toner for printer	03/22/2024	380.47	.00
Total 600-8100-65060 OFFICE SUPPLIES:				526.07	119.02
<b>600-8100-65070 SUPPLIES</b>					
ACE HARDWARE	A291289	Ratchet for Water Truck	03/04/2024	24.99	.00
ACE HARDWARE	A291478	Batteries for Locator	03/07/2024	17.99	.00
ACE HARDWARE	A292519	Grinder wheels for water truck	03/21/2024	17.79	.00
ACE HARDWARE	A292524	Couplings for curb box	03/21/2024	9.56	.00
ACE HARDWARE	B135580	Riser Pipe for Curb Box	03/07/2024	17.95	.00
ACE HARDWARE	B136535	Supplies for new outlets	03/26/2024	38.43	.00
ARNOLD MOTOR SUPPLY LLP	09NV111688	Hand soap for water shop	04/05/2024	39.49	.00
EUROFINS ENVIRONMENT TES	3100137104	WATER SAMPLES	03/29/2024	112.35	.00
EUROFINS ENVIRONMENT TES	3100137105	WATER SAMPLES	03/29/2024	192.60	.00
JOHN DEERE FINANCIAL F.S.B.	3063296	Storm Sewer repair	03/25/2024	24.99	24.99
JOHN DEERE FINANCIAL F.S.B.	3063363	Batteries for locator	03/25/2024	30.98	30.98
JOHN DEERE FINANCIAL F.S.B.	3064500	Spray paint for water locates	03/29/2024	23.97	23.97
USABLUBOOK	inv00320424	Locate paint	03/29/2024	252.74	.00
USABLUBOOK	INV00324648	Chlorine injector parts	04/03/2024	787.47	.00
USABLUBOOK	INV00330184	Supplies for Chlorine injection at	04/10/2024	216.90	.00
UTILITY EQUIPMENT CO	30069435-000	6" water main coupling	04/08/2024	416.42	.00
UTILITY EQUIPMENT CO	30069439-000	6" water main coupling	04/09/2024	416.42	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
UTILITY EQUIPMENT CO	30069451-000	8" C900 water main	04/17/2024	463.60	.00
Total 600-8100-65070 SUPPLIES:				3,104.64	79.94
<b>670-8400-64940 SPECIAL ASSESSMENT-OTHER</b>					
FAYETTE COUNTY SOLID WAST	2024 04 01	QTRLY TIPPING FEES	04/01/2024	24,730.80	.00
Total 670-8400-64940 SPECIAL ASSESSMENT-OTHER:				24,730.80	.00
<b>670-8400-64950 CONTRACTS</b>					
FAYETTE COUNTY SOLID WAST	2024 04 01	QTRLY HAULER COSTS	04/01/2024	9,368.40	.00
Total 670-8400-64950 CONTRACTS:				9,368.40	.00
<b>670-8400-65060 OFFICE SUPPLIES</b>					
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 1/16/2024--2/27/2024	03/17/2024	93.60	93.60
U S POST OFFICE	2024 03 29	APR WATER BILL POSTAGE	03/29/2024	145.90	145.90
Total 670-8400-65060 OFFICE SUPPLIES:				239.50	239.50
<b>670-8400-68010 BOND PAYMENT COUNTY</b>					
FAYETTE COUNTY SOLID WAST	2024 04 01	QTRLY OTHER EXPENSES	04/01/2024	15,229.20	.00
Total 670-8400-68010 BOND PAYMENT COUNTY:				15,229.20	.00
<b>670-8420-64950 BLACKHAWK CONTRACT</b>					
KLUESNER SANITATION LLC	86014	monthly garbage & recycling picku	04/01/2024	31,226.44	.00
KLUESNER SANITATION LLC	87955	BULK ITEM STICKERS - QTY 20	04/16/2024	4,000.00	.00
Total 670-8420-64950 BLACKHAWK CONTRACT:				35,226.44	.00
<b>671-8410-64990 RECYCLING</b>					
FAYETTE COUNTY RECYCLING	2024 04 01	QTRLY RECYCLING FEES	04/01/2024	18,159.60	.00
Total 671-8410-64990 RECYCLING:				18,159.60	.00
<b>671-8410-65060 OFFICE SUPPLIES</b>					
U S POST OFFICE	2024 03 29	APR WATER BILL POSTAGE	03/29/2024	72.95	72.95
Total 671-8410-65060 OFFICE SUPPLIES:				72.95	72.95
<b>672-4310-64953 TREE GRINDING</b>					
T & W GRINDING	2407	COMPOSTING CONTRACT 2/1/2	04/11/2024	6,750.00	.00
Total 672-4310-64953 TREE GRINDING:				6,750.00	.00
<b>680-8220-63730 COMMUNICATIONS</b>					
ELAN FINANCIAL SERVICES	3397 JR 2024	YES! MUSIC MONTHLY SUB	03/25/2024	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
<b>680-8220-65060 OFFICE SUPPLIES</b>					
FIDELITY BANK & TRUST	2024 03 05	WELLNESS CENTER MERCHAN	03/05/2024	291.14	291.14
FIDELITY BANK & TRUST	2024 03 05	WELLNESS TSYS FEES-ACH BI	03/05/2024	209.70	209.70
FIDELITY BANK & TRUST	2024 03 05	WELLNESS BANKCARD FEES	03/05/2024	168.20	168.20
FIDELITY BANK & TRUST	2024 04	WELLNESS CENTER MERCHAN	04/09/2024	293.38	.00
FIDELITY BANK & TRUST	2024 04	WELLNESS TSYS FEES-ACH BI	04/09/2024	175.95	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
FIDELITY BANK & TRUST	2024 04	WELLNESS BANKCARD FEES	04/09/2024	209.70	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 1/16/2024--2/27/2024	03/17/2024	31.30	31.30
Total 680-8220-65060 OFFICE SUPPLIES:				1,379.37	700.34
<b>680-8220-65070 SUPPLIES</b>					
COPY SYSTEMS INC	IN519467	COPIER MAINT SUPPORT	04/02/2024	44.58	.00
ELAN FINANCIAL SERVICES	112544632423	Hand Sanitizer	03/12/2024	134.82	134.82
FAREWAY STORES INC	146940.	Kleenex & Laundry detergent	03/25/2024	18.92	.00
FAREWAY STORES INC	78251	Laundry Detergent	03/01/2024	6.98	.00
Total 680-8220-65070 SUPPLIES:				205.30	134.82
<b>680-8220-65350 AFTER SCHOOL PROGRAMS</b>					
ELAN FINANCIAL SERVICES	112503175282	ASP Snacks & Drinks	03/04/2024	83.68	83.68
FAREWAY STORES INC	143045	ASP Juice	03/04/2024	10.72	.00
FAREWAY STORES INC	146940.	ASP Snacks	03/25/2024	26.37	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				120.77	83.68
<b>700-6200-61500 MEDICAL-HEALTH</b>					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	03/12/2024	76.36	76.36
WELLMARK INC	240710018725	APR 2024 HOSPITAL INSURANC	03/15/2024	8,889.10	8,889.10
Total 700-6200-61500 MEDICAL-HEALTH:				8,965.46	8,965.46
<b>700-6200-61700 UNEMPLOYMENT</b>					
IOWA WORKFORCE DEVELOP	2024 04 12	UNEMPLOYMENT	04/12/2024	538.50	.00
Total 700-6200-61700 UNEMPLOYMENT:				538.50	.00
<b>700-6200-61840 CLAIMS-SIDE FUND</b>					
ADVANTAGE ADMINISTRATORS	2024 04 12	APR 12 MEDICAL CLAIMS	04/12/2024	20.82	20.82
Total 700-6200-61840 CLAIMS-SIDE FUND:				20.82	20.82
<b>700-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
BARB RIGDON	2024 04 09	REIMBURSE MILEAGE/MEALS I	04/09/2024	71.23	71.23
ELAN FINANCIAL SERVICES	0060 BR 2024	IMFOA MEMBERSHIPS - BW, B	04/03/2024	20.00	20.00
ELAN FINANCIAL SERVICES	0060 BR 2024	IMFOA CONFERENCE REG FEE	04/03/2024	58.34	58.34
ELAN FINANCIAL SERVICES	0060 BR 2024	IMFOA MEMBERSHIP - BR	04/03/2024	16.67	16.67
ELAN FINANCIAL SERVICES	0060 BR 2024	IMFOA CONFERENCE REG FEE	04/03/2024	58.34	58.34
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				224.58	224.58
<b>700-6200-63100 BUILDING</b>					
ACE HARDWARE	A291356 A291	new switches to fix lights in council	03/06/2024	14.44	.00
Total 700-6200-63100 BUILDING:				14.44	.00
<b>700-6200-63730 COMMUNICATIONS</b>					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	03/28/2024	10.32	10.32
BIGLEAF NETWORKS INC	INV86763	PRIORITIZING BANDWIDTH - CI	04/01/2024	39.80	.00
RINGCENTRAL INC	CD_00079183	PHONE SERVICE	04/05/2024	55.28	.00
US CELLULAR	645304583	CELLPHONE SERVICE	04/02/2024	25.11	25.11



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>Total 700-6200-63730 COMMUNICATIONS:</b>				130.51	35.43
<b>700-6200-63810 UTILITIES</b>					
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	04/04/2024	25.61	25.61
ALLIANT ENERGY	970707011000	GAS SERVICE	03/14/2024	138.48	138.48
EAGLE POINT ENERGY 5 LLC	OELWEIN 66	ELECTRIC SERVICE	04/01/2024	126.05	126.05
<b>Total 700-6200-63810 UTILITIES:</b>				290.14	290.14
<b>700-6200-64090 JANITORIAL</b>					
HORAN CLEANING LLC	1670	MONTHLY CITY HALL CLEANIN	04/09/2024	121.67	.00
<b>Total 700-6200-64090 JANITORIAL:</b>				121.67	.00
<b>700-6200-64110 LEGAL EXPENSE</b>					
LYNCH DALLAS PC	150213-00500	LEGAL/PROFESSIONAL FEES -	04/09/2024	390.00	.00
LYNCH DALLAS PC	150213-00600	LEGAL/PROFESSIONAL FEES -	04/09/2024	105.00	.00
LYNCH DALLAS PC	150213-00700	LEGAL/PROFESSIONAL FEES -	04/09/2024	25.00	.00
LYNCH DALLAS PC	150213-00900	LEGAL/PROFESSIONAL FEES -	04/09/2024	25.00	.00
LYNCH DALLAS PC	150213-01000	LEGAL/PROFESSIONAL FEES -	04/10/2024	331.76	.00
LYNCH DALLAS PC	150213-01100	LEGAL/PROFESSIONAL FEES -	04/09/2024	215.00	.00
LYNCH DALLAS PC	150213-01200	LEGAL/PROFESSIONAL FEES -	03/29/2024	120.00	.00
LYNCH DALLAS PC	150213-01300	LEGAL/PROFESSIONAL FEES -	04/09/2024	368.28	.00
<b>Total 700-6200-64110 LEGAL EXPENSE:</b>				1,580.04	.00
<b>700-6200-64140 LEGAL PUBLICATION</b>					
OELWEIN PUBLISHING CO	304062305	FEB 26 MINUTES	03/02/2024	20.68	.00
OELWEIN PUBLISHING CO	304062321	FEBRUARY CLAIMS	03/02/2024	42.92	.00
OELWEIN PUBLISHING CO	304062322	JANUARY RECEIPTS	03/02/2024	5.12	.00
OELWEIN PUBLISHING CO	304064666	MARCH 11 MINUTES	03/19/2024	37.96	.00
OELWEIN PUBLISHING CO	304070895	MARCH CLAIMS	03/29/2024	37.73	.00
<b>Total 700-6200-64140 LEGAL PUBLICATION:</b>				144.41	.00
<b>700-6200-64950 CONTRACTS</b>					
RSPN LLC	Inv_2160	FULLY MANAGED SERVICES	03/15/2024	666.00	666.00
RSPN LLC	Inv_2160	WINDOWS SERVER2022 STAND	03/15/2024	533.67	533.67
<b>Total 700-6200-64950 CONTRACTS:</b>				1,199.67	1,199.67
<b>700-6200-65060 OFFICE SUPPLIES</b>					
COPY SYSTEMS INC	IN519914	COPIER MAINT SUPPORT	04/08/2024	12.04	.00
ELAN FINANCIAL SERVICES	3065388	2 WHEEL CART	04/01/2024	39.23	39.23
FIDELITY BANK & TRUST	2024 03 05	PSN MONTHLY FEE-CR CARD/D	03/05/2024	27.45	27.45
FIDELITY BANK & TRUST	2024 04	PSN MONTHLY FEE-CR CARD/D	04/09/2024	27.53	.00
OFFICE TOWNE INC	125443	BOXES - CITY HALL PROJECT	04/15/2024	33.34	.00
QUADIENT FINANCE USA INC	80284692 2024	POSTAGE 1/16/2024--2/27/2024	03/17/2024	352.48	352.48
QUADIENT LEASING USA INC	Q1276989	MAY - JUL POSTAGE METER LE	04/01/2024	82.29	.00
RSPN LLC	Inv_2160	MICROSOFT - OFFICE 365/EXC	03/15/2024	501.76	501.76
U S POST OFFICE	2024 03 29	APR WATER BILL POSTAGE	03/29/2024	382.99	382.99
<b>Total 700-6200-65060 OFFICE SUPPLIES:</b>				1,459.11	1,303.91
<b>700-8310-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2024 03 31	FUEL MAR 01 2024 TO MAR 31 2	03/31/2024	54.15	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8310-63310 VEHICLE:				54.15	.00
<b>700-8310-63810 UTILITIES</b>					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	03/27/2024	456.81	456.81
ALLIANT ENERGY	970707011000	GAS SERVICE	03/14/2024	88.40	88.40
Total 700-8310-63810 UTILITIES:				545.21	545.21
<b>700-8310-64920 ONE CALL</b>					
IOWA ONE CALL	259839	ONE CALLS	03/19/2024	9.45	.00
Total 700-8310-64920 ONE CALL:				9.45	.00
<b>700-8310-64950 CONTRACTS</b>					
RSPN LLC	Inv_2160	FULLY MANAGED SERVICES	03/15/2024	667.00	667.00
Total 700-8310-64950 CONTRACTS:				667.00	667.00
<b>700-8310-65041 EQUIPMENT</b>					
JOHN DEERE FINANCIAL F.S.B.	3062245	Jet truck repairs	03/20/2024	29.60	29.60
MIDWEST COLLISION CENTER I	5446	Battery for Generator	04/15/2024	60.00	.00
Total 700-8310-65041 EQUIPMENT:				89.60	29.60
<b>700-8500-61990 EMPLOYEE PERSONNEL EXPENSE</b>					
COVENANT OCCUPATIONAL M	75212	DRUG TEST - K BENNETT	03/18/2024	103.00	.00
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				103.00	.00
<b>700-8500-63310 VEHICLE</b>					
OELWEIN FUEL FUND	2024 03 31	FUEL MAR 01 2024 TO MAR 31 2	03/31/2024	27.53	.00
Total 700-8500-63310 VEHICLE:				27.53	.00
<b>700-8500-63730 COMMUNICATIONS</b>					
BIGLEAF NETWORKS INC	INV86764	PRIORITIZING BANDWIDTH - UT	04/01/2024	49.75	.00
RINGCENTRAL INC	CD_00079183	PHONE SERVICE	04/05/2024	55.27	.00
US CELLULAR	645304583	CELLPHONE SERVICE	04/02/2024	26.33	26.33
Total 700-8500-63730 COMMUNICATIONS:				131.35	26.33
<b>700-8500-63810 UTILITIES</b>					
ALLIANT ENERGY	970707011000	GAS SERVICE	03/14/2024	319.42	319.42
Total 700-8500-63810 UTILITIES:				319.42	319.42
<b>700-8500-65041 EQUIPMENT</b>					
AUTOMATIC SYSTEMS CO	41376	Non Potable pump VFD	04/01/2024	9,168.00	.00
IOWA PUMP WORKS INC	INV023837	WAS pump	03/29/2024	6,619.00	.00
SIGMA CONTROLS INC	32829	TRANSDUCER REBUILT	04/15/2024	480.64	.00
Total 700-8500-65041 EQUIPMENT:				16,267.64	.00
<b>700-8500-65070 SUPPLIES</b>					
EUOFINS ENVIRONMENT TES	3100136810	WASTEWATER SAMPLES	03/27/2024	930.90	.00
FAREWAY STORES INC	00035623	Supplies for WPCP lab	03/01/2024	70.81	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
JOHN DEERE FINANCIAL F.S.B.	3060023	Maintenance items for WPCP	03/12/2024	35.37	35.37
JOHN DEERE FINANCIAL F.S.B.	3067370	Wrenches for blower repair	04/08/2024	31.99	31.99
Total 700-8500-65070 SUPPLIES:				1,069.07	67.36
<b>706-8315-64070 ENGINEERING</b>					
FOX STRAND INC	210062	PROJECT 7038.021 REED BED	04/11/2024	3,928.75	.00
Total 706-8315-64070 ENGINEERING:				3,928.75	.00
Grand Totals:				391,159.13	138,889.03

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

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

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

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

Report Criteria:

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

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**  
**Fiscal Year July 1, 2024 - June 30, 2025**

Item 5.

City of: OELWEIN

The City Council will conduct a public hearing on the proposed Budget at: Oelwein City Hall 20 2nd Avenue SW Oelwein, IA 50662 Meeting Date:  
 4/22/2024 Meeting Time: 06:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a  
 summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult  
<https://dom.iowa.gov/local-budget-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or  
 viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property 20.16216

The estimated tax levy rate per \$1000 valuation on Agricultural land is 3.00375

**At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.**

Phone Number  
 (319) 283-5440

City Clerk/Finance Officer's NAME  
 Dylan Mulfinger

		Budget FY 2025	Re-estimated FY 2024	Actual FY 2023
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	3,133,409	2,734,461	2,854,756
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	3	3,133,409	2,734,461	2,854,756
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,026,700	876,000	823,599
Other City Taxes	6	1,755,679	1,593,302	1,760,577
Licenses & Permits	7	93,600	87,800	90,318
Use of Money and Property	8	216,700	151,800	190,350
Intergovernmental	9	3,135,709	3,761,601	2,436,403
Charges for Fees & Service	10	5,592,259	5,400,903	4,471,328
Special Assessments	11	0	0	55,897
Miscellaneous	12	95,750	89,750	1,249,906
Other Financing Sources	13	12,000	1,509,000	5,697
Transfers In	14	3,432,241	3,464,573	3,444,857
<b>Total Revenues and Other Sources</b>	15	18,494,047	19,669,190	17,383,688
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	2,478,405	2,275,227	2,078,680
Public Works	17	934,656	890,685	925,758
Health and Social Services	18	30,000	20,000	19,667
Culture and Recreation	19	1,179,208	1,184,060	1,140,434
Community and Economic Development	20	1,048,595	1,060,425	835,607
General Government	21	664,650	541,650	575,613
Debt Service	22	1,570,904	1,382,875	1,458,354
Capital Projects	23	5,028,130	3,453,830	2,389,148
<b>Total Government Activities Expenditures</b>	24	12,934,548	10,808,752	9,423,261
Business Type / Enterprises	25	5,273,685	5,576,754	4,365,924
<b>Total ALL Expenditures</b>	26	18,208,233	16,385,506	13,789,185
Transfers Out	27	3,432,241	3,464,573	3,444,857
Total ALL Expenditures/Transfers Out	28	21,640,474	19,850,079	17,234,042
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	-3,146,427	-180,889	149,646
Beginning Fund Balance July 1	30	10,171,957	10,352,846	10,203,200
<b>Ending Fund Balance June 30</b>	31	7,025,530	10,171,957	10,352,846



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

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

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

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

SECTION 7-10 WATER RATES

1. The following rates shall be effective July 1, 2024, until adjusted pursuant to subparagraph (1), above:

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

Fiscal Year	Start Date	Minimum for 75 cubic feet	Rate over 75 cubic feet per 100 cubic feet
FY2025	7/1/2024	\$16.89	\$6.75
FY2026	7/1/2025	\$17.31	\$6.92
FY2027	7/1/2026	\$17.75	\$7.09
FY2028	7/1/2027	\$18.19	\$7.27
FY2029	7/1/2028	\$18.64	\$7.45
FY2030	7/1/2029	\$19.11	\$7.64
FY2031	7/1/2030	\$19.59	\$7.83
FY2032	7/1/2031	\$20.08	\$8.02
FY2033	7/1/2032	\$20.58	\$8.22
FY2034	7/1/2033	\$21.09	\$8.43

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

B. Charges for water furnished to users located outside the boundaries of the City of Oelwein are double the charges laid out in section 7-10 A.

Section 2. That the General Ordinances of the City of Oelwein adopted July 1, 2012, with subsequent amendments, be amended by deleting Section 7-41 A and replacing it with the following:

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

Fiscal Year	Start Date	Minimum for 75 cubic feet	Rate over 75 cubic feet per 100 cubic feet
FY2025	7/1/2024	\$22.64	\$9.42
FY2026	7/1/2025	\$23.21	\$9.66
FY2027	7/1/2026	\$23.79	\$9.90
FY2028	7/1/2027	\$24.38	\$10.14
FY2029	7/1/2028	\$24.99	\$10.40
FY2030	7/1/2029	\$25.62	\$10.66
FY2031	7/1/2030	\$26.26	\$10.92
FY2032	7/1/2031	\$26.91	\$11.20
FY2033	7/1/2032	\$27.58	\$11.48
FY2034	7/1/2033	\$28.27	\$11.76

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

B. Charges for sewer furnished to users located outside the boundaries of the City of Oelwein are double the charges laid out in section 7-41 A:

Section 7. That all Ordinances or parts thereof in conflict herewith be and the same are hereby repealed. This ordinance shall become effective July 1, 2024.

First reading - March 11, 2024  
 Second reading - March 25, 2024  
 Third reading - April 8, 2024

Passed and adopted by the City Council of the City of Oelwein, Iowa, this day of April 8, 2024.

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

Attest:

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

Recorded April 9, 2024.

Second Reading on March 25, 2024  
It was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_  
that the Ordinance as read be adopted,  
and upon roll call there were:

AYES    NAYS    ABSENT    ABSTAIN

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

First Reading on: \_ March 11, 2024  
It was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_  
that the Ordinance as read be adopted, and upon roll  
call there were:

AYES    NAYS    ABSENT    ABSTAIN

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

Third Reading on April 8, 2024. It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_ that the  
Ordinance as read be adopted, and upon roll call  
there were:

AYES    NAYS    ABSENT    ABSTAIN

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



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

AN ORDINANCE AMENDING CHAPTER 12 - BUILDINGS, ARTICLE 1 BUILDING CODE: SECTION 12-3 AMENDMENTS, SUBSECTION H) 1, 3, AND 4: DEMOLITION PERMITS OF THE CODE OF ORDINANCES OF THE CITY OF OELWEIN, IOWA

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

Section 1. That the General Ordinances of the City of Oelwein adopted July 1, 2012, with subsequent amendments, be amended by deleting Section 13 Demolition Permits: H – 1, 3, and 4. in its entirety and replacing it as follows:

13. Demolition Permits

H. Proper demolition shall include:

(1) Demolition includes the complete removal of foundations, footings, floors, walls and piers.

(3) Basement floors, slabs, footings, and all general concrete structures shall be completely removed.

(4) Basements shall be filled with non-combustible material, with no individual piece exceeding a volume of one cubic foot. Fill between the final grade to a depth of a minimum of 18 inches shall be clean sand with topsoil suitable to sustain grass or similar vegetation to a minimum depth of six inches.

Section 2. That all Ordinances or parts thereof in conflict herewith be and the same are hereby repealed.

First reading - April 22, 2024  
Second reading - May 13, 2024  
Third reading - May 28, 2024

Passed and adopted by the City Council of the City of Oelwein, Iowa, this day of May 28, 2024.

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

Attest:

\_\_\_\_\_

Dylan Mulfinger, City Administrator

Recorded May 29, 2024.

Second Reading on May 13, 2024

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

AYES NAYS ABSENT ABSTAIN

Ricchio  
Seeders  
Weber  
Lenz  
Garrigus  
Payne

First Reading on: April 22, 2024

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

AYES NAYS ABSENT ABSTAIN

Ricchio  
Seeders  
Weber  
Lenz  
Garrigus  
Payne

Third Reading on May 28, 2024. It was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that the Ordinance as read be adopted, and upon roll call there were:

AYES NAYS ABSENT ABSTAIN

Ricchio  
Seeders  
Weber  
Lenz  
Garrigus  
Payne

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

AN ORDINANCE AMENDING, CHAPTER 6, ARTICLE IV, OELWEIN AIRPORT BOARD, SECTION 6-101  
QUALIFICATIONS OF BOARD MEMBERS OF THE CODE OF ORDINANCES OF THE CITY OF OELWEIN, IOWA

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

Section 1. That the General Ordinances of the City of Oelwein adopted July 1, 2012, with subsequent amendments, be amended by deleting Section 6-101 in its entirety and replacing it as follows:

Sec. 6-101. Qualifications of board members.

To be eligible to be appointed a member of the Oelwein Airport Board the appointee must be a resident of the City of Oelwein, except three members may be residents of Fayette County or a county adjacent thereto. Board members should have expertise in aviation, business, accounting, finance, marketing, engineering, law, real estate development, management or other fields of value to the operation of the airport and the management of development of adjacent areas.

Section 2. That all Ordinances or parts thereof in conflict herewith be and the same are hereby repealed.

First reading -	April 22, 2024
Second reading -	May 13, 2024
Third reading -	May 28, 2024

Passed and adopted by the City Council of the City of Oelwein, Iowa, this day of May 28, 2024.

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

Attest:

\_\_\_\_\_

Dylan Mulfinger, City Administrator

Recorded May 29, 2024.

Second Reading on May 13, 2024

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

AYES    NAYS    ABSENT    ABSTAIN

Ricchio  
Seeders  
Weber  
Lenz  
Garrigus  
Payne

First Reading on: April 22, 2024

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

AYES    NAYS    ABSENT    ABSTAIN

Ricchio  
Seeders  
Weber  
Lenz  
Garrigus  
Payne

Third Reading on May 28, 2024. It was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that the Ordinance as read be adopted, and upon roll call there were:

AYES    NAYS    ABSENT    ABSTAIN

Ricchio  
Seeders  
Weber  
Lenz  
Garrigus  
Payne

FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025  
 ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES

Item 9.

The City of: OELWEIN County Name: FAYETTE COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	154,463,527	2b	150,214,165	City Number: 33-316 Last Official Census: 5,920
DEBT SERVICE	3a	184,178,528	3b	179,929,166	
Ag Land	4a	619,263			

Consolidated General Fund Levy Calculation

	CGFL Max Rate	CGFL Max Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
<b>FY 2024 Budget Data</b>	8.37000	1,243,617	148,580,189	3.96
	<b>Limitation Percentage</b>			
	2			
	<b>CGFL Max Rate</b>	<b>CGFL Max Dollars</b>	<b>Revenue Growth %</b>	
<b>Max Allowed CGFL for FY 2025</b>	8.20589	1,267,511	1.92	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW		(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.20589	Consolidated General Fund			5	1,267,511	1,232,641	43 8.20589
		<b>Non-Voted Other Permissible Levies</b>						
384.12(1)	0.95000	Opr & Maint publicly owned Transit			7		0	45 0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)			11		0	49 0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs			14	240,000	233,397	52 1.55376
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462	21,883	21,281	465 0.14167
		<b>Voted Other Permissible Levies</b>						
28E.22	1.50000	Unified Law Enforcement			24		0	62 0.00000
		<b>Total General Fund Regular Levies (5 thru 24)</b>			25	1,529,394	1,487,319	
384.1	3.00375	Ag Land			26	1,861	1,860	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>			27	1,531,255	1,489,179	<b>Do Not Add</b>
		<b>Special Revenue Levies</b>						
384.6	Amt Nec	Police & Fire Retirement			29	200,000	194,497	1.29480
	Amt Nec	FICA & IPERS (if general fund at levy limit)			30	237,000	230,480	1.53434
Rules	Amt Nec	Other Employee Benefits			31	613,000	596,135	3.96857
		<b>Subtotal Employee Benefit Levy (29,30,31)</b>			32	1,050,000	1,021,112	65 6.79771
			<b>Valuation</b>					
386	As Req	<b>With Gas &amp; Elec</b>		<b>Without Gas &amp; Elec</b>				
	SSMID 1 (A)	0 (B)	0	34		0	66	0.00000
	SSMID 2 (A)	0 (B)	0	35		0	67	0.00000
	SSMID 3 (A)	0 (B)	0	36		0	68	0.00000
	SSMID 4 (A)	0 (B)	0	37		0	69	0.00000
	SSMID 5 (A)	0 (B)	0	555		0	565	0.00000
	SSMID 6 (A)	0 (B)	0	556		0	566	0.00000
	SSMID 7 (A)	0 (B)	0	1177		0	1179	0.00000
	SSMID 8 (A)	0 (B)	0	1185		0	1187	0.00000
		<b>Total Special Revenue Levies</b>			39	1,050,000	1,021,112	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>			40	637,834	623,118	70 3.46313
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>			41		0	71 0.00000
		<b>Total Property Taxes (27+39+40+41)</b>			42	3,219,089	3,133,409	72 20.16216

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following: Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

\_\_\_\_\_  
 (City Representative)

\_\_\_\_\_  
 (Date)

\_\_\_\_\_  
 (County Auditor)

\_\_\_\_\_  
 (Date)

**CITY NAME:** NOTICE OF PUBLIC HEARING - CITY OF OELWEIN - PROPOSED PROPERTY TAX LEVY  
**OELWEIN** Fiscal Year July 1, 2024 - June 30, 2025

**CITY #:** 33-316

Item 9.

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

**Meeting Date:** 4/8/2024 **Meeting Time:** 05:30 PM **Meeting Location:** City Hall 20 2nd Avenue SW Oelwein, IA

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)  
 cityofuelwein.org

City Telephone Number  
 (319) 283-5440

Iowa Department of Management	Current Year Certified Property Tax 2023 - 2024	Budget Year Effective Property Tax 2024 - 2025	Budget Year Proposed Property Tax 2024 - 2025
Taxable Valuations for Non-Debt Service	144,224,825	150,214,165	150,214,165
Consolidated General Fund	1,207,162	1,207,162	1,232,641
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	121,642	121,642	233,397
Support of Local Emergency Mgmt. Comm.	21,241	21,241	21,281
Unified Law Enforcement	0	0	0
Police & Fire Retirement	203,844	203,844	194,497
FICA & IPERS (If at General Fund Limit)	229,082	229,082	230,480
Other Employee Benefits	433,898	433,898	596,135
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	169,370,897	179,929,166	179,929,166
Debt Service	443,958	443,958	623,118
<b>CITY REGULAR TOTAL PROPERTY TAX</b>	<b>2,660,827</b>	<b>2,660,827</b>	<b>3,131,549</b>
<b>CITY REGULAR TAX RATE</b>	<b>17.99215</b>	<b>17.22546</b>	<b>20.16216</b>
Taxable Value for City Ag Land	634,968	619,263	619,263
Ag Land	1,908	1,908	1,860
<b>CITY AG LAND TAX RATE</b>	<b>3.00375</b>	<b>3.08108</b>	<b>3.00375</b>
<b>Tax Rate Comparison-Current VS. Proposed</b>			
Residential property with an Actual/Assessed Value of \$100,000	<b>Current Year Certified 2023/2024</b>	<b>Budget Year Proposed 2024/2025</b>	<b>Percent Change</b>
City Regular Residential	983	934	-4.98
Commercial property with an Actual/Assessed Value of \$100,000	<b>Current Year Certified 2023/2024</b>	<b>Budget Year Proposed 2024/2025</b>	<b>Percent Change</b>
City Regular Commercial	983	934	-4.98

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and Commercial properties have the same Rollback Percentage at \$100,000 Actual/Assessed Valuation.

**Reasons for tax increase if proposed exceeds the current:**

10th street bridge replacement, Liability Insurance increase, increase cost for employee benefits, lower Trust and Agency balance

FUND BALANCE

Item 9.

City Name: OELWEIN  
Fiscal Year July 1, 2024 - June 30, 2025

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
<b>Annual Report FY 2023</b>										
Beginning Fund Balance July 1	1	1,103,332	3,044,140	441,183	336,682	2,429,911	292,812	7,648,060	2,555,140	10,203,200
Actual Revenues Except Beg Balance	2	3,355,728	4,536,579	831,526	1,381,957	2,074,979	2,220	12,182,989	5,200,699	17,383,688
Actual Expenditures Except End Balance	3	3,054,985	4,370,536	907,336	1,458,354	1,802,764	0	11,593,975	5,640,067	17,234,042
Ending Fund Balance June 30	4	1,404,075	3,210,183	365,373	260,285	2,702,126	295,032	8,237,074	2,115,772	10,352,846
<b>Re-Estimated FY 2024</b>										
Beginning Fund Balance	5	1,404,075	3,210,183	365,373	260,285	2,702,126	295,032	8,237,074	2,115,772	10,352,846
Re-Est Revenues	6	3,468,497	4,225,225	956,000	1,383,590	3,174,785	3,000	13,211,097	6,458,093	19,669,190
Re-Est Expenditures	7	3,434,787	4,548,882	763,703	1,382,875	2,932,130	0	13,062,377	6,787,702	19,850,079
Ending Fund Balance	8	1,437,785	2,886,526	557,670	261,000	2,944,781	298,032	8,385,794	1,786,163	10,171,957
<b>Budget FY 2025</b>										
Beginning Fund Balance	9	1,437,785	2,886,526	557,670	261,000	2,944,781	298,032	8,385,794	1,786,163	10,171,957
Revenues	10	3,586,304	4,405,210	1,106,700	1,587,404	1,724,200	3,000	12,412,818	6,081,229	18,494,047
Expenditures	11	3,825,513	4,604,172	829,730	1,570,904	4,322,130	0	15,152,449	6,488,025	21,640,474
Ending Fund Balance	12	1,198,576	2,687,564	834,640	277,500	346,851	301,032	5,646,163	1,379,367	7,025,530

LOCAL EMC SUPPORT

Item 9.

City Name: OELWEIN  
Fiscal Year July 1, 2024 - June 30, 2025

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	21,883	21,281
TOTAL FOR FY 2025	21,883	21,281



RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

Item 9.

City Name: OELWEIN  
Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1	1,386,044	2,000						1,388,044	1,766,863
Jail	2								0	0
Emergency Management	3	21,883							21,883	21,883
Flood Control	4								0	0
Fire Department	5	104,700	10,000						114,700	92,904
Ambulance	6								0	0
Building Inspections	7	197,550							197,550	186,255
Miscellaneous Protective Services	8								0	0
Animal Control	9	6,300							6,300	1,975
Other Public Safety	10	5,600	541,150						546,750	8,800
TOTAL (lines 1 - 10)	11	1,722,077	553,150				0		2,275,227	2,078,680
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12		504,185						504,185	647,836
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		122,000						122,000	114,936
Traffic Control and Safety	15		4,500						4,500	2,806
Snow Removal	16		15,000						15,000	39,627
Highway Engineering	17								0	0
Street Cleaning	18		16,500						16,500	18,194
Airport (if not Enterprise)	19	58,600							58,600	89,727
Garbage (if not Enterprise)	20								0	0
Other Public Works	21	24,400	145,500						169,900	12,632
TOTAL (lines 12 - 21)	22	83,000	807,685				0		890,685	925,758
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29		20,000						20,000	19,667
TOTAL (lines 23 - 29)	30	0	20,000				0		20,000	19,667
<b>CULTURE &amp; RECREATION</b>										
Library Services	31	345,110	20,000						365,110	428,099
Museum, Band and Theater	32								0	0
Parks	33	297,700							297,700	313,676
Recreation	34	194,750							194,750	78,305
Cemetery	35	94,000							94,000	97,503
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37		232,500						232,500	222,851
TOTAL (lines 31 - 37)	38	931,560	252,500				0		1,184,060	1,140,434

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

Item 9.

City Name: OELWEIN  
Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>									
Community Beautification	39		10,000					10,000	0
Economic Development	40	100,000	473,425					573,425	679,644
Housing and Urban Renewal	41		330,000					330,000	0
Planning & Zoning	42							0	0
Other Com & Econ Development	43		41,000	106,000				147,000	155,963
TIF Rebates	44							0	0
TOTAL (lines 39 - 44)	45	100,000	854,425	106,000			0	1,060,425	835,607
<b>GENERAL GOVERNMENT</b>									
Mayor, Council, & City Manager	46	16,200						16,200	15,585
Clerk, Treasurer, & Finance Adm.	47	238,450						238,450	338,584
Elections	48							0	0
Legal Services & City Attorney	49	23,000						23,000	15,027
City Hall & General Buildings	50	2,500						2,500	205,845
Tort Liability	51	164,000						164,000	0
Other General Government	52		97,500					97,500	572
TOTAL (lines 46 - 52)	53	444,150	97,500	0			0	541,650	575,613
<b>DEBT SERVICE</b>									
Gov Capital Projects	55	4,000	517,700		2,932,130			1,382,875	1,458,354
TIF Capital Projects	56							0	0
TOTAL CAPITAL PROJECTS	57	4,000	517,700	0	2,932,130	0		3,453,830	2,389,148
<b>TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)</b>	58	3,284,787	3,102,960	106,000	1,382,875	2,932,130	0	10,808,752	9,423,261
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility	59						951,235	951,235	925,811
Sewer Utility	60						944,185	944,185	760,349
Electric Utility	61							0	0
Gas Utility	62							0	77,613
Airport	63							0	0
Landfill/Garbage	64						643,154	643,154	626,883
Transit	65							0	0
Cable TV, Internet & Telephone	66							0	0
Housing Authority	67							0	0
Storm Water Utility	68							0	0
Other Business Type (city hosp., ISF, parking, etc.)	69						352,050	352,050	271,980
Enterprise DEBT SERVICE	70						1,160,080	1,160,080	1,022,908
Enterprise CAPITAL PROJECTS	71						1,526,050	1,526,050	680,380
Enterprise TIF CAPITAL PROJECTS	72							0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73						5,576,754	5,576,754	4,365,924
<b>TOTAL ALL EXPENDITURES (lines 58+73)</b>	74	3,284,787	3,102,960	106,000	1,382,875	2,932,130	0	5,576,754	16,385,506
Regular Transfers Out	75	150,000	1,445,922					1,210,948	2,806,870
Internal TIF Loan Transfers Out	76			657,703				657,703	811,703
Total ALL Transfers Out	77	150,000	1,445,922	657,703	0	0	0	1,210,948	3,464,573
<b>Total Expenditures and Other Fin Uses (lines 74+77)</b>	78	3,434,787	4,548,882	763,703	1,382,875	2,932,130	0	6,787,702	19,850,079
<b>Ending Fund Balance June 30</b>	79	1,437,785	2,886,526	557,670	261,000	2,944,781	298,032	1,786,163	10,352,846

Item 9.

RE-ESTIMATED REVENUES DETAIL

City Name: OELWEIN  
Fiscal Year July 1, 2023 - June 30, 2024

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
Taxes Levied on Property	1	1,382,625	907,609		444,227				2,734,461	2,854,756
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,382,625	907,609		444,227	0			2,734,461	2,854,756
Delinquent Property Taxes	4								0	0
TIF Revenues	5			876,000					876,000	823,599
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	40,518	26,636		11,148				78,302	79,380
Utility franchise tax (Iowa Code Chapter 364.2)	7		750,000						750,000	912,484
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11		65,000						65,000	74,219
Other Local Option Taxes	12		700,000						700,000	694,494
Subtotal - Other City Taxes (lines 6 thru 12)	13	40,518	1,541,636		11,148	0			1,593,302	1,760,577
Licenses & Permits	14	87,800							87,800	90,318
Use of Money & Property	15	71,500	28,500	5,000	8,500	10,300		28,000	151,800	190,350
Intergovernmental:										
Federal Grants & Reimbursements	16		27,450			1,474,485		1,075,000	2,576,935	1,309,280
Road Use Taxes	17		780,000						780,000	814,659
Other State Grants & Reimbursements	18	26,937	290,829			15,000			332,766	236,641
Local Grants & Reimbursements	19	46,900				25,000			71,900	75,823
Subtotal - Intergovernmental (lines 16 thru 19)	20	73,837	1,098,279	0	0	1,514,485		1,075,000	3,761,601	2,436,403
Charges for Fees & Service:										
Water Utility	21							1,534,748	1,534,748	1,499,311
Sewer Utility	22							1,727,755	1,727,755	1,711,439
Electric Utility	23								0	0
Gas Utility	24								0	79,321
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							684,200	684,200	678,815
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30	36,000							36,000	0
Housing Authority	31								0	0
Storm Water Utility	32								0	0
Other Fees & Charges for Service	33	1,101,750						316,450	1,418,200	502,442
Subtotal - Charges for Service (lines 21 thru 33)	34	1,137,750	0		0	0	0	4,263,153	5,400,903	4,471,328
Special Assessments	35								0	55,897
Miscellaneous	36	39,850	37,200					12,700	89,750	1,249,906
Other Financing Sources:										
Regular Operating Transfers In	37	629,617	611,001		337,012	150,000		1,079,240	2,806,870	2,633,154
Internal TIF Loan Transfers In	38			75,000	582,703				657,703	811,703
Subtotal ALL Operating Transfers In	39	629,617	611,001	75,000	919,715	150,000	0	1,079,240	3,464,573	3,444,857
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					1,500,000			1,500,000	0
Proceeds of Capital Asset Sales	41	5,000	1,000				3,000		9,000	5,697
Subtotal-Other Financing Sources (lines 36 thru 38)	42	634,617	612,001	75,000	919,715	1,650,000	3,000	1,079,240	4,973,573	3,450,554
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	3,468,497	4,225,225	956,000	1,383,590	3,174,785	3,000	6,458,093	19,669,190	17,383,688
Beginning Fund Balance July 1	44	1,404,075	3,210,183	365,373	260,285	2,702,126	295,032	2,115,772	10,352,846	10,203,200
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	4,872,572	7,435,408	1,321,373	1,643,875	5,876,911	298,032	8,573,865	30,022,036	27,586,888

EXPENDITURES SCHEDULE PAGE 1

Item 9.

City Name: OELWEIN  
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,558,372	2,000						1,560,372	1,388,044	1,766,863
Jail	2								0	0	0
Emergency Management	3	21,883							21,883	21,883	21,883
Flood Control	4								0	0	0
Fire Department	5	97,700	10,000						107,700	114,700	92,904
Ambulance	6								0	0	0
Building Inspections	7	206,050							206,050	197,550	186,255
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	6,300							6,300	6,300	1,975
Other Public Safety	10	5,600	570,500						576,100	546,750	8,800
TOTAL (lines 1 - 10)	11	1,895,905	582,500				0		2,478,405	2,275,227	2,078,680
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		554,156						554,156	504,185	647,836
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		117,000						117,000	122,000	114,936
Traffic Control and Safety	15		5,000						5,000	4,500	2,806
Snow Removal	16		15,500						15,500	15,000	39,627
Highway Engineering	17								0	0	0
Street Cleaning	18		16,500						16,500	16,500	18,194
Airport	19	58,600							58,600	58,600	89,727
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	24,400	143,500						167,900	169,900	12,632
TOTAL (lines 12 - 21)	22	83,000	851,656				0		934,656	890,685	925,758
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29		30,000						30,000	20,000	19,667
TOTAL (lines 23 - 29)	30	0	30,000				0		30,000	20,000	19,667
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	339,508	20,000						359,508	365,110	428,099
Museum, Band and Theater	32								0	0	0
Parks	33	293,050							293,050	297,700	313,676
Recreation	34	189,200							189,200	194,750	78,305
Cemetery	35	90,700							90,700	94,000	97,503
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		246,750						246,750	232,500	222,851
TOTAL (lines 31 - 37)	38	912,458	266,750				0		1,179,208	1,184,060	1,140,434

City Name: OELWEIN  
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39	25,000						25,000	10,000	0
Economic Development	40	100,000	495,895					595,895	573,425	679,644
Housing and Urban Renewal	41		210,000					210,000	330,000	0
Planning & Zoning	42							0	0	0
Other Com & Econ Development	43		56,000	161,700				217,700	147,000	155,963
TIF Rebates	44							0	0	0
<b>TOTAL (lines 39 - 44)</b>	<b>45</b>	<b>100,000</b>	<b>786,895</b>	<b>161,700</b>			<b>0</b>	<b>1,048,595</b>	<b>1,060,425</b>	<b>835,607</b>
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	17,000						17,000	16,200	15,585
Clerk, Treasurer, & Finance Adm.	47	272,150						272,150	238,450	338,584
Elections	48							0	0	0
Legal Services & City Attorney	49	30,000						30,000	23,000	15,027
City Hall & General Buildings	50	2,000						2,000	2,500	205,845
Tort Liability	51	240,000						240,000	164,000	0
Other General Government	52		103,500					103,500	97,500	572
<b>TOTAL (lines 46 - 52)</b>	<b>53</b>	<b>561,150</b>	<b>103,500</b>	<b>0</b>			<b>0</b>	<b>664,650</b>	<b>541,650</b>	<b>575,613</b>
<b>DEBT SERVICE</b>	<b>54</b>			<b>1,570,904</b>				<b>1,570,904</b>	<b>1,382,875</b>	<b>1,458,354</b>
Gov Capital Projects	55	123,000	583,000		4,322,130			5,028,130	3,453,830	2,389,148
TIF Capital Projects	56							0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	<b>57</b>	<b>123,000</b>	<b>583,000</b>	<b>0</b>	<b>4,322,130</b>	<b>0</b>		<b>5,028,130</b>	<b>3,453,830</b>	<b>2,389,148</b>
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	<b>58</b>	<b>3,675,513</b>	<b>3,204,301</b>	<b>161,700</b>	<b>1,570,904</b>	<b>4,322,130</b>	<b>0</b>	<b>12,934,548</b>	<b>10,808,752</b>	<b>9,423,261</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59						1,044,185	1,044,185	951,235	925,811
Sewer Utility	60						1,063,950	1,063,950	944,185	760,349
Electric Utility	61						0	0	0	0
Gas Utility	62						0	0	0	77,613
Airport	63						0	0	0	0
Landfill/Garbage	64						753,800	753,800	643,154	626,883
Transit	65						0	0	0	0
Cable TV, Internet & Telephone	66						0	0	0	0
Housing Authority	67						0	0	0	0
Storm Water Utility	68						0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69						344,500	344,500	352,050	271,980
Enterprise DEBT SERVICE	70						1,147,250	1,147,250	1,160,080	1,022,908
Enterprise CAPITAL PROJECTS	71						920,000	920,000	1,526,050	680,380
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 72)</b>	<b>73</b>						<b>5,273,685</b>	<b>5,273,685</b>	<b>5,576,754</b>	<b>4,365,924</b>
<b>TOTAL ALL EXPENDITURES (lines 58 + 73)</b>	<b>74</b>	<b>3,675,513</b>	<b>3,204,301</b>	<b>161,700</b>	<b>1,570,904</b>	<b>4,322,130</b>	<b>0</b>	<b>5,273,685</b>	<b>18,208,233</b>	<b>16,385,506</b>
Regular Transfers Out	75	150,000	1,399,871					1,214,340	2,764,211	2,806,870
Internal TIF Loan / Repayment Transfers Out	76			668,030				668,030	657,703	811,703
<b>Total ALL Transfers Out</b>	<b>77</b>	<b>150,000</b>	<b>1,399,871</b>	<b>668,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,214,340</b>	<b>3,464,573</b>	<b>3,444,857</b>
<b>Total Expenditures &amp; Fund Transfers Out (lines 74+77)</b>	<b>78</b>	<b>3,825,513</b>	<b>4,604,172</b>	<b>829,730</b>	<b>1,570,904</b>	<b>4,322,130</b>	<b>0</b>	<b>6,488,025</b>	<b>21,640,474</b>	<b>17,234,042</b>
<b>Ending Fund Balance June 30</b>	<b>79</b>	<b>1,198,576</b>	<b>2,687,564</b>	<b>834,640</b>	<b>277,500</b>	<b>346,851</b>	<b>301,032</b>	<b>1,379,367</b>	<b>7,025,530</b>	<b>10,352,846</b>

Item 9.

REVENUES DETAIL

City Name: OELWEIN  
Fiscal Year July 1, 2024 - June 30, 2025

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	1,489,179	1,021,112		623,118	0			3,133,409	2,734,461	2,854,756
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,489,179	1,021,112		623,118	0			3,133,409	2,734,461	2,854,756
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,026,700					1,026,700	876,000	823,599
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	42,075	28,888		14,716	0			85,679	78,302	79,380
Utility franchise tax (Iowa Code Chapter 364.2)	7		875,000						875,000	750,000	912,484
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11		75,000						75,000	65,000	74,219
Other Local Option Taxes	12		720,000						720,000	700,000	694,494
Subtotal - Other City Taxes (lines 6 thru 12)	13	42,075	1,698,888		14,716	0			1,755,679	1,593,302	1,760,577
Licenses & Permits	14	93,600							93,600	87,800	90,318
Use of Money & Property	15	88,700	39,800	5,000	16,000	4,200		63,000	216,700	151,800	190,350
Intergovernmental:											
Federal Grants & Reimbursements	16					1,545,000		500,000	2,045,000	2,576,935	1,309,280
Road Use Taxes	17		787,360						787,360	780,000	814,659
Other State Grants & Reimbursements	18	5,000	226,849						231,849	332,766	236,641
Local Grants & Reimbursements	19	46,500				25,000			71,500	71,900	75,823
Subtotal - Intergovernmental (lines 16 thru 19)	20	51,500	1,014,209	0	0	1,570,000		500,000	3,135,709	3,761,601	2,436,403
Charges for Fees & Service:											
Water Utility	21							1,591,790	1,591,790	1,534,748	1,499,311
Sewer Utility	22							1,837,619	1,837,619	1,727,755	1,711,439
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	79,321
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							684,200	684,200	684,200	678,815
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	35,000							35,000	36,000	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	1,123,650						320,000	1,443,650	1,418,200	502,442
Subtotal - Charges for Service (lines 21 thru 33)	34	1,158,650	0		0	0	0	4,433,609	5,592,259	5,400,903	4,471,328
Special Assessments	35								0	0	55,897
Miscellaneous	36	38,850	44,200					12,700	95,750	89,750	1,249,906
Other Financing Sources:											
Regular Operating Transfers In	37	615,750	586,001		340,540	150,000		1,071,920	2,764,211	2,806,870	2,633,154
Internal TIF Loan Transfers In	38			75,000	593,030				668,030	657,703	811,703
Subtotal ALL Operating Transfers In	39	615,750	586,001	75,000	933,570	150,000	0	1,071,920	3,432,241	3,464,573	3,444,857
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	1,500,000	0
Proceeds of Capital Asset Sales	41	8,000	1,000				3,000		12,000	9,000	5,697
Subtotal-Other Financing Sources (lines 38 thru 40)	42	623,750	587,001	75,000	933,570	150,000	3,000	1,071,920	3,444,241	4,973,573	3,450,554
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,586,304	4,405,210	1,106,700	1,587,404	1,724,200	3,000	6,081,229	18,494,047	19,669,190	17,383,688
Beginning Fund Balance July 1	44	1,437,785	2,886,526	557,670	261,000	2,944,781	298,032	1,786,163	10,171,957	10,352,846	10,203,200
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	5,024,089	7,291,736	1,664,370	1,848,404	4,668,981	301,032	7,867,392	28,666,004	30,022,036	27,586,888

ADOPTED BUDGET SUMMARY

Item 9.

City Name: OELWEIN  
Fiscal Year July 1, 2024 - June 30, 2025

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
<b>Revenues &amp; Other Financing Sources</b>										
Taxes Levied on Property	1	1,489,179	1,021,112		623,118	0		3,133,409	2,734,461	2,854,756
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0		0	0	0
Net Current Property Taxes	3	1,489,179	1,021,112		623,118	0		3,133,409	2,734,461	2,854,756
Delinquent Property Taxes	4	0	0		0	0		0	0	0
TIF Revenues	5			1,026,700				1,026,700	876,000	823,599
Other City Taxes	6	42,075	1,698,888		14,716	0		1,755,679	1,593,302	1,760,577
Licenses & Permits	7	93,600	0				0	93,600	87,800	90,318
Use of Money and Property	8	88,700	39,800	5,000	16,000	4,200	0	63,000	216,700	151,800
Intergovernmental	9	51,500	1,014,209	0	0	1,570,000		500,000	3,135,709	3,761,601
Charges for Fees & Service	10	1,158,650	0		0	0	0	4,433,609	5,592,259	5,400,903
Special Assessments	11	0	0		0	0		0	0	55,897
Miscellaneous	12	38,850	44,200		0	0	0	12,700	95,750	89,750
Sub-Total Revenues	13	2,962,554	3,818,209	1,031,700	653,834	1,574,200	0	5,009,309	15,049,806	14,695,617
<b>Other Financing Sources:</b>										
Total Transfers In	14	615,750	586,001	75,000	933,570	150,000	0	1,071,920	3,432,241	3,464,573
Proceeds of Debt	15	0	0	0	0	0		0	1,500,000	0
Proceeds of Capital Asset Sales	16	8,000	1,000	0	0	0	3,000	0	12,000	9,000
Total Revenues and Other Sources	17	3,586,304	4,405,210	1,106,700	1,587,404	1,724,200	3,000	6,081,229	18,494,047	19,669,190
<b>Expenditures &amp; Other Financing Uses</b>										
Public Safety	18	1,895,905	582,500	0			0	2,478,405	2,275,227	2,078,680
Public Works	19	83,000	851,656	0			0	934,656	890,685	925,758
Health and Social Services	20	0	30,000	0			0	30,000	20,000	19,667
Culture and Recreation	21	912,458	266,750	0			0	1,179,208	1,184,060	1,140,434
Community and Economic Development	22	100,000	786,895	161,700			0	1,048,595	1,060,425	835,607
General Government	23	561,150	103,500	0			0	664,650	541,650	575,613
Debt Service	24	0	0	0	1,570,904		0	1,570,904	1,382,875	1,458,354
Capital Projects	25	123,000	583,000	0		4,322,130	0	5,028,130	3,453,830	2,389,148
Total Government Activities Expenditures	26	3,675,513	3,204,301	161,700	1,570,904	4,322,130	0	12,934,548	10,808,752	9,423,261
Business Type Proprietary: Enterprise & ISF	27							5,273,685	5,273,685	5,576,754
Total Gov & Bus Type Expenditures	28	3,675,513	3,204,301	161,700	1,570,904	4,322,130	0	18,208,233	16,385,506	13,789,185
Total Transfers Out	29	150,000	1,399,871	668,030	0	0	0	1,214,340	3,432,241	3,464,573
Total ALL Expenditures/Fund Transfers Out	30	3,825,513	4,604,172	829,730	1,570,904	4,322,130	0	21,640,474	19,850,079	17,234,042
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32	-239,209	-198,962	276,970	16,500	-2,597,930	3,000	-406,796	-3,146,427	149,646
Beginning Fund Balance July 1	33	1,437,785	2,886,526	557,670	261,000	2,944,781	298,032	10,171,957	10,352,846	10,203,200
Ending Fund Balance June 30	34	1,198,576	2,687,564	834,640	277,500	346,851	301,032	7,025,530	10,171,957	10,352,846

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Item 9.

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
2016A Urban Renewal Economic Development Grant GO Bond 8	1	1,190,000	GO	4562	470,000	77,740	547,740	500		548,240	0
2016B GO Corporate Bond (misc) 9	2	1,100,000	GO	4920	75,000	7,068	82,068	500		44,790	37,778
2016D Water Revenue Bond 11	3	675,000	NON-GO		80,000	4,920	84,920	500		85,420	0
Water SRF WWTP 1	4	8,954,000	NON-GO		567,000	20,142	587,142	2,878		590,020	0
Water SRF 2 Pressure Zones 5	5	1,390,262	NON-GO		106,000	3,780	109,780	540		110,320	0
Sewer SRF 1st Ave Lift 6	6	900,000	NON-GO		47,000	7,070	54,070	1,010		55,080	0
IRP 1 USDA Revolving Loan Fund 12	7	500,000	NON-GO		18,466	2,759	21,225			21,225	0
IRP 2 USDA Revolving Loan Fund 13	8	500,000	NON-GO		17,223	4,002	21,225			21,225	0
IA DOT Viaduct Upper Tracks 14	9	196,295	NON-GO		19,630		19,630			19,630	0
Sewer SRF 20th St Lift Station 15	10	338,000	NON-GO		50,000	876	50,876	124		51,000	0
Water SRF 42 Well Rehab 16	11	1,462,000	NON-GO		68,000	18,952	86,952	2,708		89,660	0
IRP 3 USDA Revolving Loan Fund 17	12	500,000	NON-GO		16,387	4,838	21,225			21,225	0
2020 General Corporate GO Bond 18	13	2,385,000	GO	5148	220,000	33,100	253,100	600			253,700
2022 General Corporate GO Bond (former 2014 GO Pol) 19	14	4,120,000	GO	5340	345,000	75,876	420,876	600		255,120	166,356
Water SRF 1st Avenue NE, 5 & 12 Ave SE 20	15	709,000	NON-GO		145,000	5,110	150,110	730		150,840	0
Sewer SRF Reed Bed Catch Basin 21	16	1,138,000	NON-GO		79,000	18,660	97,660	2,670		100,330	0
2024 General Corporate GO Bond (Bridge) 22	17	1,400,000	GO	5521	170,000	10,000	180,000	0			180,000
	18	-	-				0				0
	19	-	-				0				0
	20	-	-				0				0
	21	-	-				0				0
	22	-	-				0				0
	23	-	-				0				0
	24	-	-				0				0
	25	-	-				0				0
	26	-	-				0				0
	27	-	-				0				0
	28	-	-				0				0
	29	-	-				0				0
	30	-	-				0				0
TOTALS					2,493,706	294,893	2,788,599	13,360	0	2,164,125	637,834



LONG TERM DEBT SCHEDULE - LT DEBT2

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Item 9.

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	31	-				0				0
	32	-				0				0
	33	-				0				0
	34	-				0				0
	35	-				0				0
	36	-				0				0
	37	-				0				0
	38	-				0				0
	39	-				0				0
	40	-				0				0
	41	-				0				0
	42	-				0				0
	43	-				0				0
	44	-				0				0
	45	-				0				0
	46	-				0				0
	47	-				0				0
	48	-				0				0
	49	-				0				0
	50	-				0				0
	51	-				0				0
	52	-				0				0
	53	-				0				0
	54	-				0				0
	55	-				0				0
	56	-				0				0
	57	-				0				0
	58	-				0				0
	59	-				0				0
	60	-				0				0
TOTALS				2,493,706	294,893	2,788,599	13,360	0	2,164,125	637,834

LONG TERM DEBT SCHEDULE - LT DEBT3

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Item 9.

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61	-				0				0
	62	-				0				0
	63	-				0				0
	64	-				0				0
	65	-				0				0
	66	-				0				0
	67	-				0				0
	68	-				0				0
	69	-				0				0
	70	-				0				0
	71	-				0				0
	72	-				0				0
	73	-				0				0
	74	-				0				0
	75	-				0				0
	76	-				0				0
	77	-				0				0
	78	-				0				0
	79	-				0				0
	80	-				0				0
	81	-				0				0
	82	-				0				0
	83	-				0				0
	84	-				0				0
	85	-				0				0
	86	-				0				0
	87	-				0				0
	88	-				0				0
	89	-				0				0
	90	-				0				0
TOTALS				2,493,706	294,893	2,788,599	13,360	0	2,164,125	637,834

LONG TERM DEBT SCHEDULE - LT DEBT4

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Item 9.

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91	-				0				0
	92	-				0				0
	93	-				0				0
	94	-				0				0
	95	-				0				0
	96	-				0				0
	97	-				0				0
	98	-				0				0
	99	-				0				0
	100	-				0				0
	101	-				0				0
	102	-				0				0
	103	-				0				0
	104	-				0				0
	105	-				0				0
	106	-				0				0
	107	-				0				0
	108	-				0				0
	109	-				0				0
	110	-				0				0
	111	-				0				0
	112	-				0				0
	113	-				0				0
	114	-				0				0
	115	-				0				0
	116	-				0				0
	117	-				0				0
	118	-				0				0
	119	-				0				0
	120	-				0				0
TOTALS				2,493,706	294,893	2,788,599	13,360	0	2,164,125	637,834

LONG TERM DEBT SCHEDULE - LT DEBT5

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Item 9.

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121	-				0				0
	122	-				0				0
	123	-				0				0
	124	-				0				0
	125	-				0				0
	126	-				0				0
	127	-				0				0
	128	-				0				0
	129	-				0				0
	130	-				0				0
	131	-				0				0
	132	-				0				0
	133	-				0				0
	134	-				0				0
	135	-				0				0
	136	-				0				0
	137	-				0				0
	138	-				0				0
	139	-				0				0
	140	-				0				0
	141	-				0				0
	142	-				0				0
	143	-				0				0
	144	-				0				0
	145	-				0				0
	146	-				0				0
	147	-				0				0
	148	-				0				0
	149	-				0				0
	150	-				0				0
TOTALS				2,493,706	294,893	2,788,599	13,360	0	2,164,125	637,834

LONG TERM DEBT SCHEDULE - LT DEBT6

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Item 9.

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-				0				0
	152	-				0				0
	153	-				0				0
	154	-				0				0
	155	-				0				0
	156	-				0				0
	157	-				0				0
	158	-				0				0
	159	-				0				0
	160	-				0				0
	161	-				0				0
	162	-				0				0
	163	-				0				0
	164	-				0				0
	165	-				0				0
	166	-				0				0
	167	-				0				0
	168	-				0				0
	169	-				0				0
	170	-				0				0
	171	-				0				0
	172	-				0				0
	173	-				0				0
	174	-				0				0
	175	-				0				0
	176	-				0				0
	177	-				0				0
	178	-				0				0
	179	-				0				0
	180	-				0				0
TOTALS				2,493,706	294,893	2,788,599	13,360	0	2,164,125	637,834

LONG TERM DEBT SCHEDULE - LT DEBT7

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Item 9.

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181	-				0				0
	182	-				0				0
	183	-				0				0
	184	-				0				0
	185	-				0				0
	186	-				0				0
	187	-				0				0
	188	-				0				0
	189	-				0				0
	190	-				0				0
	191	-				0				0
	192	-				0				0
	193	-				0				0
	194	-				0				0
	195	-				0				0
	196	-				0				0
	197	-				0				0
	198	-				0				0
	199	-				0				0
	200	-				0				0
	201	-				0				0
	202	-				0				0
	203	-				0				0
	204	-				0				0
	205	-				0				0
	206	-				0				0
	207	-				0				0
	208	-				0				0
	209	-				0				0
	210	-				0				0
TOTALS				2,493,706	294,893	2,788,599	13,360	0	2,164,125	637,834

**LONG TERM DEBT SCHEDULE - GRAND TOTALS**

Item 9.

**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

	<b>Principal Due FY 2025</b>	<b>Interest Due FY 2025</b>	<b>Total Obligation Due FY 2025</b>	<b>Bond Reg./ Paying Agent Fees Due FY 2025</b>	<b>Reductions due to Refinancing or Prepayment of Certified Debt</b>	<b>Paid from Sources OTHER THAN Budget Year Debt Service Levy</b>	<b>Amount Paid Budget Year Debt Service Levy</b>
GO - TOTAL	1,280,000	203,784	1,483,784	2,200	0	848,150	637,834
NON GO - TOTAL	1,213,706	91,109	1,304,815	11,160	0	1,315,975	0
GRAND - TOTAL	2,493,706	294,893	2,788,599	13,360	0	2,164,125	637,834

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**  
**Fiscal Year July 1, 2024 - June 30, 2025**

Item 9.

City of: OELWEIN

The City Council will conduct a public hearing on the proposed Budget at: Oelwein City Hall 20 2nd Avenue SW Oelwin, IA 50662 Meeting Date: 4/22/2024 Meeting Time: 06:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

<b>The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.</b>				
The estimated Total tax levy rate per \$1000 valuation on regular property				20.16216
The estimated tax levy rate per \$1000 valuation on Agricultural land is				3.00375
<b>At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.</b>				
Phone Number (319) 283-5440		City Clerk/Finance Officer's NAME Dylan Mulfinger		
		<b>Budget FY 2025</b>	<b>Re-estimated FY 2024</b>	<b>Actual FY 2023</b>
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	3,133,409	2,734,461	2,854,756
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>3,133,409</b>	<b>2,734,461</b>	<b>2,854,756</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,026,700	876,000	823,599
Other City Taxes	6	1,755,679	1,593,302	1,760,577
Licenses & Permits	7	93,600	87,800	90,318
Use of Money and Property	8	216,700	151,800	190,350
Intergovernmental	9	3,135,709	3,761,601	2,436,403
Charges for Fees & Service	10	5,592,259	5,400,903	4,471,328
Special Assessments	11	0	0	55,897
Miscellaneous	12	95,750	89,750	1,249,906
Other Financing Sources	13	12,000	1,509,000	5,697
Transfers In	14	3,432,241	3,464,573	3,444,857
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>18,494,047</b>	<b>19,669,190</b>	<b>17,383,688</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	2,478,405	2,275,227	2,078,680
Public Works	17	934,656	890,685	925,758
Health and Social Services	18	30,000	20,000	19,667
Culture and Recreation	19	1,179,208	1,184,060	1,140,434
Community and Economic Development	20	1,048,595	1,060,425	835,607
General Government	21	664,650	541,650	575,613
Debt Service	22	1,570,904	1,382,875	1,458,354
Capital Projects	23	5,028,130	3,453,830	2,389,148
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>12,934,548</b>	<b>10,808,752</b>	<b>9,423,261</b>
Business Type / Enterprises	25	5,273,685	5,576,754	4,365,924
<b>Total ALL Expenditures</b>	<b>26</b>	<b>18,208,233</b>	<b>16,385,506</b>	<b>13,789,185</b>
Transfers Out	27	3,432,241	3,464,573	3,444,857
Total ALL Expenditures/Transfers Out	28	21,640,474	19,850,079	17,234,042
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-3,146,427</b>	<b>-180,889</b>	<b>149,646</b>
Beginning Fund Balance July 1	30	10,171,957	10,352,846	10,203,200
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>7,025,530</b>	<b>10,171,957</b>	<b>10,352,846</b>



RESOLUTION NO. \_\_\_\_\_ - 2024

RESOLUTION APPROVING TRANSFER OF CITY ALLEYWAY  
RIGHT OF WAY

**WHEREAS**, the City Council has been presented with a request to transfer alleyway ROW to the adjacent property owner, said ROW being described as follows:

**That portion of the vacated alley running north and south in Block 2 of Holroyd’s 2<sup>nd</sup> Addition, laying adjacent to and between Lots 3 and 7, Block 2, Holroyd’s 2<sup>nd</sup> Addition to Oelwein, Fayette County, Iowa.**

and

**WHEREAS**, the Council finds that the City Council, by Ordinance #952, approved on November 24, 1997, vacated the right of way proposed to be transferred and on the same date approved the transfer to the adjacent property owner by Resolution #3973, and

**WHEREAS**, whether a deed transferring the property as approved by Resolution #3973 was ever issued to the then property owner is not known, however, the Council finds that no deed transferring the City’s interest in the property has been recorded, and

**WHEREAS**, the terms approved by Resolution #3973 included a sale price of \$100.00 plus costs, with the reservation of easements over the property for purposes of the installation, repair, maintenance, alteration and operation of water, sanitary sewer, storm sewer, gas pipeline, electric transmission, communication, and other public utilities, whether upon, over, across or under said property, and

**WHEREAS**, the Council finds it appropriate to approve the transfer to the current property owner, FJI-I Holdings, LLC, at this time, consistent with and in accordance with the prior action of the City Council described above, and finds that the Mayor and City Admin. should deliver a deed to the current owner upon receipt of \$100.00 plus recording fees for said Quit Claim Deed and attachments, after which the City shall see to the recording of the Quit Claim Deed.

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and City Admin. are hereby directed to transfer the previously vacated City Alleyway ROW described in the body of this Resolution to the current property owner, FJI-I Holdings, LLC, subject to easement reservations noted above, and in return for the sum of \$100.00 plus actual recording costs associated with the recordation of the Quit Claim Deed with any attachments.

PASSED AND APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2024.

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

ATTEST:

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

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

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

<hr/> Prepared by: Douglas D. Herman Lynch Dallas, PC PO Box 2457 Cedar Rapids, Iowa 52406 Telephone: 319-365-9101 Facsimile: 319-365-9512	Taxpayer/Return Address: City of Oelwein, Iowa 20 2 <sup>nd</sup> Ave. SW Oelwein, Iowa 50662
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### QUIT CLAIM DEED

For the consideration of One Dollar (\$1.00) and other valuable consideration, The City of Oelwein, Iowa, an Iowa Municipal Corporation, does hereby convey to FJI-I Holdings, LLC, all of its' right, title, interest, estate, claim and demand in the following described real estate in Fayette County, Iowa:

**That portion of the vacated alley running north and south in Block 2 of Holroyd's 2<sup>nd</sup> Addition, laying adjacent to and between Lots 3 and 7, Block 2, Holroyd's 2<sup>nd</sup> Addition to Oelwein, Fayette County, Iowa.**

The transfer of the above-described property is conditioned upon the maintenance of easement rights over the entirety of said parcel for the following purposes: Installation, repair, maintenance, alteration and operation of water, sanitary sewer, storm sewer, gas pipeline, electric transmission, communication, and other public utilities, whether upon, over, across or under said property.

together with all easements and servient estates appurtenant thereto, and subject to covenants, easements and restrictions of record.

This Quit Claim Deed represents a transfer by a public official in the performance of the public officials' official duties and is therefore exempt from real estate transfer tax and declaration of value requirements pursuant to Iowa Code Section 428A.2(19) (2023).

The property transferred herein was vacated by the City Council of the City of Oelwein, Iowa by Ordinance #952, approved on November 24, 1997, and approved for transfer to the then property owner by Resolution #3973 on November 24, 1997, with the Mayor and City Admin.

directed to issue a deed as described therein. Whether the deed was issued and lost or never issued is not known, the purpose of this Deed being to transfer the vacated ROW previously authorized for transfer, to the current property owner. The City Council authorized the execution of this Deed by Resolution # \_\_\_\_\_ approved on \_\_\_\_\_, a copy of same being appended hereto.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Dated: \_\_\_\_\_, 2024

City of Oelwein, Iowa  
an Iowa Municipal Corporation

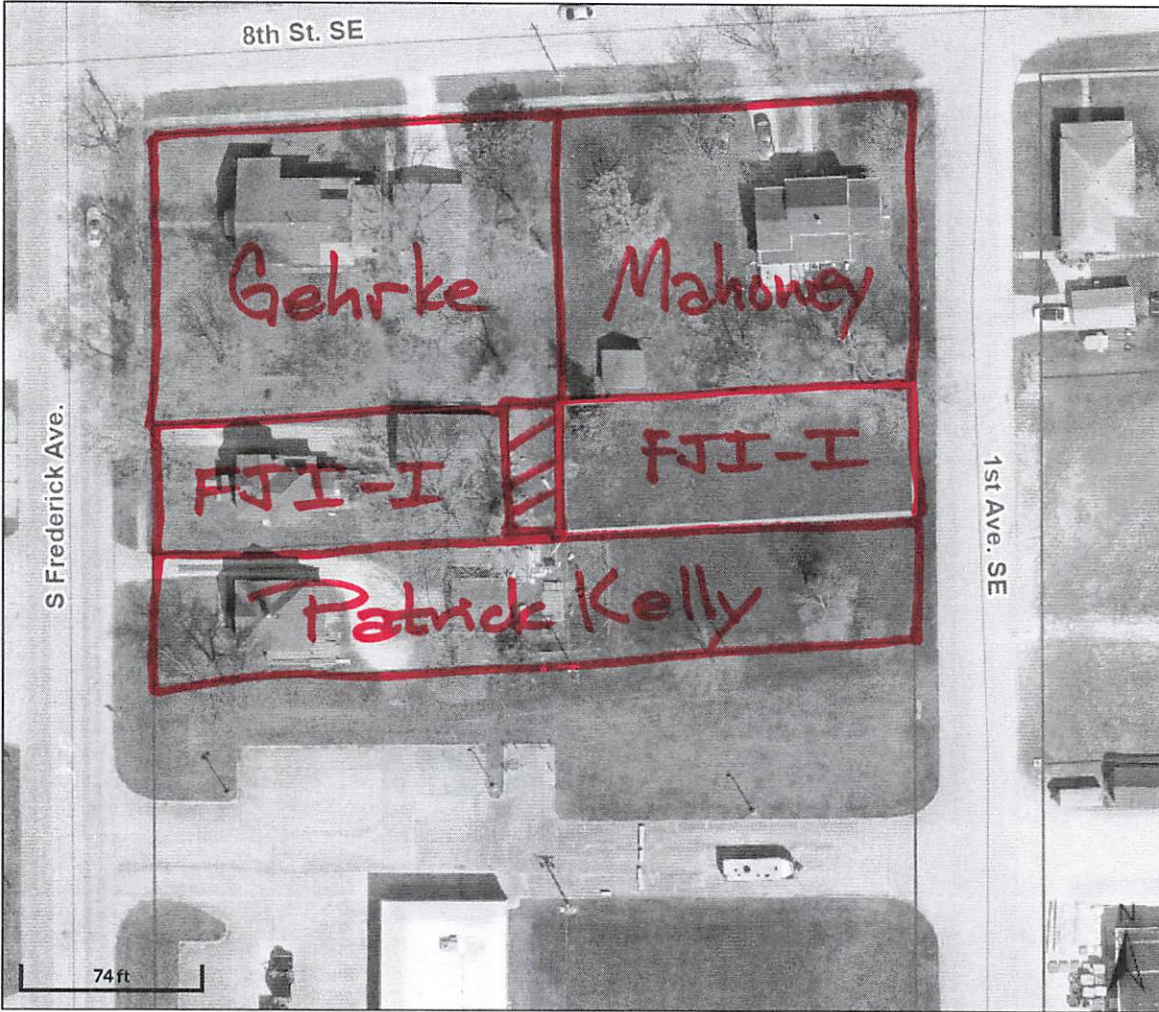
\_\_\_\_\_  
Brett DeVore, Mayor

\_\_\_\_\_  
Barbara Rigdon, City Clerk

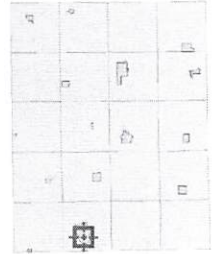
STATE OF IOWA                    )  
  )§  
COUNTY OF FAYETTE         )

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, 2024, by Brett DeVore and Barbara Rigdon, known to me to be the identical persons named herein, in their capacities as Mayor and City Clerk, respectively, for the City of Oelwein, Iowa.

\_\_\_\_\_  
Notary Public in and for the State of Iowa



Overview



Legend

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

Parcel ID	1828213005	Alternate ID	n/a	Owner Address	FJI-I Holdings LLC
Sec/Twp/Rng	28-91-9	Class	R		1309 Coffeen Ave. Ste 1200
Property Address		Acreage	n/a		Sheridan, WY 82801
District	OELWEIN OELWEIN INC				
Brief Tax Description	LOT 7 BLK 2 HOLROYDS 2ND ADD (Note: Not to be used on legal documents)				

*Disclaimer: Fayette County, the Fayette County Assessor and their employees make every effort to produce and publish the most current and accurate information possible. The maps included in this website do not represent a survey and are compiled from official records, including plats, surveys, recorded deeds, and contracts, and only contain information required for government purposes. See the recorded documents for more detailed legal information. Data is provided in "as is" condition. No warranties, expressed or implied, are provided for the data herein, its use or its interpretation. Fayette County and its employees assume no responsibility for the consequences of inappropriate uses or interpretations of the data. Any person that relies on any information obtained from this site does so at his or her own risk. All critical information should be independently verified. If you have questions about this site please contact the Assessor's Office at (563) 422-3397.*

Date created: 4/9/2024  
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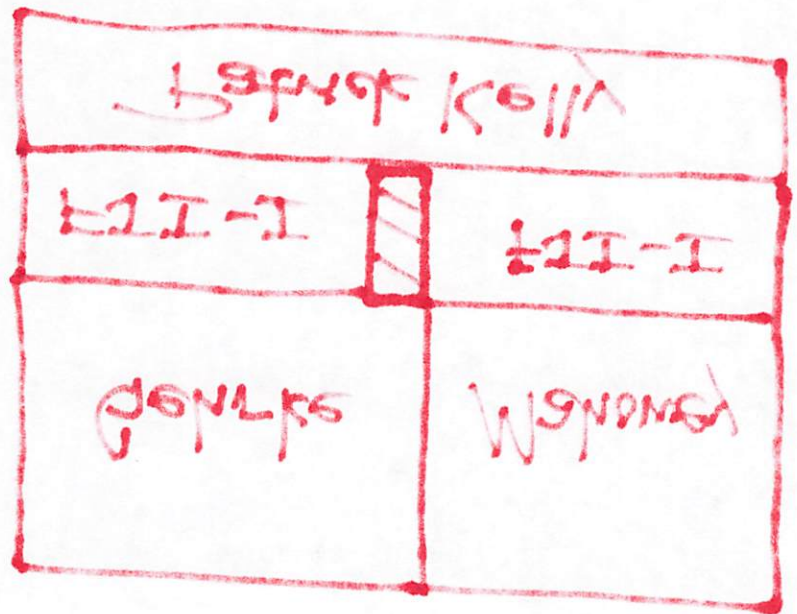
Developed by Schneider GEOSPATIAL

- Parcel vacated but not transferred.  
20' x 50' +/-

50 x 20, 15

NAF KUNZLEBERG

- 15000 19000 700



RESOLUTION NO. \_\_\_\_\_-2024

RESOLUTION TO APPROVE HEARTLAND ASPHALT BID FOR THE 2024 STREET IMPROVEMENT PROJECT IN THE AMOUNT OF \$629,516.89

WHEREAS, the City of streets are in need of repair; and

WHEREAS, the City of Oelwein will be making improvements to 1<sup>st</sup> St NE, 12<sup>th</sup> Ave NE and South Frederick; and

WHEREAS, seeking competitive bids is required for projects of this size;

WHEREAS, six bids were received and Heartland Asphalt was the most competitive in the amount of \$629,516.89; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa approves the Heartland Asphalt bid for the 2024 Street Improvement Project in the amount of \$629,516.89.

Passed and approved this 22<sup>nd</sup> day of April, 2024.

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

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

AYES      NAYS      ABSENT      ABSTAIN

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

Attest:

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

Recorded April 23<sup>rd</sup>, 2024

April 18, 2024

Honorable Mayor and City Council  
City of Oelwein  
20 2nd Avenue SW  
Oelwein, Iowa 50662

**RE: Bid Recommendation  
2024 Street Improvements, Oelwein, Iowa  
Project No. 23-498**

Dear Mayor DeVore and Council Members,

On April 18, 2024, six bids were opened and read for the construction of the above-referenced project. A tabulation of the bid is attached. The opinion of probable cost and bid totals were as follows:

Engineer's Estimate	\$764,711.40
Heartland Asphalt	\$629,516.89
Skyline Construction Inc.	\$671,357.56
Midwest Concrete, Inc.	\$677,344.69
Eastern Iowa Excavating and Concrete	\$713,959.17
Pirc-Tobin Construction, Inc.	\$721,270.60
Tschiggfrie Exc., Co.	\$749,000.80

The low bid from Heartland Asphalt is 82.3 percent of the estimate. After reviewing information regarding the low bidder, we recommend the City award the construction contract for the project to Heartland Asphalt per their proposal. Please let me know if you have any questions.

Sincerely,



Jon Biederman, PE, LSI  
Senior Project Manager

JSB:cls

O:\Oelwein, City of\23-498 2023 St Improvements\PA Final\23-498 - City - 2024-04-18 - Letter of Recommendation.docx



RESOLUTION NO. \_\_\_\_\_-2024

RESOLUTION TO APPROVE CITY HALL CEILING GRID REPLACEMENT IN THE AMOUNT OF \$26,700.00 WITH G&R CONSTRUCTION

WHEREAS, the ceiling grid in City Hall is in need of replacement; and

WHEREAS, improvements to City Hall are funded each year to ensure a functional office space for city employees; and

WHEREAS, regardless of the city moving or building a new structure, improvement are needed for the longevity of the current city hall location and its historical significance of the building; and

WHEREAS, this project will be one of many in 2024 for the improvements to City Hall; and

WHEREAS, two bids were received:

- o G&R Construction      \$26,700.00
- o Artisan                      \$31,150.00

WHEREAS, G&R Construction was the most competitive; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa approves City Hall Ceiling Grid Replacement in the amount of \$26,700.00 with G&R Construction

Passed and approved this 22<sup>nd</sup> day of April, 2024.

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

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

AYES      NAYS      ABSENT      ABSTAIN

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

Attest:

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

Recorded April 23, 2024.



# Proposal

3129 Union Road  
Cedar Falls, IA 50613

Phone (319) 269-4271  
Fax (319) 538-0021

DATE:4/12/24

TO: David

Job: Oelwein City Hall  
Location: Oelwein, IA

We hereby submit specifications and estimates for:

Furnish and install dune 2' x 2' square edge ceiling tile in existing grid in areas discussed. Process area to receive new grid. Ceiling tile in south half of building will be removed and disposed of in dumpster we provide. Old grid is in bad shape and this option is not recommended.

**\$ 11,400**

**ADD to use Ultima in lieu of Dune: \$ 2,200**

**ADD to change either tile to reveal edge: \$ 700**

Furnish and install all new grid and tile in areas discussed using Dune 2' x 2' square edge tile. We will demo all grid and tile in south half of building in dumpster we provide.

**\$ 15,300**

**ADD to use Ultima tile in lieu of Dune: \$ 2,200**

**ADD to change either tile to reveal edge: \$ 700**

All labor and material included. Sales tax not included.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature \_\_\_\_\_  
Brian Gilbert

Note: This proposal may be withdrawn by us if not accepted within 60 days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the Work as specified. Payment will be made as outlined above.  
Date of Acceptance: \_\_\_\_\_

Signature \_\_\_\_\_



4058 Sergeant Rd  
Waterloo, IA 50701  
DATE 4/5/2024

Phone (319) 233-0513  
Fax (319) 233-9861

# Proposal

To: Dave Kral  
Attn:

Job: City Hall  
Location: Oelwein

**Base Bid:**

Furnish and install acoustical ceiling tile in abated rooms using Armstrong Square edge Dune tile.  
Remove existing ceiling tile only as discussed in remaining rooms, furnish and install new acoustical ceiling tile in existing grid using Armstrong square edge Dune tile as discussed.  
Furnish and install new acoustical ceiling grid and tile in process area, and old clerk office using Armstrong square edge Dune tile.

**\$14,750.00**

Alternate bid: Remove existing acoustical ceiling grid, tie up lights and registers as needed, Furnish and install new acoustical ceiling grid for all areas discussed.

**Add to base bid \$16,400.00**

Note: Council Chambers, Vault, Vest. 2-storage room are not included in pricing above.

Sales Tax is Not included

**Material and labor included**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature Tim Joens

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the Work as specified. Payment will be made as outlined above.  
Date of Acceptance: \_\_\_\_\_

Signature \_\_\_\_\_

Signature \_\_\_\_\_

RESOLUTION NO. \_\_\_\_\_-2024

RESOLUTION TO APPROVE CITY HALL FLOORING REPLACEMENT IN THE AMOUNT OF \$28,843.89 WITH FURNITURE SHOWCASE

WHEREAS, the flooring in City Hall is in need of replacement; and

WHEREAS, improvements to City Hall are funded each year to ensure a functional office space for city employees; and

WHEREAS, regardless of the city moving or building a new structure, improvement are needed for the longevity of the current city hall location and its historical significance of the building; and

WHEREAS, this project will be one of many in 2024 for the improvements to City Hall; and

WHEREAS, two bids were received:

- Furniture Showcase      \$28,843.89
- Home Indeed                \$33,827.09

WHEREAS, Furniture Showcase was the most competitive; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa approves City Hall Flooring Replacement in the amount of \$28,843.89 with Furniture Showcase.

Passed and approved this 22<sup>nd</sup> day of April, 2024.

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

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

AYES      NAYS      ABSENT      ABSTAIN

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

Attest:

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

Recorded April 23, 2024.

Project: Oelwein City Hall

April 5, 2024

Journey Carpet tile including adhesive, transition strips, covebase & cove adhesive \$7,130.58

Style:7621 Color: 3349 Blue Pace

Cove Base: 20 Charcoal

- Per diagram (Mayor, Clerk, Break Room, Parks 5, City Admin, City Clerk)

Boucle Broadloom Carpet including adhesive, transition strips covebase & cove adhesive \$2,094.02

Style: 7081 Color: 2714 Nubby

Cove Base: 20 Charcoal

- Council Chamber Desk Area wrapped down the front Steps

Make Your Mark 5mm including adhesive, covebase, cove adhesive, and installation \$19,619.29

Style: B5012 5MM Color: 1063 Shadow

Cove Base: 20 Charcoal

- Per diagram (Council Chambers, Corridor, Work, Vestibule, Process/Interview/Booking)
- This includes border work in Hallways, Chamber room, Work and Vestibule Areas

Note: This only includes tear out in one corridor where 16x16 vinyl tile currently is. This does not include any leveling or floor prep. If this is needed after the tear out is done this would be charged at \$40 per hour plus materials. If the surface after tear out is level and we can lay directly over the floor without extensive floor prep there will be no additional charge.



**PREPARED BY**

**Ashley Connolly**

Home Indeed, Inc.

(319) 332-1383

ashley@homeindeed.net

1208 1st St W | Ste 2, Independence, IA 50644, USA

**PREPARED FOR**

**Barb Rigdon**

Oelwein City Hall

(319) 283-5440

brigdon@cityofuelwein.org

20 2nd Ave SW, Oelwein, IA 50662, USA

**PROPOSAL DETAILS**

**Oelwein City Hall - 20 2nd Ave SW**

20 2nd Ave SW, Oelwein, IA 50662, USA

Oelwein City Hall - Flooring

**DESCRIPTION**

**QTY**

**TOTAL**

**TILE REMOVAL**

\$1,440.00

LABOR | Demo

- Removal of Tile & Grout in Rear Corridor

**CARPET TILE**

\$11,603.41

Rooms

Mayor's Office, Clerk's Office, Break Room, Parks Office, City Admin's Office, City Clerk's Office, Council Chambers (per existing layout)

LABOR | Floor Prep

- Minor Floor Prep & Patching
- Vacuum & Clean Flooring Prior to Adhesive

NOTE: Proposal Assumes That No Major Floor Prep will be Required. This will be Accessed Prior to Flooring Installation

LABOR | Carpet Tile Install

- Install Pressure Sensitive Adhesive, Carpet Tile & Floor Transitions

**DOES NOT INCLUDE**

- Removal / Disposal of Existing Carpet
- Moving of Furniture / Cabinets

**Carpet Tile Materials**

Carpet Tile

1,890 SF

**Carpet Tile Specs:**

Brand: Philadelphia Commercial

Style: Curious Wonder

Color: Wonderment

Size: 18x36

Tufted Weight: 21 oz



Stair Nose

7 EA

**Stair Nose Specs:**

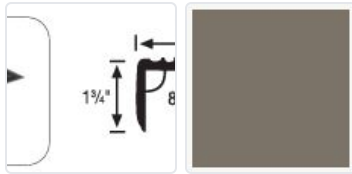
Location: Raised Council Chamber Platform

Brand: Roppe

Style: Undercut Carpet Stair Nose Square

Color: Lunar Dust

Style No: ROP204VXP114



In-Bound Freight   Carpet Tile	1 EA
Mapei Planiprep SC 10 LBS (AT-MAP37411)	5 EA
XL Gold Stix 4 Gallon Carpet Adhesive (AT-XLBXLS4G)	6 EA

**LUXURY VINYL FLOORING**

\$16,154.44

Rooms:  
 Vestibule, Reception, (3) Corridors, Council Chambers (per existing layout),  
 Process Room

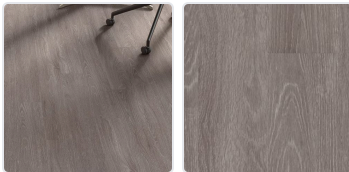
LABOR | Floor Prep  
 • Minor Floor Prep & Patching  
 • Vacuum & Clean Flooring Prior to Adhesive  
 NOTE: Proposal Assumes That No Major Floor Prep will be Required. This will be Accessed Prior to Flooring Installation

LABOR | LVP Glue Down Flooring  
 • Install Pressure Sensitive Adhesive, LVP & Floor Transitions

DOES NOT INCLUDE  
 • Removal / Disposal of Existing Flooring  
 • Moving of Furniture / Cabinets

**LVP Glue Down Flooring Materials**

LVP Glue Down Flooring <b>LVP Specs:</b> Brand: Philadelphia Commercial Style: In the Grain II 5.0mm Color: Milo Size: 6x48 Plank Wear Layer: 20MIL	2,140 SF
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LVP Transitions   Schluter VINPRO-S Edge Trim 1/8" Alum Brushed Nickel • Doorways to carpet tile and other existing flooring • Council Chambers between LVP & Carpet Tile	15 EA
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In-Bound Freight   LVP	1 EA
Mapei Planiprep SC 10 LBS (AT-MAP37411)	5 EA
XL Stix 2230 4 Gallon Pressure Sensitive Carpet Tile Adhesive (AT-XLBXLSTX22304G)	3 EA

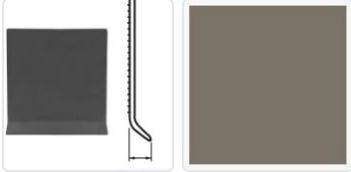
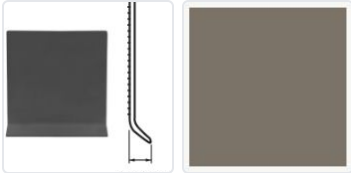
**VINYL COVE BASE**

\$3

Rooms:  
 Mayor's Office, Clerk's Office, Break Room, Parks Office, City Admin's Office, City Clerk's Office, Council Chambers, Vestibule, Reception, Corridors, Process Room

LABOR | Vinyl Cove Base  
 • Install Wall Cove Base & Riser Flat Base

**Vinyl Cove Base Materials**

Vinyl Cove Base: Roppe 4" x 120', Lunar Dust (ROPC40C83P114)	7 ROL
	
Vinyl Inside Corner Cove Base (ROPI40C83P114)	65 EA
Vinyl Outside Corner Cove Base (ROPO40C83P114)	15 EA
Vinyl No Toe Base: Roppe 6" x 4' Lunar Dust (ROP60N83P114) Council Chamber Platform Riser	16 EA
	
Vinyl Outside Corner No Toe Base (ROPO60C83P114)	2 EA
WB-600 30Oz Tube Acrylic Wall Base Adhesive (ROP30OZEX600)	17 EA
WB-600 30Oz Cartridge Applicator Gun (ROPEXWB600)	6 EA
WB-600 #186 Spreader Nozzle	2 EA
In-Bound Freight	1 EA

**SUBTOTAL** \$32,608.07

**TAX** \$1,219.02

**TOTAL** \$33,827.09

**PAYMENT SCHEDULE**

**TERM % | DESCRIPTION**

- 50% | Initial Deposit
- 50% | At Completion

**TERMS AND CONDITIONS**

These TERMS AND CONDITIONS govern all products and services provided by Home Indeed, Inc. (Seller) and the undersigned Buyer. By signing this Proposal ("Contract"), including via electronic signature, Buyer accepts all TERMS AND CONDITIONS herein.

**Warranties:**

Seller extends a lifetime labor warranty to the Buyer from the date of completion. This warranty only applies to the installation services provided by Seller. Seller warrants that the products sold hereunder will be installed in a good and workmanlike manner. Seller will make reasonable efforts to correct, at its expense, any installation that Seller deems defective in Seller's judgement. This warranty does not



apply to installation issues resulting from neglect, misuse, vandalism, weather, wind, lighting, fire, hail, flooding, storm damage or Acts of God. If Buyer engages a person or entity other than Seller to perform repair services arising from installation by Seller, this warranty becomes void. This warranty takes effect once payment is made in full. Buyer understands that Seller is not the manufacturer of the products purchased hereunder. The only warranties related to the quality of the products are those provided by the manufacturer, not Seller. SELLER EXPRESSLY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS OR IMPLIED, RELATED TO THE PRODUCTS SOLD HEREUNDER, INCLUDING BUT NOT LIMITED TO WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THIS DISCLAIMER SHALL APPLY EVEN IF THE LIMITED WARRANTY AND LIMITED REMEDY SET FORTH HEREIN FAIL OF THEIR ESSENTIAL PURPOSE. THIS DISCLAIMER DOES NOT AFFECT THE TERMS OF ANY MANUFACTURER'S WARRANTY. Seller will charge its normal hourly rates for repairs outside of the Seller's warranty.

**Limitation of Liability:**

Seller's liability for any claims associated with the sale of products and services hereunder shall not exceed the total amount of Buyer's contract, regardless of whether the claim arises in contract, warranty, negligence, product liability, or otherwise. Under no circumstances shall Seller be liable or responsible for any damage or loss to property or equipment, delays, lost profits, or incidental, special, consequential, or punitive damages.

**Right to Cancel:**

Buyer is entering into a contract. If this contract is a result of or in connection with Seller's direct contact with or call to Buyer at Buyer's residence without Buyer soliciting the contract or call, then Buyer may cancel the contract by notifying Seller in writing prior to midnight of the third business day after the date of this transaction. If Buyer solicited the services of Seller, Buyer may not cancel this contract after signing except with the express written consent of Seller.

**Payment Fees:**

Buyer agrees to pay Seller in full upon completion of the installation services. In most cases, Seller will require one or more down payments before or during installation. Buyer agrees to pay 1.5 percent monthly interest on unpaid amounts. Seller also shall be entitled to recover its cost and expenses, including attorney's fees, if Seller takes collection action. Any stop payment or a check or credit card payment will result in Buyer being charged a \$30 fee, plus any bank fees charged to the Seller.

**Time of Delivery/Installation:**

Seller does not guarantee a date of installation. Seller's failure to perform this agreement by a given delivery or installation date shall not be a breach of this agreement, and Seller shall not be liable to Buyer for any delay in Seller's performance.

**Change Orders:**

If Buyer approves Seller's initial plans/drawings, and subsequently requests changes once construction has begun, Buyer agrees to pay any additional material and labor costs associated with the change at a rate of \$70 per hour.

**Existing Plumbing and Electric:**

Seller is not responsible for inspecting, servicing or modifying existing plumbing. If during the installation of products under this agreement, Seller determines that the existing plumbing is deficient or needs repair or adjustments, Seller will notify Buyer as soon as practicable. If plumbing repairs or modification are needed, Buyer may need to have the plumbing corrected before installation can be completed. In addition, Seller is not liable for any damage to existing plumbing. Plumbing in concrete may incur additional costs. Existing galvanized water lines may cause fixture issues not covered by warranty. Further, if Seller is required to perform unanticipated repairs to existing walls, additional time and material will be charged at Seller's standard rates, with advance notice to the Buyer.

**Mold:**

Mold occurs naturally in indoor environments. Mold spores enter homes through open doorways, windows, and other openings. Seller's installations may include removing wet, loose, defective, discolored, or odorous surfaces and washing remaining surfaces with a household bleach solution. Seller is not responsible for mold abatement.

**Extra Materials:**

In order to expedite projects, Seller typically provides more materials than necessary to complete the agreed-upon work. Any materials remaining are the exclusive property of the Seller and will be removed when the job is completed.

**Security Interest:**

The goods provided hereunder shall remain personal property and shall not become fixtures of part of any real estate. Seller retains a security interest in the goods as allowed under applicable state law to secure the payment of any unpaid balances owed by the Buyer. Seller also reserves and retains any statutory rights, including rights to mechanic's liens, materialman's liens, or artisan liens.

**Future Communications:**

Buyer agrees that the Seller may contact the Buyer in the future regarding promotions, services or product updates/recalls, including via telephone, email, text and in writing.

**Governing Law:**

This Agreement and the parties' relationship shall be governed by Iowa Law.

**Entire Agreement:**

This Agreement constitutes the entire understanding of the Parties regarding its subject matter. There are no promises, representations or warranties – whether written, oral, or electronic – regarding subject matter that has not been incorporated herein. No amendments or modifications to this Agreement shall be enforceable unless in writing and signed by both Parties.

**Arbitration:**

Any claim, dispute or controversy arising from or relating to this agreement WILL BE RESOLVED, UPON THE ELECTION OF SELLER, EXCLUSIVELY AND SOLELY BY BINDING ARBITRATION IN BUCHANAN COUNTY, IOWA. This includes claims arising out of contract,

statute, tort or any other legal theory. All doubts about whether a claim is arbitrable shall be resolved in favor of arbitration. Buyer agrees to arbitrate solely any claims of Buyer without joining or attempting to join any other parties. If arbitration is elected by the Seller, the parties agree to use a single arbitrator mutually chosen within 30 days after Seller gives notice of arbitration to Buyer.

**Lien Waiver Rights:**

Personnel of companies furnishing labor or materials for the improvement or real property may enforce a lien upon the improved property if they are not paid for their contributions, even if the parties have no direct contractual relationship with the owner. The mechanics' notice and lien registry internet site provides a listing of all persons or companies furnishing labor or materials who have posted a lien or who may post a lien upon the improved property. If the person or company has posted its notice or lien to the mechanics' notice and lien registry internet site, Buyer may be required to pay the person or company even if Buyer has paid the general contractor the full amount due. Therefore, Buyer shall review the mechanics' notice and lien registry internet site for information about the property including persons or companies furnishing labor or materials before paying the general contractor. In addition, when making payment to the general contractor, it is important to obtain lien waivers from the general contractor and from person of companies registered as furnishing labor or materials to Buyer's property. The information in the mechanics' notice and lien registry is posted on the internet site of the mechanics' notice and lien registry.

MNLR Internet Web site address ([sos.iowa.gov/MNLR](http://sos.iowa.gov/MNLR)) and MNLR toll-free telephone number (1-888-767-8683)

**THE UNDERSIGNED BUYER(S) ACKNOWLEDGES THAT SUCH BUYER(S) RECEIVED AN EXACT COPY HEREOF COMPLETELY FILLED AND THAT SUCH BUYER(S) HAS READ THIS DOCUMENT.**

**The above specifications, costs, and terms are hereby accepted.**

\_\_\_\_\_  
BARB RIGDON

\_\_\_\_\_  
DATE

RESOLUTION NO. \_\_\_\_\_-2024

RESOLUTION TO APPROVE THE APEX BID FOR THE PARKING LOT AND STREET LINE PAINTING IN THE AMOUNT OF \$11,655.10

WHEREAS, the City of streets and parking lots are in need of refreshed paint annually; and

WHEREAS, two bids were received;

WHEREAS, Apex was the most competitive in the amount of \$11,655.10; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa approves the Apex bid for the Parking Lot and Street Line Painting in the amount of \$11,655.10

Passed and approved this 22<sup>nd</sup> day of April, 2024.

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

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

AYES      NAYS      ABSENT      ABSTAIN

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

Attest:

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

Recorded April 23<sup>rd</sup>, 2024



**Date:** 4/17/24

**To:** Honorable Mayor & City Council

**From:** Public Works Director Herb Doudney

**CC:** City Administrator Dylan Mulfinger

**Reference:** Line Stripping

It is once again time to refresh the painted lines throughout town and city owned parking lots.

We received two quotes with Apex being the lower estimate by a considerable margin, given the fact they have done excellent work in the past I recommend we move forward with their quote of \$11,655.10.

This quote includes the Library and PD lots as well as City Hall.

Herb Doudney  
Public Works Director  
319-283-1197  
pwdirector@cityofuelwein.org

*Herb Doudney*



20 2nd Ave. S.W.  
Oelwein, Iowa 50662



city@CityofOelwein.org  
www.CityofOelwein.org



Phone: (319) 283-5440  
Fax: (319) 283-4032

**Apex Striping LLC.**

PO Box 971  
Cedar Falls, IA 50613  
Chaz@apexstripingia.com



**Estimate**

ADDRESS  
City Of Oelwein  
460 7th Ave  
Oelwein, IA 50662

ESTIMATE            1238  
DATE                 04/10/2024

DESCRIPTION	AMOUNT
Annual Striping	0.00
Restripe Outdoor - Yellow per Current Layout (#1 Center Lane Markings)	3,451.68
Restripe Outdoor - White per Current Layout (1a Turn Lane Markings)	16.32
Arrows-Hwy (#2 Turn Arrows)	988.00
RR Crossing (#3)	380.00
96in "SCHOOL X-ING"96in "SCHOOL X-ING" (#4)	800.00
96in "NO SEMI" (#5)	240.00
Stop Bar W/ Glass Beads (#6)	440.00
Crosswalks Semi Annual (Spring #7)	600.00
Parks Bike Trail Crossings (#7a)	50.00
Biennial Striping	0.00
***Parking Line (#8)***	0.00
Restripe Outdoor - White per Current Layout Includes yellow lines at entrances (#8)	475.60
Handicap - Blue ONLY pavement symbol as currently painted. (#10)	378.00
***South Lot (#12)***	0.00
Restripe Outdoor - Yellow per Current Layout	759.40
Handicap - Blue ONLY pavement symbol as currently painted.	90.00
96in "NO SEMI"	120.00
***Old City Hall Lot (#13)***	0.00
Restripe Outdoor - Yellow per Current Layout	97.20
Handicap - White ONLY pavement symbol as currently painted.	18.00
***East Lot "Imohel" (#14)***	0.00
Restripe Outdoor - Yellow per Current Layout	288.80
Handicap - Blue ONLY pavement symbol as currently painted.	18.00
***PD Lot (#16)***	0.00

Restripe Outdoor - Yellow per Current Layout	
Handicap - Blue ONLY pavement symbol as currently painted.	36.00
***Library Lot (#17)***	0.00
Restripe Outdoor - Yellow per Current Layout	188.60
Handicap - Blue ONLY pavement symbol as currently painted.	36.00
***City Hall Lot (#18)***	0.00
Restripe Outdoor - Yellow per Current Layout	179.40
Paint Parking Curb as Currently Painted.	47.50
Handicap - Blue ONLY pavement symbol as currently painted.	18.00
***Fall Work***	0.00
Crosswalk Semi Annual (Fall #7)	720.00
***Trail Crossings and Sharrows.	0.00
Trail Crossing - as currently painted (per customers list)	150.00
Shared bike lane stencil - as currently painted.	920.00

TOTAL

**\$11,655.10**

Accepted By

Accepted Date

RESOLUTION NO. \_\_\_\_\_-2024

RESOLUTION APPROVING PAY APPLICATION NO. 3 IN THE AMOUNT OF \$72,681.65 TO SHIFT COMPANIES FOR OELWEIN REED BED EXPANSION AND EQ BASIN LINER

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

WHEREAS, the pay application number 3 will cost \$72,681.65; and

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

WHEREAS, the contractor is Shift Companies;

WHEREAS, the work done on the project has been satisfactory; and

Now, therefore, be it resolved by the City Council of Oelwein, Iowa approves Pay Application No. 3 to Shift Companies in the amount of \$72,681.65 for Oelwein Reed Bed Expansion and EQ Liner.

Passed and approved this 22<sup>nd</sup> day of April, 2024.

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

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

AYES      NAYS      ABSENT      ABSTAIN

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

Attest:

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

April 23, 2024

**Contractor's Application for Payment**

<b>Owner:</b> <u>City of Oelwein, IA</u>	<b>Owner's Project No.:</b> <u>1-2023</u>
<b>Engineer:</b> <u>Fox Strand</u>	<b>Engineer's Project No.:</b> _____
<b>Contractor:</b> <u>Shift Companies</u>	<b>Contractor's Project No.:</b> <u>S2308</u>
<b>Project:</b> <u>Reed Bed Expansion and EQ Basin Liner Replacement</u>	
<b>Contract:</b> <u>1-2023</u>	
<b>Application No.:</b> <u>3</u>	<b>Application Date:</b> <u>3/28/2024</u>
<b>Application Period:</b> <b>From</b> <u>2/5/2024</u> <b>to</b> <u>3/28/2024</u>	

1. Original Contract Price	\$ 1,347,000.00
2. Net change by Change Orders	\$ 40,000.00
3. Current Contract Price (Line 1 + Line 2)	\$ 1,387,000.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 304,549.40
5. Retainage	
a. <u>5%</u> X <u>\$ 294,786.00</u> Work Completed =	\$ 14,739.30
b. <u>5%</u> X <u>\$ 9,763.40</u> Stored Materials =	\$ 488.17
c. Total Retainage (Line 5.a + Line 5.b)	\$ 15,227.47
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 289,321.93
7. Less previous payments (Line 6 from prior application)	\$ 216,640.28
8. Amount due this application	\$ 72,681.65
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 1,097,678.07

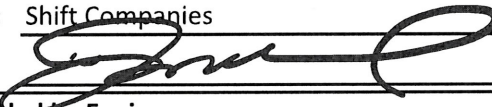
**Contractor's Certification**

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.

<b>Contractor:</b> <u>Shift Companies</u>	
<b>Signature:</b> 	<b>Date:</b> <u>3/28/2024</u>
<b>Recommended by Engineer</b>	<b>Approved by Owner</b>
<b>By:</b> <u>M. Viny Clark</u>	<b>By:</b> _____
<b>Title:</b> <u>Project Engineer</u>	<b>Title:</b> _____
<b>Date:</b> <u>4/18/2024</u>	<b>Date:</b> _____
<b>Approved by Funding Agency</b>	
<b>By:</b> _____	<b>By:</b> _____
<b>Title:</b> _____	<b>Title:</b> _____
<b>Date:</b> _____	<b>Date:</b> _____





**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

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

<b>Application No.:</b>	3	<b>Application Period:</b>	From 02/05/24 to 03/28/24	<b>Application Date:</b>	03/28/24
-------------------------	---	----------------------------	---------------------------	--------------------------	----------

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
<b>Change Orders</b>								
CO 1	CHANGE TO USE CWG	40,000.00				-	0%	40,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
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<b>Change Order Totals</b>		\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 40,000.00
<b>Original Contract and Change Orders</b>								
<b>Project Totals</b>		\$ 1,317,572.50	\$ 218,279.00	\$ 76,507.00	\$ 9,763.40	\$ 304,549.40	23%	\$ 1,013,023.10

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

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

**Application No.:** 3      **Application Period:** From 02/05/24 to 03/28/24      **Application Date:** 03/28/24

A	B	C	D	E	F	G	H	I	J	K	L			
Bid Item No.	Description	Contract Information				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) (\$)			
		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) (\$)							
<b>Original Contract</b>														
10	REHAB SLUDGE PUMP	1.00	EA	30,000.00	30,000.00		-		-	0%	30,000.00			
11	REHAB UNDERDRAIN PIPE	225.00	LF	125.00	28,125.00		-		-	0%	28,125.00			
12	REPLACE REED BED PEA GRAVEL	55.00	CY	46.50	2,557.50		-		-	0%	2,557.50			
13	REPLACE REED BED ROCK LAYER	100.00	CY	87.45	8,745.00		-		-	0%	8,745.00			
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<b>Original Contract Totals</b>					\$	69,427.50		\$	-	\$	-	0%	\$	69,427.50

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

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

Application No.: 3 Application Period: From 02/05/24 to 03/28/24 Application Date: 03/28/24

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				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) (\$)
		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) (\$)				
<b>Change Orders</b>											
					-		-		-		-
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<b>Change Order Totals</b>					\$	-		\$	-	\$	-
<b>Original Contract and Change Orders</b>											
<b>Project Totals</b>					\$	69,427.50		\$	-	\$	-
									0%	\$	69,427.50

**Stored Materials Summary**

**Contractor's Application for Payment**

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

Application No.: 3 Application Period: From 02/05/24 to 03/28/24 Application Date: 03/28/24

A	B	C	D	E	F	Materials Stored			Incorporated in Work			M
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount	Amount Stored this	Amount Stored to	Amount Previously	Amount	Total Amount	Materials Remaining in Storage (I-L) (\$)
						Stored (\$)	Period (\$)	Date (G+H) (\$)	Incorporated in the Work (\$)	Incorporated in the Work this Period (\$)	Incorporated in the Work (J+K) (\$)	
4	23099	31 05 19.16-0001 00	T Lock Embedment Strips	Onsite	2		9,763.40	9,763.40			-	9,763.40
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<b>Totals</b>						\$ -	\$ 9,763.40	\$ 9,763.40	\$ -	\$ -	\$ -	\$ 9,763.40

## RESOLUTION NO. \_\_\_\_-2024

## RESOLUTION SCHEDULING HEARING SUBMITTAL OF AN APPLICATION FOR A COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FROM THE IOWA ECONOMIC DEVELOPMENT AUTHORITY (IEDA) FUNDING FOR THE RISE LTD. OELWEIN DAY HABILITATION CENTER IMPROVEMENTS PROJECT IN OELWEIN, IOWA.

WHEREAS, the Oelwein City Council has determined that a submission of a CDBG Community Facilities application to the Iowa Economic Development Authority is available for a facility improvements project on behalf of RISE Ltd.; and,

WHEREAS, the City of Oelwein supports acting as the applicant for this project which will allow RISE Ltd. to strengthen its day program services for adults and children with intellectual disabilities, mental illnesses, brain injuries and other developmental disabilities.

WHEREAS, this project will provide much needed facility upgrades and accessibility improvements to help RISE Ltd. better serve current clients and prepare for future programming growth.

WHEREAS, this project will also be funded with local matching funds from RISE Ltd.; and,

WHEREAS, the Oelwein City Council does desire to schedule a public hearing to provide citizens the opportunity to comment on the proposed project, the application and the community needs within the city prior to submittal.

## NOW, THEREFORE, BE IT RESOLVED BY THE OELWEIN CITY COUNCIL:

1. A public hearing pursuant to Iowa Code § 354.23 (2021) to consider submission of a CDBG Community Facilities application to the Iowa Economic Development Authority for the RISE Ltd. Oelwein Day Habilitation Center Improvements Project on behalf of RISE Ltd. shall be held on the 28th day of May 2024, at 6:00 p.m. in the Oelwein Public Library at 201 East Charles Street, Oelwein, IA 50662.

2. The City of Oelwein shall publish notice of the public hearing not less than four nor more than twenty days prior to the date set for the hearing.

Passed and approved this 22<sup>nd</sup>, day of April, 2024.

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

Attest:

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

AYES      NAYS      ABSENT      ABSTAIN

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

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

Recorded April 23, 2024.

RESOLUTION NO. \_\_\_\_\_-2024

A RESOLUTION AUTHORIZING TEMPORARY CLOSURE OF PUBLIC WAYS OR GROUNDS FOR OELWEIN FIRE FIGHTERS' FOUNDATION.

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

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

WHEREAS, Oelwein Fire Fighters Foundation have requested temporarily closure of streets and parks for the following events, locations and times:

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

Event	Location of Street Closures	Date & Time
Oelwein Fire Department 1 <sup>st</sup> Annual BBQ Competition	10 block of West Charles and the adjacent alleys	April 27, 2024 8:00 A.M. – 6:30 P.M.

Oelwein Odd Rod organizers are authorized to temporarily close the aforementioned requested streets and park.

Passed and approved this 22<sup>nd</sup> day of April, 2024

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



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

AYES      NAYS      ABSENT      ABSTAIN

Attest:

Ricchio  
Weber  
Lenz  
Garrigus  
Seeders  
Payne

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

Recorded April 23, 2024.

OELWEIN FIRE FIGHTERS FOUNDATION

Item 17.



501 8<sup>th</sup> Ave NE  
Oelwein, Iowa 50662

April 10, 2024

Honorable Mayor & City Council Members,

The Oelwein Fire Fighters Foundation have planned a fundraiser for the Oelwein Fire Department on April 27<sup>th</sup>, 2024 and would like permission to close a one block section where OCAD's Party in the Park is held by Depot Park from 8:00am – 6:30pm.

We would request the City of Oelwein's support by providing barricades before the event date. After the event the hosts will ensure those barricades are moved off the street side and placed for easy collection of city staff. We would also request use of the electrical boxes and restrooms to allow for use of all of the participants and of course the taste tasters who will get to enjoy the savory chuck roast, pork loin and sauces from 4:00-6:00pm.

This will be a great fundraiser to draw in a lot of individuals and teams not only from Oelwein, but surrounding areas as well. The Oelwein Fire Fighters Foundation strives to support the local all volunteer department and we hope to continue this event in the years to come.

The Oelwein Fire Fighters Foundation does have event insurance through a local insurance agent, so that aspect is covered as well.

We appreciate your consideration and thank you for your support. Please contact me with any questions or concerns.

Sincerely,

Matt Weber  
President  
Oelwein Fire Fighters Foundation



The logo features a central white barbecue grill with a red flame above it. A white banner with the text "OELWEIN FIRE DEPT." is draped over the top. Two red barbecue forks are positioned on either side of the grill. The entire graphic is set against a dark background with a pattern of small white stars.

**1ST ANNUAL**

**BBQ**

**COMPETITION**

**SMOKED CHUCK ROAST, PORK LOIN, AND SAUCE**

**RECRUITMENT OPEN HOUSE FROM 1-3 PM @ OFD**

**STATION TOURS**

**SATURDAY, APRIL 27, 4-6 PM AT DEPOT PARK**

**\$5 PER VOTE FOR FAVORITE BBQ**

**\$20 ENTRY FEE FOR BBQ TEAMS; \$5 FOR SAUCE COMPETITION**

**CONTACT FOR TEAM ENTRIES**

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

RESOLUTION APPROVING A 28E AGREEMENT WITH THE OELWEIN COMMUNITY SCHOOL DISTRICT FOR THE WILLIAMS WELLNESS CENTER

WHEREAS, the city and the school district have worked together to provide a wellness center to the community since 2002; and

WHEREAS, the school board and city council provided representatives that met to work through and discuss the new 28E and the future of the wellness center; and

WHEREAS, the new 28E clarifies changes that have occurred over the life of the agreement; and

WHEREAS, the new 28E allows for the city to pay for administration of the wellness center to the school district; and

WHEREAS, the new 28E requires the city and school to create an administrative plan for the wellness center and bring that back for a vote to both respective parties; and

WHEREAS, the city of Oelwein and the Oelwein Community School District remain dedicated to providing a wellness center to the community; and

WHEREAS, this agreement will be for ten years and can be extended in intervals of five year;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa approves a 28E Agreement with the Oelwein Community School District for the Williams Wellness Center.

Passed and approved on April 22, 2024.

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

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

AYES      NAYS      ABSENT      ABSTAIN

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

Attest:

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

Recorded April 23, 2024.

WILLIAMS WELLNESS CENTER  
28E AGREEMENT

THIS AGREEMENT made and entered into the 1 day of December, 2023, by and between OELWEIN COMMUNITY SCHOOL DISTRICT (hereinafter referred to as ‘District’), and CITY OF OELWEIN, IOWA (hereinafter referred to as “City”); and GREATER OELWEIN AREA CHARITABLE FOUNDATION, INC. (hereinafter referred to as ‘Foundation’) (collectively the “Parties”):

WHEREAS, District is a school corporation organized and existing under laws of the State of Iowa and is a public agency as defined in Iowa Code Chapter 28E;

WHEREAS, City is a municipal corporation organized and existing under the laws of the State of Iowa and is a public agency as defined in Iowa Code Chapter 28E;

WHEREAS, Foundation is an Iowa non-profit corporation organized and existing under the laws of the State of Iowa and is a private agency as defined in Iowa Code Chapter 28E;

WHEREAS, public agencies may enter into an agreement with private agencies for joint and cooperative action pursuant to Iowa Code Chapter 28E; and

WHEREAS, the District may authorize the use of its facilities for community recreational activities under Iowa Code § 297.9; and

WHEREAS, Parties find that joint and cooperative action will continue to be to their mutual advantage and will promote more efficient and expanded use of school buildings and equipment as contemplated by Iowa Code § 276.2; and

WHEREAS, District and Foundation have previously entered into agreements, under which the District agreed to lease land to Foundation on which the Foundation obtained financing to construct certain improvements (“Wellness Center”); and

WHEREAS, District and Foundation are willing to share the Wellness Center for community programs;

WHEREAS, District, City and Foundation are willing to accept such a shared use agreement to use the Wellness Center; and

WHEREAS, Parties believe that an agreement pursuant to Chapter 28E of the Iowa Code should be entered into with regard to the use of such land and improvements, which agreement will be to their mutual advantage.

WHEREAS, the District, City and Foundation previously entered into a 28E Agreement dated

August 19, 2002 and at Paragraph 28 of said 28E Agreement authority is granted to the parties to jointly and mutually modify said 28E Agreement; and

WHEREAS, the District, City, and Foundation agree it is in their mutual best interests to revoke the August 19, 2002 28E Agreement in its entirety and enter into this new 28E Agreement to better clarify the rights and responsibilities of all Parties.

NOW, THEREFORE, the District, City, and Foundation agree as follows:

1. Duration of Agreement. The duration of this Agreement shall be for an initial term of ten (10) years, commencing with the date of filing of this Agreement with the Iowa Secretary of State in accordance with Iowa Code 28E.8. This Agreement shall automatically renew for an additional five (5) year term unless either party gives written notice to the others of their intent not to renew the Agreement at least 12 months prior to the end of the initial ten (10) year term or any subsequent five (5) year term.
2. Purpose. The purpose of this Agreement is to facilitate the joint exercise of the parties' respective powers to fund, construct, operate, maintain, and share in the use of a recreation and wellness center for the benefit of the District's students and District residents, subject to the terms and conditions set forth herein.
3. Administration.
  - A. No Separate Entity. No separate legal or administrative entity shall be created for the governance or administration of the terms or subject matter of this Agreement.
  - B. Ordinary Administration. Except for certain matters specified herein, this Agreement shall be administered on a day-to-day basis by the Superintendent, or the Superintendent's designee, on behalf of the District, the City's Mayor, or Mayor's Designee, on behalf of the City, and the Treasurer/Secretary, or the Treasurer/Secretary's Designee on behalf of the Foundation.
  - C. Joint Governing Council. Certain matters, as specified in this Agreement, will be decided by a Wellness Center Advisory Committee (the "Advisory Committee").
    - i. Composition. The Advisory Committee shall include six (6) members consisting of: 1) three representatives of the District; 2) three representatives of the City; and 3) three representatives from the Foundation. Each Party shall select its own representatives; it is not required that they be elected representatives or employees
    - ii. Responsibilities. The Advisory Committee shall meet biannually and appoint a chairperson. The meetings shall be open to the public and minutes shall be taken and shared with all Parties. The Advisory Committee shall collaborate and communicate on the operation of the Wellness Center, including the resolution of disputes arising under this Agreement.

4. Property.

A. Wellness Center. The Wellness Center, located at 317 8<sup>th</sup> Ave SE, includes:

- i. Multi-purpose room (gym, track, and associated space)
- ii. Racquetball Court
- iii. Community Weight Room (formerly MercyOne Therapy)
- iv. Exercise Equipment Room(s)
- v. Public Restroom (east hallway – WPAC)
- vi. Common areas including, but not limited to, parking lots, service, and access driveway, sidewalks, hallways, restrooms, storage areas, etc. so long as use is in accordance with the terms of this Agreement

B. Furniture and Equipment. The City shall provide, pay for, and insure all furniture and equipment for the Wellness Center that are necessary and appropriate to operate the Wellness Center as a recreation and wellness center. All furniture or equipment provided by the City shall be documented, in detail, on a separately maintained manifest. The City shall retain ownership over all furniture and equipment documented on the manifest and shall be entitled to remove the same upon termination or expiration of this Agreement. City shall repair any damage to the Wellness Center resulting from the installation or removal of such property. If City fails to remove its property from the Wellness Center upon termination of this Agreement for any reason, the District may, at its option, retain such property, or remove and dispose of said property without liability to City. City agrees to pay District, upon demand, for any and all expenses incurred in the removal and disposal, including storage charges and attorney fees.

5. Use of the Wellness Center

A. Joint Use

The parties agree that the City's and District's right to occupy and use the Wellness Center is not exclusive, it being the intent of the parties that the Wellness Center is to be shared and jointly used by the public and by public students, faculty, and staff respectively. It is the intent of the parties to mutually run a community wellness center for the benefit of the Oelwein community.

In those instances where the Wellness Center will be used simultaneously by the City and the District, the Schedule shall be published and communicated to members/citizens in places that are easily accessible to all.

The City shall keep and maintain records of actual usage by each Party. The City shall provide such records to the District on a monthly basis. Said records will be deemed approved by the District if not objected to within ten days of receipt.

The normal hours of operation of the Wellness Center shall be determined jointly by the District and City. The use of any portion of the Wellness Center by the City or the District outside of

said normal hours of operation shall be deemed to be exclusive use by that party, unless its use is shared by the parties during such times. The City may provide, but shall be required to provide, general supervisory or custodial services during exclusive District use of the Wellness Center when such use occurs outside of the normal operating hours.

B. Development of Schedule for Use.

Beginning no later than June 1 of each year during the terms of this Agreement, a representative of the City and District shall meet to develop a schedule for use of the Wellness Center for the next fiscal year prior to July 1. Representatives of the City and District shall also prepare a Handbook further delineating the rights and obligations of the parties for day-to-day use of the Wellness Center, which shall be reviewed annually with the schedule. If the parties are unable to come to an agreement on a joint use schedule and Handbook, each party shall submit their proposals to the Advisory Committee which shall make a final determination.

C. Restrictions on Use. The parties shall not use, or permit the use of, the Wellness Center for any purpose which would adversely affect the value or character of the Wellness Center or cause the Wellness Center to lose exempt status for real estate tax purposes. No party shall, at any time during the Agreement, conduct or permit any activities, program, or practices on the premises which shall violate any federal or state constitutional, regulatory, or statutory provisions, or which would change, jeopardize, or prevent the Foundation's status as a charitable institution under Iowa law or as a 501(c)(2) non-profit institution under Federal law.

6. Operation, Maintenance, and Repair of the Wellness Center

A. Duties of the City, the City Shall:

- i. Act as the fiscal agent of the Community Wellness Center
- ii. Set the annual budget by December 1 for the following fiscal year
- iii. Set, advertise, and collect annual membership fees
- iv. Set, advertise, and collect facility rental rates and usage
- v. Reimburse the District for actual costs incurred in the daily operations and management of the Wellness Center including: Manager, Assistant Manager, Hourly Staff, Custodial, Course Instructors, supplies, and other costs associated with daily operations on a quarterly basis
- vi. Share 50% of the cost of major updates, repairs, and maintenance exceeding \$5,000
- vii. Provide three delegates to the Advisory Committee
- viii. Engage in interest-based negotiation and problem-solving when working through disagreements with other parties
- ix. Provide Wellness Center Management Software to the District
- x. Provide District with Data and Analytics on a quarterly basis about fiscal and usage performance of the Wellness Center



- xi. Pay the Foundation a contribution of \$10,000 annually to be kept in an interest-bearing account to be utilized for major capital expenditures to be named in the future.

B. Duties of the District, the District Shall:

- i. Provide direct supervision of the facility and all of its parts
- ii. Act as the Human Resources of the Wellness Center, including all hiring, holding all employment contracts, completing annual evaluations, and terminating employment contracts when necessary
- iii. Provide operations of the Wellness Center, not to exceed the City's annual fiscal budget without prior written permission
- iv. Negotiate salaries, benefits, and wages in good faith effort to correspond with the City's annual fiscal budget targets
- v. Set hours of operation, staff hours, and manage 24-hour access and security systems
- vi. Provide normal and appropriate custodial services based on usage
- vii. Invoice the City quarterly for all costs incurred to provide: Manager, Assistant Manager, Hourly Staff, Custodial, Course Instructors, supplies, and other costs associated with daily operation
- viii. Provide regular maintenance to the building
- ix. Provide utilities for the Wellness Center, including water, electricity, gas, and telephone
- x. Community with the City regarding the need for major updates, repairs, and maintenance exceeding \$5,000 and share 50% of the cost
- xi. Engage in interest-based negotiation and problem solving when working through disagreements with other parties
- xii. Agree to a transitional hiring of the current Manager and Assistant Manager for the 2025 Fiscal/Contract Year
- xiii. Pay the Foundation a contribution of \$10,000 to be kept in an interest-bearing account to be utilized for major capital expenditures to be named in the future.
- xiv. Provide three delegates to the Advisory Committee

C. Duties of the Foundation, the Foundation Shall:

- i. Provide the City and District use of the Wellness Center at no additional cost.
- ii. Collect funds from the District and City to maintain a Capital Projects account for major expansion or renovations of the Wellness Center
- iii. Provide the City and District fund balances of the shared Capital Projects account upon their request and annually for auditing purposes

7. Right to Alter and Improve. The Parties may make changes to the interior of the Wellness Center, subject to the following conditions:

- A. No change or alteration which might impair the structural soundness or diminish the value of the building shall be made.

- B. No changes or alternation to the Wellness Center shall be made without the mutual prior consent of the City, District, and Foundation.
- C. Any improvement to the building or any part thereof and any replacement of any fixture shall become the absolute property of the District upon termination of this Agreement without payment of any kind.
- D. The cost of any approved alteration or improvement shall be at the expense of the Party wanting the alteration or improvement, unless otherwise agreed upon by the Parties.
- E. All alterations or improvements shall be completed in accordance with any applicable competitive bidding laws.

## 8. Insurance

A. Workers' Compensation, Employer's Liability. All times during the Term, all Parties shall maintain Workers' Compensation Insurance covering their respective employees as required by law. Both parties shall endorse their Workers' Compensation policies to add a Waiver of Subrogation in favor of the other party.

B. Commercial General Liability. At all times during the term of this Agreement, the City shall maintain a Commercial General Liability insurance policy naming the District and Foundation as additional insureds for bodily injury and property damage, including loss of use thereof, in an amount not less than One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) in the aggregate. These policies shall include contractual liability coverage. Such policies shall cover the Wellness Center, shall be issued by insurance companies and in forms satisfactory to the insured, shall provide for at least thirty (30) days' notice to the District and Foundation before cancellation.

B. Fire or Other Casualty Loss. If all or any part of the Wellness Center is damaged or destroyed by fire or other casualty, District shall repair and rebuild the structure with reasonable diligence. All insurance proceeds received by the District pursuant to the provisions of this Agreement shall be payable to District and shall be held in trust and applied by District to the payment of such restoration, as such restoration progresses.

C. Fire or Casualty Insurance. District shall insure the Wellness Center and City and District shall pay the insurance premiums attributable to their respective use of the Wellness Center as part of the Operations and Maintenance Costs as follows:

- i. For loss or damage by fire and such other risks as may be included in the broadest form of extended coverage insurance from time to time available in amounts sufficient to prevent District or City from becoming a co-insurer within the terms of the applicable policies, and in any event, in an amount not less than 80% of the full insurable value.
- ii. For loss or damage by explosion of steam boilers, pressure vessels, or similar apparatus in the Wellness Center in such limits with respect to

any one accident as may be reasonably desired by the District from time to time.

The term “full insurable value” shall mean the actual replacement cost, excluding foundation and excavation costs. All such insurance shall be obtained from issues of recognized responsibility licensed to do business in the State of Iowa. All policies shall name District, City and Foundation as an additional insured. Each party shall be furnished with a copy of each policy specified under this Agreement. To the extent obtainable, all policies shall contain an agreement by the insurer that such policies shall not be canceled except upon thirty (30) days written notice to each party.

D. Waiver of Subrogation Rights. Each of the parties hereby releases the other from any claim for recovery for any loss or damage to any of its property or for any liability which is insured under valid and collectible insurance policies to the extent of any recovery collectible under such insurance. It is further agreed that this waiver applies only when permitted by the applicable policy of insurance.

E. Delivery of Insurance Certificates. Upon the Effective Date and at each policy renewal date, each party shall furnish to the other parties an insurance certificate or renewal certificate evidencing all insurance required to be carried by that party in accordance with this Agreement.

9. Indemnification. To the extent permitted by law, all parties shall indemnify, defend, and hold harmless the other parties from any and all claims, damages, injuries, demands, settlements, suits, causes of action, and any other claimed damages, including reasonable attorney’s fees, suit fees, and other costs associated therewith, arising out of the negligent actions or omissions of the indemnifying parties employees or agents.

10. Taxes. Foundation is exempt from either real estate or income taxes under the laws of Iowa and under Federal law, and the parties intent to maintain that exemption. However, in the event that such exemption is wholly or partially lost, or in the event of public charges or charges in lieu of taxes, Foundation shall pay, in addition to other amounts provided in this Agreement as they accrue in any fiscal year, all taxes, assessments and other public charges or charges in lieu of taxes levied upon or assessed against District or the Facility or the property on which it is located, arising by reason of the Foundation’s occupancy, use, or possession of the Williams Wellness Center facility, or the business carried on therein, which are hereinafter collectively referred to as “taxes.” District shall have no obligation for payment of taxes that are referred to above. Foundation represents and warrants that it is an organization described in section 501(c)(3) of the Internal Revenue Code and exempt from federal income taxation under Section 501(a) of the Internal Revenue code, or corresponding provisions or prior law, as set forth in a determination letter or letters or other notification issued by the Internal Revenue Service to that effect. Foundation shall be in compliance with the terms, conditions and limitations, if any, in said letter(s), and the facts and circumstances that form the basis of such letter(s), as represented to the Internal Revenue Service, continue substantially to exist and no other material facts or circumstances have arisen which could adversely affect the determination in such letter(s).

Foundation agrees to take all action reasonably necessary to maintain its status as such an organization and its exemption from federal income tax under said Section of the Code or corresponding provisions of future federal income tax laws at all times until the bonds, notes or other evidence of indebtedness have been redeemed. Foundation covenants that there are not proceedings pending, or to Foundation's knowledge threatened in any way which affects Foundation's status as an organization described in section 501(c)(3) of the Internal Revenue Code, or which would subject any income of Foundation to federal income taxation to such extent as would result in the loss of its tax-exempt status under Section 501(a) of the Internal Revenue Code or the loss of the exclusion from gross income of interest on Bonds, Notes, or other evidence of indebtedness for federal income tax purposes under Section 103 of the Internal Revenue Code. Foundation also covenants that it is not, to its knowledge, under examination or audit by the Internal Revenue Service, nor has it received notice, oral or written, from the Internal Revenue Service of a proposed examination or audit thereby, with respect to any fiscal year of the Foundation. Moreover, Foundation agrees not to merge into or consolidate with any other entity or permit any other entity to merge into or consolidate with it if such merger or consolidation will adversely affect the Foundation's status as a corporation under Section 501(c)(3) of the Internal Revenue Code and its exception from taxation pursuant to Section 501(a) of the Internal Revenue Code, or any successor provisions thereto.

11. Non-Competition. The Parties shall not directly or indirectly, permit the development of facilities or programs in the Wellness Center which will compete with those conducted by any of the other Parties to the Agreement.

12. Surrender upon Expiration or Termination. At the expiration of this Agreement, or upon termination of the Agreement, the City and Foundation shall surrender the property in as good condition as it was at the beginning of the term; reasonable use and wear excepted. Any additions or improvements affixed to the property stay with the property. Equipment, furnishings, or furniture provided by the District shall remain with the property.

13. Non-Assignment of Interest under This Agreement. No party may assign its right or responsibilities under this Agreement without prior written consent of the other party in each instance, which consent may be withheld or conditioned in the sole discretion of the consenting party.

14. No Joint Obligation. The obligations of the District, City, and Foundation under this Agreement are several obligations, and are not joint obligations.

15. Modifications of this Agreement. The Parties acknowledge that from time to time it may be to their mutual advantage to modify the terms and conditions of this Agreement. No waiver, change, modification, or amendment to this Agreement shall be binding upon either party unless in writing and signed by all Parties. The waiver by any party to a breach of this Agreement shall not operate or be construed as a waiver of any subsequent breach of that provision or any other provision or condition of this Agreement.

16. Termination Prior to Expirations of Term. This agreement may be terminated prior to the expiration of its term, as follows:

- A. By mutual agreement of the Parties.
- B. By any party for breach of any terms of this Agreement. Termination shall be accomplished by giving written notice to the breaching party specifying the breach and stating that the agreement will be terminated if the breach is not cured within thirty (30) days. Failure to cure the breach within thirty (30) days of receipt of the this notice shall result in automatic termination of this agreement.
- C. Any party may terminate this Agreement for any reason by giving eighteen (18) months notice in writing.
- D. In event of termination, the terminating party shall be relieved of all further obligations or duties beyond the date of termination, but no party shall be relieved of its duties and obligations under this Agreement through the date of termination.
- E. As of the date of termination, sole possession of the premises shall be returned to the District and the other parties shall vacate the premises no later than the date of termination.

17. Notice. All notices, requests, claims, demands and other communications between the parties shall be in writing, and shall be given by delivery in person or by first class, registered or certified mail, postage prepaid. All notices shall be effective upon receipt, if notice is given by delivery in person, or on the fifth day following mailing to the other party at its respective address listed below:

**To District:**  
307 8<sup>th</sup> Ave. SE  
Oelwein, IA 50662

**To City:**  
20 2<sup>nd</sup> Ave. SW  
Oelwein, IA 50662

**To Foundation:**  
3846 Rose Rd.  
Oelwein, IA 50662

18. Binding Effect. The terms and conditions of this Agreement shall extend to and be binding upon the successors in interest of the respective parties thereto.

19. Entire Agreement - Amendment. This Agreement contains the entire understanding between the parties and cannot be changed or terminated orally but only by an agreement in writing signed by both parties.

20. Severability. If any provisions of this Agreement are declared invalid or unenforceable, the remainder of the Agreement shall continue in full force and effect.

[Signature Page to Follow]

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their respective officers, pursuant to full authority granted and given as of the day and year first above written.

OELWEIN COMMUNITY  
SCHOOL DISTRICT

CITY OF OELWEIN, IOWA

By \_\_\_\_\_  
Robert Kalb, President of the  
Board of Education for the Oelwein  
Community School District

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

GREATER OELWEIN AREA  
CHARITABLE FOUNDATION, INC.

By \_\_\_\_\_  
Sandra Graf, Treasurer/Secretary

STATE OF IOWA                                    )  
  ) ss:  
COUNTY OF FAYETTE                         )

On this \_\_\_\_ day of \_\_\_\_\_, 2024, before me, the undersigned, a Notary Public in and for said County and State, personally appeared \_\_\_\_\_ and \_\_\_\_\_ to me personally known, who, being by me duly sworn, did state that they are the President of the Board of the District; that no seal has been procured by the District; that said instrument was signed on behalf of the District by authority of its Board of Directors; and that the said President as such officer acknowledge the execution of said instrument to be the voluntary act and deed of the District, by it and them voluntarily executed.

Notary Public in and for the State of Iowa

STATE OF IOWA )  
 ) ss:  
COUNTY OF FAYETTE )

On this \_\_\_\_ day of \_\_\_\_\_, 2024, before me, the undersigned, a Notary Public in and for said County and State, personally appeared \_\_\_\_\_ and \_\_\_\_\_ to me personally known, who, being by me duly sworn, did state that they are the Mayor of the City of Oelwein; that no seal has been procured by the City; that said instrument was signed on behalf of the City by authority of its City Council; and that the said City Council President and Mayor as such officers acknowledge the execution of said instrument to be the voluntary act and deed of the City, by it and by them voluntarily executed.

Notary Public in and for the State of Iowa

STATE OF IOWA )  
 ) ss:  
COUNTY OF FAYETTE )

On this \_\_\_\_ day of \_\_\_\_\_, 2024, before me, the undersigned, a Notary Public in and for said County and State, personally appeared \_\_\_\_\_ and \_\_\_\_\_ to me personally known, who, being by me duly sworn, did state that they are the Treasurer/Secretary of the Greater Oelwein Area Charitable Foundation, Inc.; that no seal has been procured by the Foundation; that said instrument was signed on behalf of the Foundation by authority of its Board of Directors; and that the said Treasurer/Secretary as such officer acknowledge the execution of said instrument to be the voluntary act and deed of the Foundation, by it and by them voluntarily executed.

Notary Public in and for the State of Iowa



April 22<sup>nd</sup>, 2024



Dear CDBG Community Facilities Application Review Team,

On behalf of the City of Oelwein, I am writing this letter in support of the RISE Ltd. Oelwein Day Habilitation Center Improvements Project grant application for the CDBG Community Facilities Program. Furthermore, the City of Oelwein is willing to serve as applicant for this project on behalf of RISE Ltd.

The City of Oelwein supports this effort by RISE Ltd. to make improvements to its Day Habilitation Center located in Oelwein. We are thankful to have the important services offered by RISE Ltd. available within our community.

A grant from the CDBG Community Facilities Program will allow RISE Ltd. to strengthen its day program services for adults and children with intellectual disabilities, mental illnesses, brain injuries and other developmental disabilities. These individuals are some of our most vulnerable populations, and RISE Ltd. is committed to helping them thrive. This project will provide much needed facility upgrades and accessibility improvements to help RISE Ltd. better serve current clients and prepare for future programming growth.

The City of Oelwein fully recommends the RISE Ltd. Oelwein Day Habilitation Center Improvements Project for CDBG Community Facilities Program funding. Thank you for your consideration of this grant application.

Sincerely,

Brett DeVore  
Mayor, City of Oelwein



City of Oelwein



**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 he 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.

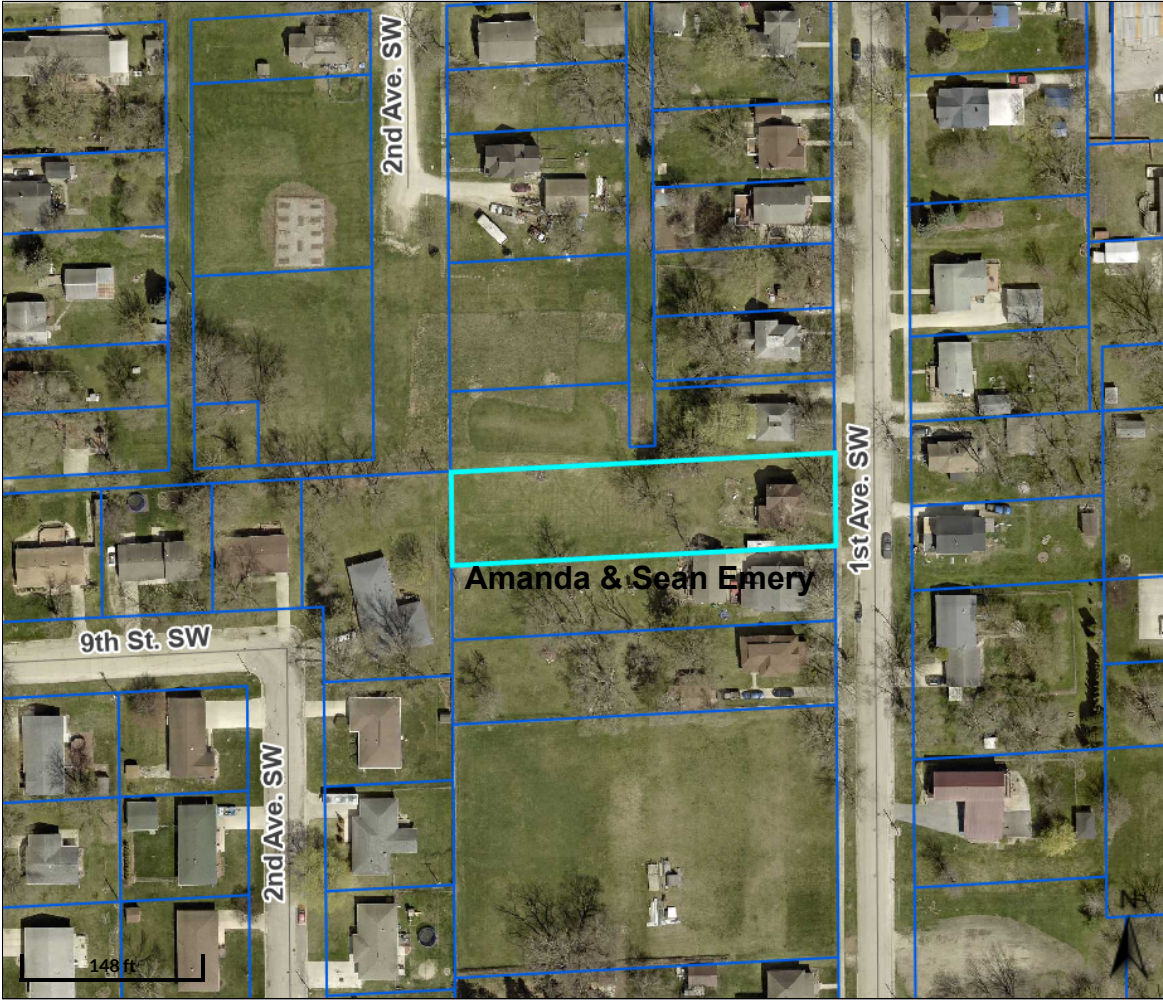
### **Planned or Potential Activities to Address Housing and Community Needs**

- Work with Upper Explorerland Regional Planning Commission to apply for a CDBG Community Facilities Grant for the RISE Ltd. Oelwein Day Habilitation Center Improvements Project
- 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.

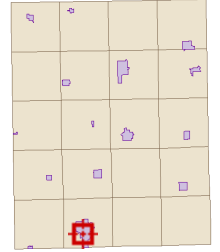
Discussed at the \_\_\_\_\_ Regular City Council Meeting of the City of Oelwein, Iowa.

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

Number of local residents participating: \_\_\_\_\_



**Overview**



**Legend**

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

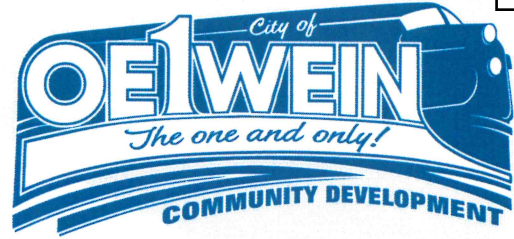
<b>Parcel ID</b>	1828177024	<b>Alternate ID</b>	n/a	<b>Owner Address</b>	Oelwein, City Of
<b>Sec/Twp/Rng</b>	28-91-9	<b>Class</b>	R		City Hall 20 2nd Ave. SW
<b>Property Address</b>	902 1ST AVE. SW	<b>Acreage</b>	n/a		Oelwein, IA 50662-
	OELWEIN				
<b>District</b>	OELWEIN OELWEIN INC				
<b>Brief Tax Description</b>	N 73' LOT 10 BLK 2				
	FENNERS 3RD ADD				
	(Note: Not to be used on legal documents)				

***Disclaimer:** Fayette County, the Fayette County Assessor and their employees make every effort to produce and publish the most current and accurate information possible. The maps included in this website do not represent a survey and are compiled from official records, including plats, surveys, recorded deeds, and contracts, and only contain information required for government purposes. See the recorded documents for more detailed legal information. Data is provided in "as is" condition. No warranties, expressed or implied, are provided for the data herein, its use or its interpretation. Fayette County and its employees assume no responsibility for the consequences of inappropriate uses or interpretations of the data. Any person that relies on any information obtained from this site does so at his or her own risk. All critical information should be independently verified. If you have questions about this site please contact the Assessor's Office at (563) 422-3397.*

Date created: 4/18/2024  
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 GEOSPATIAL

# Offer to Purchase City Properties



To purchase City-owned real estate, completely fill out this form. The timeline is usually about 45 days. Your offer will be sent to the Planning, Finance, Enterprise & Economic Development committee who will review the application and forward it to City Council for approval. At the appropriate time, we will schedule a date and time for buyer(s) to sign and provide a payment of the offered/accepted bid, plus \$20 for the recording fee.

902 1st Ave SW  
Property Address

1828177024  
Property Parcel Number

Sean & Amanda Emery  
Buyer's or Buyers' Name

906 1st Ave SW Oelwein, IA 50662  
Buyer's or Buyers' Address, City, State, ZIP

seane123@gmail.com  
Buyer's or Buyers' Email Address

319-883-1862  
Buyer's or Buyers' Phone

Are you being represented by a real estate agent or lawyer?  Yes  No

### Buyer Representative Name and Contact Information

AESE  
Initials

If you do not have a Buyer Representative: I/we understand that I/we are entering into a legal contract and choose to represent my/ourselves, with all the due diligence required being done on my/our part.

We are the adjacent property, we just want to add the property to our yard. Our bid is \$1,020.00.

Please describe your intentions for the property with a timeline and include your offer (Minimum \$1,020 per lot).

Sean Emery  
Buyer Printed Name (As will appear on deed)

Amanda Emery  
Buyer Printed Name (As will appear on deed)

[Signature]  
Buyer Signature

4-11-24  
Date

[Signature]  
Buyer Signature

4-11-24  
Date

Buyers' Legal Relationship to Each Other spouses

**Hotel Motel FY2019**

Fund 122

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

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

32,978.34 remaining balance      T Report minus unpaid

**Hotel Motel FY 2020**

**Past Fiscal Year**

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

**Current Fiscal Year**

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

**Treasurer's Report Fund 122**

**Month End Balance History**

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

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

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

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

**Hotel Motel FY 2021**

**Past Fiscal Year**

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

**Current Fiscal Year**

**Estimated Revenue 2021**

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

**Treasurer's Report Fund 122**

**Month End Balance History**

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

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

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

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



**Hotel Motel FY 2022**

**Past Fiscal Year**

Fund 122 balance 6/30/2021 45,342.41

45,342.41

**Current Fiscal Year**

**Estimated Revenue 2022** 65,000.00

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

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

FY 2021-22 available for tourism awards 22,500.00

**Treasurer's Report Fund 122**

**Month End Balance History**

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

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

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

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

**Hotel Motel FY 2023**

**Past Fiscal Year**

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

**Current Fiscal Year**

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

**Treasurer's Report Fund 122**

**Month End Balance History**

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

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

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

Project	Date Requested	Amount Requested	Council Award Date	Amount Awarded	Date Paid	Amount paid	*Remaining Balance	Special Instructions
Williams Center	5/1/2022	1,500	5/9/2022	1,500	8/25/2022	1,500		
Fayette County Agricultural Society	7/1/2022	7,000	7/12/2022	6,000	8/31/2022	6,000		
O-Town Mania	8/1/2022	2,500	8/8/2022	2,500	9/7/2022	2,500		
Williams Center	8/25/2022	1,500	9/12/2022	1,500	12/8/2022	1,500		
Williams Center	11/15/2022	1,500	11/28/2022	1,500	3/14/2023	1500.00		
<del>Oelwein-Celebrations</del>	<del>12/1/2022</del>	<del>15,000</del>	<del>12/19/2022</del>					\$5K awarded but not having Oel Celebrations summer 2023
Waste Industry Historical Society	10/13/2022	5,000	12/19/2022	5,000	2/7/2023	4,951.48		
OCAD - 150 year celebration	12/12/2022	50,000	12/12/2022	12,500	1/13/2023	12,500		\$50K awarded 50/50 split with 160-5200-64133
OCAD - 150 year celebration	12/12/2022	50,000	12/12/2022	12,500	6/20/2023	12,500		
Williams Center	3/1/2023	1,500	3/13/2023	1,500	5/31/2023	1500.00		
Fayette County Agricultural Society	4/1/2023	5,000	4/24/2023	5,000				(to be paid in FY24??)
Williams Center	6/1/2023	1,500	6/12/2023	1,500				
Italian Heritage Days	6/1/2023	600	6/12/2023	600	7/12/2023	600.00		
<b>\$ 3,935.16 Available to award</b>								

Hotel Motel FY 2024

Past Fiscal Year  
Fund 122 balance 6/30/2023 \$ 12,934.56

Current Fiscal Year

Estimated Revenue 2023 65,000.00  
less Revenue to General Fund 50% (31,850.00)  
less Revenue to Trails (to trans 6-2021) (10,000.00)  
FY 2023-24 available for tourism awards **\$ 23,150.00**

Treasurer's Report Fund 122

Month End Balance History  
July 12,355.78  
August 30,684.83  
September 29,246.62  
October 21,821.03  
November 45,568.14  
December 45,661.65  
January 44,273.59  
February 64,753.24  
March 63,398.20  
April  
May  
June (tentative)

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

August '23 18,306.47  
November '23 23,689.58  
February '24 20,359.29  
May '24 62,355.34

Project	Date Requested	Amount Requested	Council Award Date	Amount Awarded	Date Paid	Amount paid	*Remaining Balance	Special Instructions
Fayette County Agricultural Society	4/1/2023	5,000	4/24/2023	5,000	10/3/2023	5,000		
Williams Center	6/1/2023	1,500	6/12/2023	1,500	9/20/2023	1,500		
Italian Heritage Days	6/1/2023	600	6/12/2023	600	7/12/2023	600		
Oelwien Celebrations	8/1/2023	20,000	8/28/2023	5,000				split? 15K Econ Dev
Williams Center	9/1/2023	1,500	9/11/2023	1,500	1/4/2024	1,500		
O Town Mania	9/1/2023	2,500	9/11/2023	2,500	10/3/2023	2,500		
Williams Center	12/1/2023	1,500	12/11/2023	1,500	3/6/2024	1,500		
<del>F&amp;T-BBQ</del>	<del>12/1/2023</del>	<del>15,000</del>	<del>12/11/2023</del>	-				\$15K awarded, obtain non-profit status or sponsor, budget, cancelled award
Williams Center - Tribute Neil Diamond	3/1/2024	1,500	3/11/2024	1,500				
Grand Theatre	3/1/2024	10,000	3/11/2024	10,000				
				Total \$	29,100.00			

\$ 6,984.56 Available to award



**CITY OF OELWEIN  
HOTEL AND MOTEL TAX FUNDING APPLICATION  
(TOURISM)**

**Application Deadlines**  
September 1 -- December 1  
March 1 -- June 1

Applications must be received by 5:00 p.m. on the deadline date. All areas of the applications must be completed and typed. Each applicant will be afforded the opportunity to attend a brief question and answer session with the Advisory Board.

**Organization Name:** Oelwein Italian Heritage  
**Contact Name:** Teresa Buckman  
**Mailing Address:** 17208 25TH ST  
**City, State, Zip:** Oelwein, IA 50662  
**Phone:** 319-238-4800 **Fax:** \_\_\_\_\_ **Email Address:** teresa\_buckman@yahoo.com  
**Total Project Cost:** 4,000.00

**Total Requested from Hotel/Motel Tax Funds: \$** 4,000.00

Please indicate which category you are applying for funds:

- Category 1 - Primary
- Category 2 - Community Culture and Education
- Category 3 - Community Recreation and Events
- Category 4 - New and Emerging Organization and Events

Please sign and date this application. Your signature below certifies that you have read and understand all of the guidelines for this funding program. You further understand that you will be required to submit a summary of expenses at the end of the project and that if any funds are not expended or are found to be outside the scope of the grant made by the City Council you will be **required to reimburse/return** these funds to the City of Oelwein.

Applicant:

by: Teresa Buckman  
(signed)  
Teresa Buckman  
(printed name)

Date 4-18-24

CITY OF OELWEIN  
HOTEL/MOTEL TAX FUNDING APPLICATION  
(Tourism)

**Project Identification**

I. What is the title of your project?

Italian american heritage

Provide a brief description of your project. Attach additional pages, if needed.

Go TO Paper

2. Hotel and Motel Tax Funds must be used to fund projects that promote and/or expand tourism activity in Oelwein. How will your project help to realize this goal?

This project will bring people to town to not only support the event, but to also stop and visit places and businesses

3. Project Evaluation:

A. Targeted Population  
all ages

I) Hotel/Motel guests generated by project

25-40

a. Number of projected hotel/motel guests.  
25-40

b. How will hotel/motel guests be tracked.  
checkins and we use a code

## **1. Project identification**

The event has been around since the 50's. We as the heritage committee are looking to attract a younger generation. So we offer a fri event for bocce ball practice, break bread as a term for getting together which has been successful.

## **2. Hotel motel usage.**

The funds will help expand our event and attract local support

## **4. Project budget**

Inflatables \$615.00

Knights of Columbus rent \$300.00

Lunch patties and bread \$400.00

Supper per plate 25.00 125 reservations \$2500.00

Wood for bocce ball court to finish and paint \$400.00

D.

For us to get new people and younger supporters we have to change the way we look at the event. We are bringing out of and state visitors who support our event. With the supper keeps them here for a extra day and shop local.

2) Number of adults the project will reach

75

3) Number of youth the project will reach

25

B. Geographic area of draw

Iowa, Illinois, Colorado

C. Volunteers

1) Number of volunteers

15

2) Number of volunteer hours

10

D. Attendance of event previous year(s)

150-200 outdoor

Inside for a dinner is 125-200

E. Day open to public or performance(s)

Bocce ball tournament, famous sausage sandwiches



4. Project Budget

A. Please provide a project budget and schedule of completion including all expenses. If desired, the project budget may be attached to the application. If exact costs are not known please attach estimates to the application, which should be identified as such.

Go To Paper

B. List sources of matching funds obtained below. Funding requests are eligible for up to 100% funding, but priority will be given to projects with additional sources of funding, including in-kind donations.

In kind donations when available

C. Is this application "seed money" for a new project? If yes, please explain.

No

D. Is this application for the expansion of an existing project/program? If yes, please explain.

Go To Paper

E. Have you ever received Hotel/Motel Tax Funding from the City of Oelwein in the past?

Yes:  No:  (check one)

If you answered yes, please answer the following: (attach additional pages, if needed)

Amount of Funding: \$ 600.00

Date of Funding: June 1st 2023





## Assurances

Applicants hereby agree and acknowledge that:

If they are awarded funds, they will conduct their operations in accordance with Title VI and the Civil Rights Act of 1964, as amended, and the Rehabilitation Act of 1973, as amended, which prohibits discrimination against any employee, applicant for employment, or any person participating in a sponsored program on the basis of race, creed, color, national origin, religion, sex, age, or physical or mental disability, and require compensation for employment at no less than minimum wage requirements, and will provide safe and sanitary working conditions;

They will comply with the Americans with Disabilities Act;

They will comply with all other applicable State and federal laws, rules, ordinances, regulations, and orders;

They will expend funds, received as a result of this application, solely on the described project and programs included within the grant application documents within the fiscal year from which the grant is disbursed;

If they are awarded funds, applicants will include in all appropriate promotions, publicity, advertising, and in printed material the following credit line as applicable:

*This project was partially supported by a Hotel-Motel Tax Fund grant from the City of Oelwein.*

*Our operations are partially supported by a Hotel-Motel Tax Fund grant from the City of Oelwein.*

*Our operations are and this project was partially supported by a Hotel-Motel Tax Fund grant from the City of Oelwein.*

The filing of this application has been approved by the legally authorizing body of the applicant, if applicable;

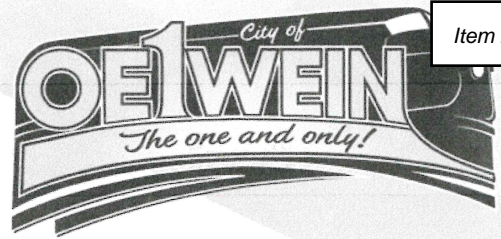
The facts, figures and information contained in this application including all attachments, are true and correct;

Failure to comply with the administrative rules for this program will result in the forfeiture of funds allocated based upon this application grant;

All records of the grantee relating to this grant application are available during reasonable business hours to the City or their authorized representative upon request;

All records of the grantee related to this grant will be maintained for a period of three years following the date the final grant payment is made;





**Assurances Continued**


All grantees acknowledge that the source of the grant it is requesting from the City comes from the hotel and motel tax applicable in the City of Oelwein as contemplated by Iowa Code Chapter 422A (2007). The grantee specifically acknowledges the limited use that can be made of hotel and motel tax revenues and assures the City of Oelwein that the grant will be used only for allowable purposes as specifically set forth in Iowa Code Chapter 422A (2) (4) (2007). The grantee additionally and specifically acknowledges and assures the City of Oelwein that it will not use the grant for any purpose, which would be improper pursuant to this law. Furthermore, the grantee warrants that should it use the grant for any purpose not allowed by Iowa Code Section 422A (2)(4)(2007) that it will reimburse, in full, the City of Oelwein the entire amount of the grant;

All grantees acknowledge and assure the City of Oelwein that all grant funds received shall be segregated from other funds maintained by the grantee, until used for the proper purposes as described herein. The sums will be deposited into a segregated, identifiable checking account;

All grantees expressly acknowledge and assure the City of Oelwein that none of the sums received hereunder shall be used for "political purposes" as contemplated by Chapter 56 of the Code of Iowa (2007).

**Cost Reimbursement**

- A complete project budget and schedule of completion must be included with the application.
- Applicants must have accurate estimates included with the project budget.
- Applicants are eligible for up to 100% funding and funds will be distributed upon approval of the City of Oelwein City Council.
- Funds will be paid only to the applicant, not to contractors or vendors.
- Upon completion of the project, the applicant must submit documentation of expenses and a project recap **within 60 days to City Hall.**
- Any funds that are not expended or are found to be outside the scope of the grant made by the Funding Advisory Board must be reimbursed/returned, by the applicant, to the City of Oelwein **within 60 days.**
- **Failure to comply with the aforementioned rules will prohibit the applicant from applying for funds for one year.**

  
\_\_\_\_\_  
**Recipient**

4-15-24  
\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Recipient**

\_\_\_\_\_  
**Date**

## Oelwein Public Library Minutes

The Oelwein Public Library Board of Trustees met on Tuesday, April 9, 2024 at 5:15 p.m. at the library.

**Present:** Mars, VanDenHul, Berryman, Ingersoll, Seeders, and Macken

**Absent:** Kerns

Vice-president Berryman called the meeting to order at 5:17.

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

**Correspondences:** none

**Trustee Training:** The board reviewed the standard on counting the number of people who come into the library each year. The Oelwein Library has an electronic door counter.

### Director's Report:

- Macken finished the evaluation process for the "Serving High Needs Patrons" online learning modules. The finished product will be released in the fall.
- A person has volunteered to serve on the library board. A letter of recommendation will be sent to the council.
- Oelwein Reads will be reading the book *Anyplace but Here* by Sheriff Tony Thompson. He will be giving an author presentation on May 20<sup>th</sup> and the book club will attend this event.
- The Riverview Center set up a display on sexual assault services.
- The children's librarian is attending the Youth Services Conference. She is giving a presentation on STEM programs.
- The Rotary Club and the library are co-sponsoring the program "Flight to End Polio" on April 22 at 5:00 p.m. Two Iowa Rotarians will share their experience on circumnavigating the globe in a small Cessna airplane to raise funds and awareness for eradicating polio.
- The new sign should be completed in 6 weeks.
- The Hoopla service area is now restricted to Oelwein and rural Fayette County residents. This is the same as the Bridges service area.

### Friend's Report:

- The Book Page review magazine was renewed.
- The Friend's are sponsoring Dr. Bechtel's animal program and the Butterfly Tents for the Summer Reading Program.

**Bills:** The bills were reviewed. Mars made a motion to approve the bills. Seconded by Ingersoll. Motion carried.

**Budget Amendment:** The Open Access funds, Enrich Iowa funds, and a portion of the Passport funds was amended into the budget for a total of \$7,465.69. Ingersoll made a motion to approve the budget amendment. Seconded by VanDenHul. Motion carried.

**Inter-Library Loan Fee:** The Enrich Iowa Agreement was signed. The State Library removed the \$3.00 maximum fee a library may charge patrons for postage reimbursement. The fee amount charged is a

local library decision. Macken stated that ILL materials are rarely returned by mail since the library utilizes the state-wide van delivery service which is free of charge. The library board decided to leave the current policy as-is which is to charge \$3.00 to help off-set postage fees if an item is mailed.

**Policy Review:** The Materials Selection policy was reviewed. Macken recommended removing the *Wilson Library Catalog for Small Public Libraries* from the selection aids as it is no longer published. Mars made a motion to approve the policy as revised. Seconded by Ingersoll. Motion carried. VanDenHul made a motion to approve the Reconsideration of Materials policy as reviewed. Seconded by Mars. Motion carried.

Ingersoll made a motion to adjourn at 5:43 p.m.

Respectfully Submitted,  
Susan Macken

The next meeting is Tuesday, May 14 at 5:15 p.m.



# Minutes

Park & Rec Meeting  
Park Building - 500 7<sup>th</sup> Ave SW  
Monday April 15<sup>th</sup>, 2024 - 5:15 PM

Park and Recreation

[www.oelweinparks.org](http://www.oelweinparks.org)

**Call to Order:** 5:19 Gearhart

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

**Attending:** Burkhart, Gearhart, Johnson, Jorgensen, Garrigus, Meska, Stasi

**Absent:** Bouska

## Approval of Minutes:

- Consideration of a motion approving the minutes of the March 18<sup>th</sup>, 2024, meeting:

Motion: Meska

2<sup>nd</sup>: Jorgensen

Aye: All

Nay: None

**Citizen Comments:** Jake Blitzsch and Chuck Geilenfeld talked to the board about possibly installing street signs at Woodlawn Cemetery. Gearhart stated that the comments from the last time they approached this subject were that there were too many signs proposed and was very confusing. Gearhart stated that they talked about possibly installing a sign with a QR code scanner to help people locate grave locations. Blitzsch stated that he would pay for the sign as Johnson stated that all locations are already located on the website for people to utilize. Chuck talked about possibly installing some more flagpole anchors as Johnson stated that they are pouring concrete the first part of the following week so that might have to wait for another time.

**Recreation Update:** Burkhart stated they finished coed volleyball for the season and are in the beginning of the soccer season. Burkhart stated that the t-ball and blast ball registrations are going out. The yoga session at ampersand, bend, and booze, went over great with nine participants this past week. Burkhart stated that they are having some issues with the 24 access with the door randomly not opening for some people. Burkhart stated that she is still looking for a diamond maintenance individual and working with transitioning to the school program. Discussion on the future of the rec program continued, as Burkhart stated they are forming a 501c3 for the recreation. Jorgensen stated that there needs to be recreation that everyone can participate in and afford. Burkhart stated that there is concern about adults staying with the program as they need continuity to make the program successful. Meska stated that he saw this in the Knights of Columbus baseball that parents might stick around for a year or two once their kid has finished but after that they drop out of the program.

**Trails Update:** Johnson stated that their trail bill, House File 35 was passed by the Iowa Senate this past Thursday in Des Moines. This is outstanding news as it will now be put on the Governor's desk for signature. This bill was a necessary requirement for the railroad to extend the trail on segment 1 from 2<sup>nd</sup> St. NW south to the viaduct.

Johnson attended an interesting upper explorer land meeting last week as the available trail funding was once again given completely to the counties. Johnson stated that three projects were proposed and only two county projects were funded. Johnson proposed matching funds to complete segments 4&5 from the existing trail the crosses 6<sup>th</sup> Ave. SW to City Park.

**Aquatics Update:** The park employees have been working on putting the aquatic center back together as there is always a ton of work to complete to get the facility ready each spring. Kim and Johnson started interviewing kids for the aquatic center that are new to the facility this year. The small motor/pump was taken to Thomas Electrical for some routine maintenance and reinstalled. The equipment was brought back into the concession room as it has had a fresh new coat of paint put on it this spring. The park employees started putting the eyeball inlets back into the walls of the pool and draining the diving well down as needed. This past month we completed the second round of paperwork with the staff for the aquatic center at the school. The park employees have continued maintenance on the pool facility patching the shower floors, painting, power spraying and adjusting toilets and sinks. The lounge chairs arrived this week and were purchased with CIP funds and matching funds from the Fayette County Community Foundation. New palm leaves were installed as they have received a lot of wind damage over the years. The chemicals for the pool water showed up this week so we are well prepared. The cemetery employees started removing the fencing around the pool boiler as the contractors are expected to be in soon to replace the boiler. The diving well lines were replaced as the water eats away the rope and is an ongoing maintenance issue. Russ M. has been busy replacing the lost tile on the pool floor and power spraying the deck is a big project this year. Johnson stated that they will have volunteers clean the facility.

**Parks/Cemetery Update:** In late March, we brought the returning employees in for videos and orientation. The employees have been working on going through all the parks, empty lots, and cemeteries picking up sticks and debris. The park employees took fence ties and went around the dog park and aquatic facility reinforcing the fences. The cemetery employees took the grave heaters and propane tanks to the back and started cleaning the roads with the street sweeper. Johnson contacted vendors in March for mulch for the downtown and safety fiber for the playground areas. The park employees took leaf blowers around all structures in the parks blowing leaves out of shelters and fence lines. The cemetery employees borrowed the street sweeper and started cleaning the roads at Woodlawn. The cemetery employees took the pole saw around and trimmed trees along the roadways at Woodlawn.

The park employees have been working in City Park burning off some excess leaves, clearing sticks, grinding stumps, sweeping streets. The cemetery employees have been working on sweeping streets and organizing different areas so that it all looks nice. The cemetery employees started working on the campground churning up the pads and smoothing the pads out and cleaning out fire rings. The guys also had a full burial at Woodlawn this past week and have been working on putting black dirt down on past winter graves. The nets were brought out at the sports complex along with garbage cans and bleachers for the upcoming soccer season. The park department also made the phone call to get portable toilets lined up for the rec soccer. The park employees installed a memorial bench in Platt Park that was donated by the DeLong family.

Johnson stated that the Oelwein tree board not only earned the tree city designation but also received the growth award for all their hard work this past year. Johnson explained to the board that the growth award is given only to tree cities that demonstrate higher levels of tree care and community engagement during the past year. Johnson stated that the park employees did a fantastic job and

finished construction on gravel bed behind the shop area. The gravel bed will enable us to purchase bare root trees at a much cheaper price to plant more trees in the future. Johnson stated that the board met this month and discussed plans as they will have the Arbor Day Proclamation read at the next council meeting next Monday. Johnson also stated that he ordered 75 tree whips from the DNR Forestry Dept. as they will be giving a tree planting demonstration and handing out the trees to 2<sup>nd</sup> graders on Arbor Day which is April 26<sup>th</sup> at 2pm at Wing Elementary.

This past week this department learned that they are the recipients of our grant proposal of \$2,000 to purchase CPR manikins for first responder training. Enbridge installed a large regional gas line years ago northeast of Oelwein back in the early 90's. This department learned that we are the recipients of a Paint Iowa grant through Diamond Vogel paint. This paint will be used to paint picnic tables at the campground during the United Day of Caring in early May. Chris J. took the box scraper to the complex to grade the parking lot and the park employees brought out the nets and bleachers for rec soccer. The cemetery employees spread rock on the north roads at the cemetery and straightened out roadside markers.

Young Caden Palmer installed lettering on the new City Park sign as the paper could not wait for him to finish the project and get a picture of him with the sign. We have been concentrating our efforts to wrap up the campground and the endless tasks at the pool as the warm weather is pushing the grass growth early this season. The park employees have been working on replacing the twist slide at City Park this week. Playground equipment is very time consuming and can be very frustrating getting everything bolted back together. The park employees have helped the rec program by bringing out bleachers, and garbage cans. The cemetery employees and park employees both helped prepare the campground this year, turning the water on, moving picnic tables, spreading a few loads of rock on the pads, leveling them out, spraying pads among other preparations. The trails have been swept as they are every week and streets are being cleaned as well. Foundations for the cemetery have been placed in the paper, websites, and Facebook pages for citizens to get their orders in by next Friday. Playground safety fiber was ordered so that it will be in time for the United Way – Day of Caring on May 3<sup>rd</sup>. The downtown mulch is expected to arrive tomorrow that was ordered weeks ago. Johnson provided the board with trail totals that included the past month and updates on other projects and upcoming plans.

**Board Member Updates:** None

**Adjournment:** 6:14pm

The board members then walked to the south end of the shop and checked out the tree gravel bed that the park department had constructed.

**Next Meeting:** May 20<sup>th</sup>, 2024, City Park

**Trails Update:**

- 04/12/2024 Senate amendment [H-8316](#) filed. [H.J. 781](#).
- 04/12/2024 Message from Senate. [H.J. 779](#).
- 04/11/2024 Immediate message. [S.J. 815](#).
- 04/11/2024 **Passed Senate**, yeas 45, nays 0. [S.J. 812](#).
- 04/11/2024 Amendment [S-5060](#) adopted. [S.J. 812](#).
- 03/21/2024 Placed on calendar under unfinished business. [S.J. 611](#).
- 03/12/2024 Placed on calendar.
- 03/12/2024 Amendment [S-5060](#) filed. [S.J. 515](#).
- 03/12/2024 Committee report, recommending amendment and passage. [S.J. 515](#).
- 03/11/2024 Subcommittee reassigned: Sweeney, Celsi, and Evans. [S.J. 508](#).
- 03/11/2024 Subcommittee Meeting: 03/12/2024 8:30AM Room 217 Conference Room.
- 12/31/2023 \* \* \* \* END OF 2023 ACTIONS \* \* \* \* \*
- 02/09/2023 Subcommittee: Sweeney, Evans, and Knox. [S.J. 308](#).
- 02/07/2023 Referred to Natural Resources and Environment. [S.J. 278](#).
- 02/02/2023 Read first time, passed on file. [S.J. 242](#).
- 02/02/2023 Message from House. [S.J. 242](#).
- 02/01/2023 Immediate message. [H.J. 225](#).
- 02/01/2023 **Passed House**, yeas 99, nays 0. [H.J. 218](#).
- 01/25/2023 Placed on calendar. [H.J. 190](#).
- 01/25/2023 Committee report, recommending passage. [H.J. 190](#).
- 01/24/2023 Subcommittee recommends passage. Vote Total: 3-0.
- 01/18/2023 Subcommittee Meeting: 01/24/2023 12:00PM House Lounge.
- 01/17/2023 Subcommittee: Wulf, Bergan and Gjerde. [H.J. 118](#).
- 01/12/2023 Introduced, referred to State Government. [H.J. 77](#).

**Aquatics Update:**

MAINTENANCE



CONCESSIONS



POOL WORK





POOL LIGHTS



POOL STEPS



PLUMBING



SUPPLIES



DOORS INSTALLED



DRAINS PATCHED



LOUNGE CHAIRS



POWER SPRAYING



POWER SPRAYING



NEW TIKI LEAVES



FOUNTAIN PAINTED



CHEMICAL ARRIVED



FENCING REMOVED



LANE LINES REPLACED



TILING



POWER SPRAYING



**Parks/Cemetery Update:**

PARKS / CEMETERY / TRAILS / AQUATICS / CAMPGROUND

TRAIL SWEEPING



STICKS/BRANCHES



LEAVES



STREET SWEEPING



CLEANING



TREE TRIMMING



BURIALS



ORIENTATION/VIDEOS



ORGANIZING



GRAVEL BED



CITY PARK



TRIMMING



SWEEPING



CAMPGROUND



SOCCER NETS



BURIALS



DELONG BENCH



OELWEIN TREE BOARD

- KYLE SCHEEL
- RON LENTH
- JEFF MILKS
- JOHN FOX



**TREE CITY USA<sup>®</sup>**

An Arbor Day Foundation Program

GRAVEL BED CONSTRUCTION COMPLETED



GRANT RECEIVED





# PAINT IOWA

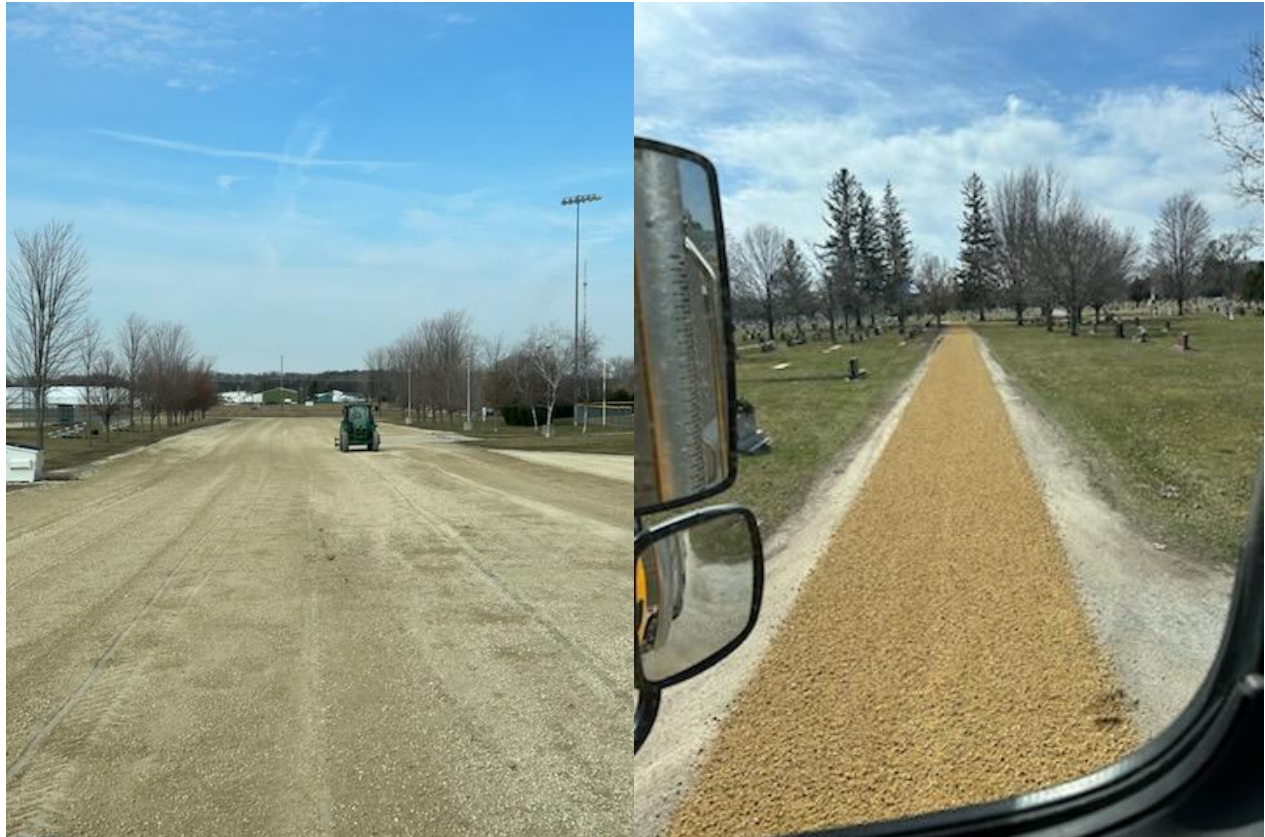
BEAUTIFUL

*Keep Iowa Beautiful*  
KEEP AMERICA BEAUTIFUL AFFILIATE

Diamond Vogel

COMPLEX

CEMETERY



SIGNAGE



SLIDE REPLACEMENT

SOCCER PREPARATIONS



CAMPGROUND PADS



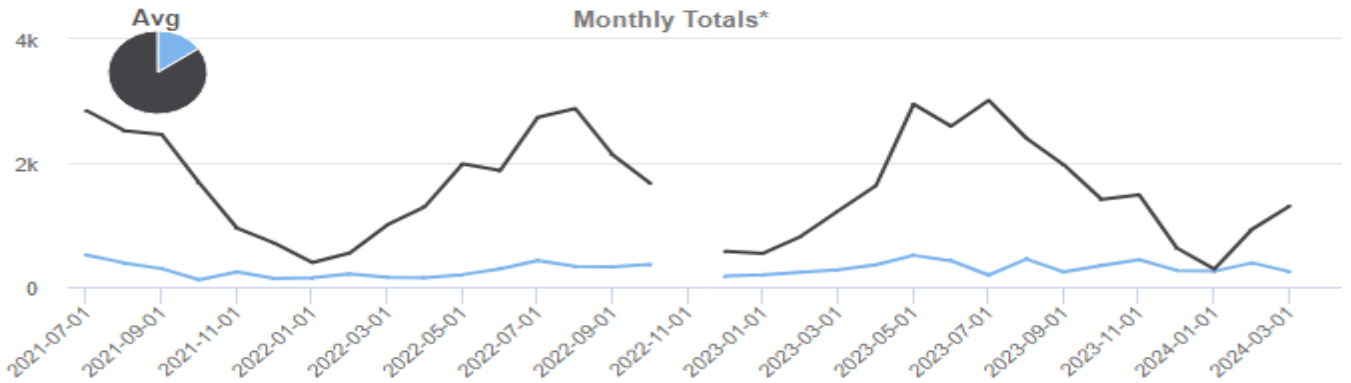
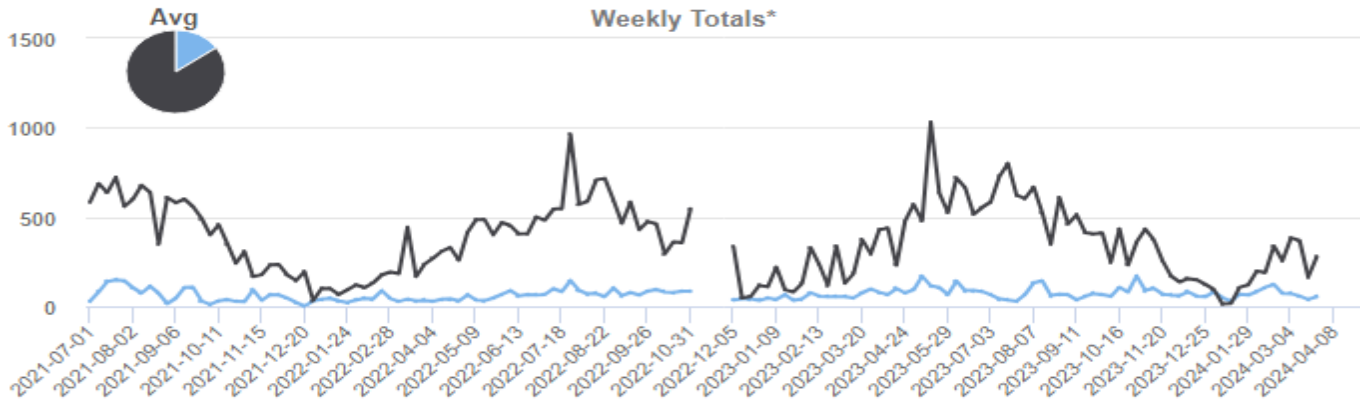
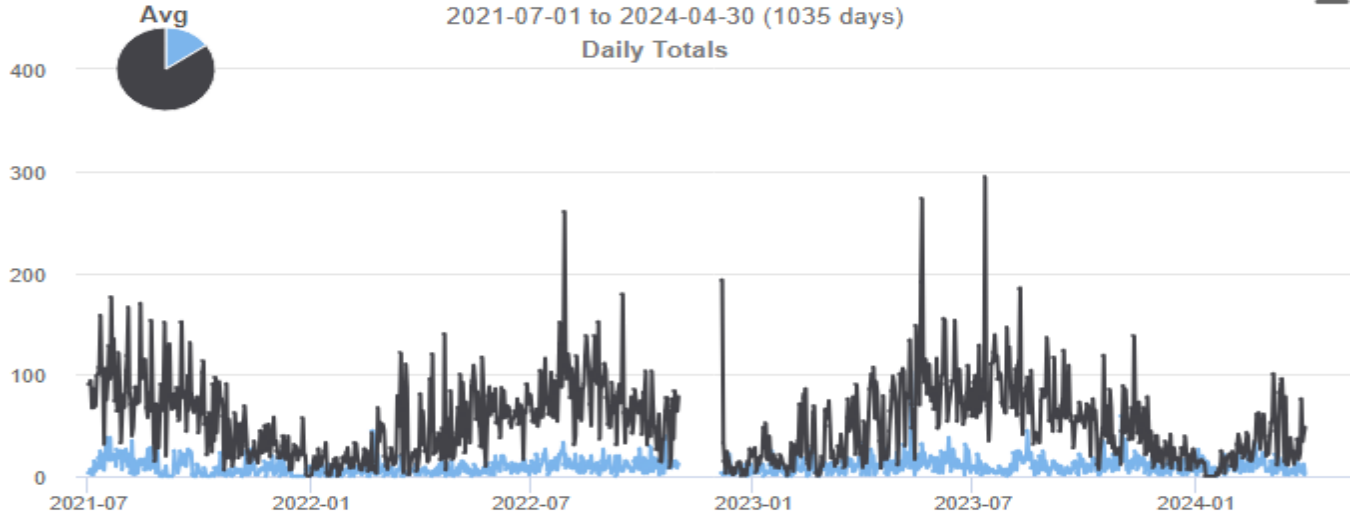


# Daily/Weekly/Monthly totals

2021-07-01 to 2024-04-30 (1035 days)



PARKS / CEMETERY / TRAILS / AQUATICS / CAMPGROUND



■ Arlington Place Oelwein ■ Platt Park Oelwein

## Master Summary

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

Year	Site	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	ADT†	ADT†x365	Days with data
2023	Arlington Place Oelwein	193	235	274	356	510	421	190	451	241	347	441	266	10.753	3,925	365
	Platt Park Oelwein	543	816	1,229	1,635	2,948	2,592	3,013	2,399	1,969	1,411	1,485	628	56.625	20,668	365
2024	Arlington Place Oelwein	254	389	247										9.780	3,580	91
	Platt Park Oelwein	287	930	1,305										27.714	10,143	91

ADT† = Average Daily Traffic

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

## DAILY ACTIVITIES

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

## PROGRESS ON PROJECTS

- WEBSITE UPDATING
- TRAIL EASEMENTS/GRANTS
- WORK ON PARK AND REC MASTER PLAN
- GRINDING STUMPS
- TRAIL MAINTENANCE
- CPO CLASSES TAKEN
- PESTICIDE LICENSE RENEWED
- DELTA DENTAL FOUNDATION PROPOSAL SENT
- STARTED AARP GRANT PROPOSAL
- EAST PENN PROPOSAL FOR TRAIL FUNDS SENT
- SNOW REMOVAL FOR COMMUNITY DEVELOPMENT
- RJ MCELROY PROPOSAL SENT
- BUDGETS FINISHED AND PRESENTED TO COUNCIL
- STARTED TAP FUNDING APPLICATION
- PLAYGROUND POLICY
- UPPER IOWA APPRECIATION DAY IDEAS SENT
- UNITED WAY DAY OF CARING IDEAS SENT
- FCCF FUNDS SPENT ON ADDITIONAL POOL LOUNGE CHAIRS

## NEXT MONTH AND FUTURE PROJECTS

- REMOVE OLD WELL HOUSES CITY PARK
- REPURPOSE OLD WINGS BRIDGE
- GRANT WRITING
- TRAIL SEGMENT 2
- TRAIL SEGMENTS 4/5 ALIGNMENT
- GRINDING STUMPS
- DIRT WORK COMPLEX
- PAINT ACCENT BRICK – POOL
- REMOVE PRIMITIVE AT REDGATE
- PLAYGROUND SLIDES – CITY PARK
- POOL PREPARATIONS
- POOL BOILER REPLACEMENT
- FLAGPOLE DIAMOND 3

## WOODLAWN BURIALS

- 12
  - 9 FULL BURIALS
  - 3 CREMATION BURIALS

JOSHUA JOHNSON MA  
OELWEIN PARK SUPERINTENDENT





# Minutes

Airport Board

Municipal Airport, 19623 40th Street, Oelwein, Iowa

April 10, 2024 - 6:30 PM

## CALL TO ORDER

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

## ROLL CALL

**Present:** Woodraska, Schares, Bagge

**Also Present:** FBO George Tegler

**Absent:** Council Liaison Anthony Ricchio, Assistant Airport Manager Tommy Stewart , Walenceus, Nations

## APPROVAL OF MINUTES

1. February Minutes.

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

## EXPENSE REVIEW

2. March Expense Review.

Schares remarked on the building expenses. Woodraska had filled him in on the recent updates.

A motion was made by Schares, seconded by Schares to approve the March expense. All aye. Motion carried.

## FBO REPORT

Tegeler reported that the internet had been down, but is now up and running. Tegeler expressed concerns about the internet being down, once the fuel system is up and running. Schares explained how internet based phone systems work, which could be a cost saving option. Tegeler requested the board to keep his contract in mind as it will be up and coming soon. He stated he wished to see it become a longer term and will come up with numbers per Bagge's request.

## OLD BUSINESS

3. Fuel System Update.

The board raised concerns about maintaining a reliable internet connection when the fuel system is running.

4. Lighting Vault Update.

Tegeler reported that the bid letting meeting had one contractor show up. He also reported his understanding was

## NEW BUSINESS

Melody Rich reached out to Woodraska about moving some items in the building. It was Tegeler's understanding that the doors would be getting repaired.

## SCHEDULE NEXT MEETING DATE

May 8, 2024 at 6:30PM

**ADJOURNMENT**

A motion was made by Schares, seconded by Bagge to adjourn the meeting at 7:21 PM. All aye. Motion carried.



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

April 9, 2024

To the Honorable Mayor, City Council, and City Administrator:

The terms for Library Trustees, Brett Ingersoll and Callie Berryman, expire on June 30, 2024. Brett Ingersoll would like to renew his term, whereas Callie Berryman will not be renewing her term. Callie has served as a Library Trustee since 2011. The Library Board of Trustees will miss her dedication and service to the Oelwein Public Library.

The Library Board of Trustees recommend Brett Ingersoll and Melissa Franzen for the Mayor and City Council to consider appointing to the Oelwein Public Library Board of Trustees. The term is for six (6) years.

Sincerely,

A handwritten signature in blue ink, appearing to read "BK", is written over a faint horizontal line.

Blake Kerns

President, Library Board of Trustees

2024-25 - Williams Wellness Center Advisory Council

Todd Bradley  
Tony Cannon  
Boyd Eser  
Tim Gilson  
Jeff Hughes  
Joe Lawson  
Michelle Mulfinger  
Cindy Noll  
Glenda Rosensteil



To: Mayor and City Council  
From: Dylan Mulfinger  
Subject: Administration City Council Agenda Memo  
Date: 4/22/2024

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Ordinances

- 6. Consideration of an ordinance amending Chapter 7: Water and Sewer, Article II, Section 10: Water Rates and amending Article III, Section 41: Sanitary Sewer - Surcharges: Schedules. - First Reading.
  - 1. A 30 percent increase in a 10-year plan will do \$7,221,680 in water projects and \$13,666,194 in sewer projects. This does not include the potential to get CDBG funds for each project. CDBG awards \$500,000 for each project. The City Administrator recommends approving this first reading.
- 7. Consideration of an ordinance amending language in Chapter 12 - Buildings, Article 1 Building Code: Section 12-3 Amendments, Subsection H) 1, 3, and 4: Demolition Permits. – First Reading.
  - 1. This requires the removal of all brick and concrete material from a home demolition. No longer can the contractor crush the material into everything smaller than one cubic foot. The City Administrator recommends approving this first reading.
- 8. Consideration of an Ordinance amending, Chapter 6, Article IV, Oelwein Airport Board, Section 6-101 Qualifications of Board Members. - First Reading.
  - 1. The airport board recommended this change. It takes the board from requiring three people in town to two. The City Administrator recommends approving this first reading.

Resolutions

- 9. Consideration of a resolution approving proposed Fiscal Year 2024-2025 Budget.
  - 1. The City Council has worked for months on the budget with staff. This budget is ready to be adopted and sent to the state. The City Administrator recommends approving the resolution.
- 10. Consideration of a resolution approving the transfer of an alleyway right of way to 811 South Frederick Avenue.
  - 1. This land is of no value to the city and was sold already in the past but not recorded by the owner. The City Administrator recommends approving the resolution.
- 11. Consideration of a resolution approving the Heartland Asphalt bid for the 2024 Street Improvement Project in the amount of \$629,516.89.
  - 1. This road improvement was budgeted for by the 2021 bond. These roads are a high priority because of their condition, and some were just



reworked from a water project. The City Administrator recommends approving the resolution.

- 12. Consideration of a resolution approving the City Hall Ceiling Grid Replacement in the amount of \$26,700.00 with G&R Construction.
  - 1. This is much needed as the current ceiling does not match and is incomplete and some areas. A good portion of tiles will be removed as they contain asbestos. The City Administrator recommends approving the resolution.
- 13. Consideration of a resolution City Hall Flooring Replacement in the amount of \$28,843.89 with Furniture Showcase.
  - 1. When the asbestos tiles are removed new flooring will be needed. After taking bids and choosing the best product, City Hall is ready for new flooring. The City Administrator recommends approving the resolution.
- 14. Consideration of a resolution the Apex bid for the Parking Lot and Street Line Painting in the amount of \$11,655.10.
  - 1. This project is done annually. This is the first time with Apex for the city. The City Administrator recommends approving the resolution.
- 15. Consideration of a resolution to approve Pay Application No. 3 to Shift Companies in the amount of \$72,681.65 for Oelwein Reed Bed Expansion and EQ Liner.
  - 1. The project is going well, and the contractor has submitted a pay request. The City Administrator recommends approving the resolution.
- 16. Consideration of a resolution setting a public hearing pursuant to Iowa Code § 354.23 (2021) to consider submission of a CDBG Community Facilities application to the Iowa Economic Development Authority for the RISE Ltd. Oelwein Day Habilitation Center Improvements Project on behalf of RISE Ltd. shall be held on the 28th day of May 2024, at 6:00 P.M. in the Oelwein Public Library at 201 East Charles Street, Oelwein, IA 50662.
  - 1. RISE needs a government agency to allow them to apply for federal funding. We have a great partnership with RISE and have loved their investment in the community. The City Administrator recommends approving the resolution.
- 17. Consideration of a resolution authorizing temporary closure of public ways or grounds for Oelwein Fire Fighters’ Foundation on April 27, 2024 at 8:00AM to 6:30PM.
  - 1. This is the first time the Oelwein Fire Fighters’ Foundation will put on a cookoff. The city has a great working relationship with the Oelwein Fire Fighters’ Foundation and is excited for their event. The City Administrator recommends approving the resolution.
- 18. Consideration of a resolution to approve the 28E Agreement with the Oelwein Community School District for the Williams Wellness Center.
  - 1. After review some insurance areas needed to be updated. This new agreement only defines what entity needs to insure what areas. The City Administrator recommends approving the resolution.

Motions





19. Discussion and possible action on a motion to act as a fiscal agent and applicant for RISE Ltd. for a Community Development Block Grant (CDBG) Community Facilities Grant.
  1. I would encourage council to act as the fiscal agent for RISE and their continued investment in the city. The funding will pass through the city and require little staff time. The City Administrator recommends approving the motion.
20. Discussion on draft Community Development Needs Assessment.
  1. This agreement will need to be approved for the federal grant. The City Administrator recommends approving the motion.
21. Consideration of a motion to approve the Planning, Finance, Enterprise and Economic Development Committee's recommendation to direct staff to proceed with the sale of 902 1st Ave SW in the amount of \$1,020.00.
  1. While this is a great buildable property, it will make the home next to it even better. The City Administrator recommends approving the motion.
22. Consideration of a motion to approve the Planning, Finance, Enterprise and Economic Development Committee's recommendation to approve the Hotel Motel application from Oelwein Italian Heritage in the amount of \$4,000.00
  1. The City Administrator advises following the PFEED recommendation.