



Agenda

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

March 27, 2023
Oelwein, Iowa

Mayor: Brett DeVore

Mayor Pro Tem: Lynda Payne

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

Pledge of Allegiance

Call to Order

Roll Call

Additions or Deletions

Citizens Public Comments - See Guidelines for Public Comments Below

Consent Agenda

- [1.](#) Consideration of a motion to approve the amended February 27, 2023 minutes.
- [2.](#) Consideration of a motion to approve the March 13, 2023 minutes.
- [3.](#) Claims Resolution in the amount of \$346,900.41.
- [4.](#) Consideration of a motion approving the Class 'C' Alcohol License for Hacienda Del Rio.

Resolutions

- [5.](#) Consideration of a Resolution for Fiscal Year 2024 Salaries.
- [6.](#) Consideration of a Resolution Amending the City Fee Schedule to Reflect the Single Hauler Services

Motions

- [7.](#) Consideration of a motion to accept the Plaza Phase 2 Bid from Matt Construction in the amount of \$646,512.
- [8.](#) Consideration of a motion to approve Change Order No. 6 for final quantity adjustments for the Oelwein 2021 Water Main Improvements.
- [9.](#) Consideration of a motion to approve Notice of Acceptability of Work minus set-offs for the Oelwein 2021 Water Main Improvements.
- [10.](#) Consideration of motion to approve Pay Application No. 9 minus set-offs for the Oelwein 2021 Water Main Improvements.

- [11.](#) Consideration of motion to approve Pay Application No. 10 minus set-offs for the Oelwein 2021 Water Main Improvements to release 5% retainage after 30 days.
- [12.](#) Consideration of a motion to approve the purchase of a power monitor in the amount of \$15,580 for the Wastewater facility.
- [13.](#) Consideration of a motion accepting the road overlay, sealcoating, and Event Center Parking lot projects proposal from Fehr Graham in the amount of \$58,000.
- [14.](#) Consideration of a motion to proceed with Trail Improvement Segment 2.
- [15.](#) Consideration of a motion sending a subdivision request to the Planning and Zoning Committee.

Committee Reports

- [16.](#) Report from Stewart on the Airport Minutes.
- [17.](#) Report from Lenz on the Park and Recreation Commission minutes.
- [18.](#) Report from Payne on the Library Board minutes.
- [19.](#) Report from Payne on the Housing Committee minutes.

Council Updates

Mayor's Report

- A. Consideration of a motion moving Lenz from the Park and Recreation Commission to the Housing Committee.
- B. Consideration of a motion moving Garrigus from the Housing Committee to the Park and Recreation Commission.

City Attorney's Report

- [A.](#) City Attorney.

City Administrator's Report

- [A.](#) City Administrator.

Adjournment

In compliance with the Americans with Disabilities Act, those requiring accommodation for Council meetings should notify the City Clerk's Office at least 24 hours prior to the meeting at 319-283-5440



Minutes

City Council Meeting
20 Second Avenue SW, Oelwein
February 27, 2023 - 6:00 PM

Pledge of Allegiance

Call to Order

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

Roll Call **Present:** Lenz, Garrigus, Seeders, Payne, Stewart, Weber

Also Present: DeVore, Mulfinger, Rigdon, City Attorney Daniel Morgan

Absent: NA

Additions or Deletions

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

All aye. Motion carried.

Citizens Public Comments

The follow 3 individuals spoke in favor of keeping the FBO position:

- Matt Derifeld 410 3rd Ave NW, Oelwein, IA
- Ken Woodraska 1215 2nd St NE, Oelwein, IA
- Kyle Rich 14500 X Ave, Sumner, IA

Greg Bryan, 1302 Outer Road, Oelwein, stated he has been a member on the Airport Board for 17 years. He stated he made his decision solely on fiscal responsibility. The Airport Board advises Council on what they believe is best for the airport.

John Bagge, 2029 170th St. Independence, IA, stated he will not present his personal beliefs to Council and represent all the people of the airport.

George Tegeler, 21193 Grape Road, Elkader IA, stated he has documentation to assist in answering questions from Council regarding current issues. Mayor DeVore told him that can be available if council asks during the resolution discussion of item #5.

Consent Agenda

1. Consideration of a motion to approve the February 13, 2023 minutes.
2. Claims Resolution in the amount of \$656,482.65
3. Consideration of a motion approving the Class C Retail License for Clete and Connie's.

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

All aye. Motion carried.

Public Hearing

- Public Hearing for the sale of 815 4th Ave SW at the Oelwein Council Chambers on February 27, 2023 at 6:00 PM.

Mayor DeVore opened the public hearing.

No verbal or written comments were received.

Mayor DeVore closed the public hearing.

Resolutions

- Consideration of a resolution approving the Removal of Airport Board Member, Greg Bryan, from the Oelwein Municipal Airport Board.

Mayor DeVore shared his time line of happenings regarding the placement of a GPS tracker device. George Tegeler answered questions from Council. Greg Bryan answered questions from council. Council discussed terminal access for members of the public versus Airport Board members.

A motion was made by Seeders to approve the removal of Airport Board member, Greg Bryan, from the Oelwein Municipal Airport Board. Additional discussion and clarification took place. Weber seconded the motion.

Ayes: Seeders, Payne, Weber

Nays: Lenz, Garrigus, Stewart
vote.

Motion failed due to tie

At the March 13, 2023, council meeting, the Feb. 27, 2023 minutes listed in the consent agenda items were not approved. At the request of Councilman Weber, the Feb. 27, 2023, council minutes for agenda item #5 are to be amended to include a detail accounting of the discussion that took place. Attachment A is a transcribed version of the discussion by City Clerk Rigdon.

- Consideration of a resolution Entering into a Development Agreement with Oelwein Event Center.

A motion was made by Weber, seconded by Garrigus to adopt Resolution No. 5392-2023.

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

Nays: NA

Motion carried.

- Consideration of a resolution approving Easements with Interstate Power and Light Company on city owned property City Park.

A motion was made by Weber, seconded by Lenz to adopt Resolution No. 5393-2023.

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

Nays: NA

Motion carried.

- Consideration of a resolution for the sale of 815 4th Ave SW to Joseph and Ann Steggall in the amount of \$6,600.00.

A motion was made by Weber, seconded by Payne to adopt Resolution No. 5394-2023.

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

Nays: NA

Motion carried.

9. Consideration of a resolution approving 2023 Housing Tax Abatement Applications.

A motion was made by Seeders, seconded by Lenz to adopt Resolution No. 5395-2023.

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

Nays: NA

Motion carried.

Motions

10. Consideration of a motion moving forward with the recommendation from the Airport Board to eliminate funding the Fixed Based Operator Position at the Oelwein Municipal Airport.

A motion was made by Garrigus.

Died for lack of a second.

Mulfinger asked Council if they would like a work session to finish airport discussion. No response took place.

11. Consideration of motion to set a Public Hearing for Fiscal Year 2024 Budget on March 13, 2023 at 6:00 PM in the Oelwein City Council Chambers.

A motion was made by Stewart, seconded by Garrigus to set a Public Hearing for Fiscal Year 2024 Budget on March 13, 2023 at 6:00 PM in the Oelwein City Council Chambers.

All aye. Motion carried.

12. Consideration of a motion to set a Public Hearing to review an application for a State Revolving Fund (SRF) loan and to make available to the public the contents of an environmental information document and the City's Reed Bed Expansion project plan at 6:00 PM on April 13, 2023 in the Oelwein Council Chambers.

A motion was made by Garrigus to set a Public Hearing to review an application for a State Revolving Fund (SRF) loan and to make available to the public the contents of an environmental information document and the City's Reed Bed Expansion project plan at 6:00 PM on April 13, 2023 in the Oelwein Council Chambers.

The motion was amended to change the date by Garrigus to set a Public Hearing to review an application for a State Revolving Fund (SRF) loan and to make available to the public the contents of an environmental information document and the City's Reed Bed Expansion project plan at 6:00 PM on April 10, 2023 in the Oelwein Council Chambers. The motion was seconded by Weber.

All aye. Motion carried.

Committee Reports

13. Report from Payne on the Library Board meeting.

Full minutes can be found at <https://www.oelwein.lib.ia.us/about/library-board>

14. Report from Stewart on the Airport Board minutes.

Full minutes can be found at <https://www.cityofuelwein.org/meetings>

City Attorney's Report

City Attorney Morgan from Lynch Dallas stated legal staff is busy coordinating with city departments, but Doug Herman is the city's main point of contact.

Adjournment

A motion was made by Stewart, seconded by Garrigus 6:52 PM.
carried.

All aye. Motion

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 February 27, 2023 and copy of said proceedings was furnished to the Register March 3, 2023.

Dylan Mulfinger, City Administrator

Attachment A
February 27, 2023, Council Meeting

Agenda Item #5 - Amended minutes to add more detail regarding GPS tracking device conversation at the 2-27-23 council meeting per request of Councilman Weber transcribed by Clerk Rigdon.

Mayor DeVore shared his timeline of happenings that led up to the information regarding the placement of the GPS tracker device.

Mayor DeVore: ...On the 13th of Feb. I received a phone call from the FBO that there was a device found at the airport terminal attached to a door. He had already called Dylan to talk to him about it. On my drive out there, I talked to the Chief Logan who said I needed to call the Sheriff's Department, it is outside of the city's jurisdiction. The last picture is actually where the device was found by George. He showed me that it was at the bottom rail of the garage door. Underneath the rail, so it wasn't readily visible. We called the Sheriff's Department and deputy came down, took the device. It had a serial number on it. He was going to do an investigation, look at issuing a subpoena to find out who it belonged to. So, we could get to the bottom of this. I was out at the airport Board meeting Feb. 15th and shared this information finding this device and the Sheriff's Dept. has it now doing an investigation. At that point, Greg Bryan said I can save you time, it is mine. I put it there. I want it back. I did nothing wrong. Contrary to that opinion, I believe that actually overstepped the bounds of any board member, or even any Council member, to do something like this. It was not authorized by the city Airport Manager, which is Dylan, AKA the City Administrator. No one at the city knew this. I've had conversations with the Sheriff's Department and the deputy asked if we wanted to press charges. I told them at this point, no, we're trying to resolve this internally and in my opinion that was not a decision I should be making referred to Dylan and the city attorney. I will tell you; I did ask the deputy what charges they were looking at. Because I frankly thought it would have been from the Iowa code the unauthorized placement of the GPS. The deputy said we would be looking at burglary and trespass. Because it was placed in a location that is not open to the public. It's the action of this that is unacceptable to place a tracking device on city property without authorization. It is no different than if somebody went down to the shop and put a tracking device on a snowplow or went out to the Parks Department and put a tracking device on a lawn mower. That is why I called this. Do you guys have questions?

Councilman Garrigus: Putting a tracking device on a garage door is way different than putting it on a vehicle that moves.

Mayor DeVore: My concern is it's on the garage door that George uses regularly. I did get a phone call and was told that it was to track the speed of the door to be compared to the speed of the door at the fire department. I will leave it at that. Any questions that you guys have from the timeline?

Councilman Weber: So that was the reason?

Councilman Garrigus: What that tracker is doing is that it'll actually track the speed of whatever it's on.

Councilman Weber: Why would it only been put on George's

Councilman Garrigus: Cause that door I put it on that do..., I had it on the door in order to have the time of the door opening vs those have got a high-speed operators on them, regular operator about half the speed

Mayor DeVore: Ok, so now you're backtrack on what you just said. So, you placed it on the door?

Councilman Garrigus: No

Council woman Seeders: You said you did

Mayor DeVore: You just said you did.

Councilman Garrigus: No, I said I was checking on the data.

Mayor DeVore: We'll check the recording on that cause that's not what I heard.

Unidentified misc. statements yah, ok, yeah you can

Mayor DeVore: Any other questions? Lynda, it looks like you have a question.

Council woman Payne: No.

Councilman Stewart: What does the City Administrator recommend?

Mayor DeVore: On pressing charges, we are waiting until after tonight's meeting because the Deputy is calling tomorrow. The Sherriff wants to know id we want to proceed with charges. I don't want to press charges. I think it is overkill in my opinion.

Council woman Payne: Yeah, I don't. I can't be behind pressing charges on this.

Mayor DeVore: I think if we vote to remove, that ends it right there. I don't know anybody else's thoughts are.

Council woman Payne: Well, I don't like the action we're having to take, or I guess being forced to take. Um. I think many of you know my feelings on drones and a lot of these other tracking type devices. The fact that the Airport manager wasn't notified of it. I don't know that all of the airport board knew about it. UM. I can't condone that action. Or prove that action, whatever.

Mayor DeVore: Any other comments or questions?

Councilman Weber: It's just interesting to hear the reason. From all the reports that we've read, it's interesting to hear that's the final determination, was just to track the door speed.

Mayor DeVore: Well that's what I was told on the phone.

Council woman Seeders: But really, the reason doesn't matter because it was illegal as the sheriff's stating right. OK. So, at that point, I'm willing to. Make a motion. Make a motion to remove Airport Board member Greg Bryan from the Oelwein Airport Board.

Mayor DeVore: OK, Karen has made the motion, do I have a second.

Councilman Weber: I'd just like to have you know this is one of those situations that to be even discussing this right now is disheartening. From all the things that have happened out at the airport and I get there's drama being created out there from second hand accounts having been there first hand, it was disappointing to see this. And not have any of the other board members were aware this was happening, correct?

Mayor DeVore: Or at least two. Two board members here.

Councilman Stuart: I guess I don't understand what this device is.

Mayor DeVore: GPS tracker on the door.

Councilman Stuart: On the door. Just the door. So, it tracks the door.

Councilman Lenz: No pictures or nothing like that?

Mayor DeVore: The door that is frequently used by the FBO.

City Attorney Morgan: The council can ask questions limited to specific questions from the council to an audience member.

Council woman Seeders: So are we able to say is there anything you'd like to add George or anything you missed?

City Attorney Morgan: You do not have to as an appointee he can be removed as you guys are talking about today. If at the request, Mr. Bryan can request a public hearing later after the removal, which to justify and or explain actions, but in terms of asking more details tonight, you do not have to, but you may.

Mayor DeVore: You do not have. To as an appointee, it can be removed. As you guys. Are talking about today. If at the request, Mr. Brian can request a public hearing later after the removal, which to justify and or explain actions, but in terms of asking more details tonight, you do not have to, but you may.

City Attorney Morgan: If you decide that would help you make a more informed decision tonight. That is up to the Council discretion, yes.

Councilman Weber: I would say if there's more pertinent information, I would like to hear it. Like it has to be specific details, of what? What other justification there is for this decision? It's not an easy decision to remove somebody who's been the board president for 17 years.

Pam Tegeler: He hasn't been president for 17 years.

Councilman Weber: Then on the board. Excuse me, I'd stand corrected on that. So I would like to hear specific information

City Attorney Morgan: Does the Council want to place the time limitation?

Mayor DeVore: I'll leave that up to you guys, all right.

Councilman Weber: I don't have a time limitation. If it's all pertinent details, I think we're privy to hear it.

George Tegeler FBO: Well, if I get anything that you feel is not pertinent, please let me know. Don't let me carry on. This has started way before this tracker was placed. Greg and Dave have been together coming out to the airport. One particular time they were taking pictures. They've been out watching, just seeing what's going on. Three times since the issue on the tractor when we were using it, Dave has been out there one time. He was parked on the county blacktop to the West of the airport so he could see what was going on at the ramp. Then he came onto the airport. Park, where he shouldn't be. And I

told him so. Again, he was just seeing what's going on. This morning he was trespassing in Vic Miller's yard. He was parked there facing the airport.

Councilman Garrigus: Wait a minute now, I have permission on that.

George Tegeler FBO: Not from Vic.

Pam Tegeler: We called Vic

Councilman Garrigus: So did I. Stop. A week ago, I been tracking a deer out there and he knows for a fact.

George Tegeler FBO: I called him this morning.

Councilman Garrigus: Yeah, I know you called him. I talked to him.

George Tegeler FBO: And he said he didn't know who you were. And he said you did not have permission to be there. And why are you worried about a deer.

Mayor DeVore: We're, we're getting off track here.

Councilman Stewart: We talking about a tracker. We need to get there, to the tracker.

George Tegeler FBO: OK. Let me get to it. OK. Greg did admit to placing it there. Now whether you did it or Greg did it, I don't know. The thing is registered to Greg. The brand name on it is "spy spot". It was put on the door. Yeah, you can say it was put on there to see how fast the door goes. I think everybody knows the legitimacy of that. It's put on the door I feel, so they can see when I come and go. To see if I'm doing my job. And yes, nobody knew about it until I saw it there. I think I saw it the 1st time, but I don't know how long it was there prior. It's Iowa code that is against this. Um, I can't go there because that's not pertinent.

Pam Tegeler: A Day after our security cameras.

George Tegeler FBO: I'm afraid that's not pertinent.

Pam Tegeler: The day after our security

City Administrator Mulfinger: We're talking to George at this time.

George Tegeler FBO: I'm assuming that's not pertinent.

City Administrator Mulfinger: It is not.

Mayor DeVore: Not really pertinent. No.

George Tegeler FBO: OK, OK. I don't want to go where I shouldn't. And yes, at that meeting, Greg said that it is his. So that's admitting that he let himself in to areas that he is not authorized to be. He put it there. It was against the law. And he said he wanted it back. Which means that he was there again to find out why it wasn't working. And found that it wasn't there. Well, the deputy had it already.

Mayor DeVore: Well, say that's making a leap.

Councilman Stewart: Brett had said at the meeting that he turned it over to the Sherriff. Then Greg made the comment...

George Tegeler FBO: Well, I had turned it over to the Sherriff.

Councilman Stewart: Oh, OK

Mayor DeVore: Yeah, we talked about that. But yeah, I think it's making a leap to say that he came back to see it. So, I don't think we can really...

George Tegeler: I don't know how else he would know that he wants it back.

Mayor DeVore: Because I made the comment that it was found. At the airport. Board meeting.

Councilman Lenz: Didn't he say out there at the meeting that he got back because it was retrieved by the Sheriff's Office.

George Tegeler FBO: I called the sheriff. They came down. I showed them everything about it.

Councilman Lenz: Correct

George Tegeler FBO: They asked if they could take it and I said yes, and I've got a receipt for evidence. That's how they wrote it up. So, they still have it. Not yet, we're waiting to see, I guess where things go from there. Um, I've got a whole lot more, but I guess its...

Mayor DeVore: It's not, it's not rele...

City Attorney Morgan: Ask if council has specific questions.

Mayor DeVore: Do you guys have any specific questions for George?

Greg Bryan: Is there any point that I'll have an opportunity to speak on this issue?

City Attorney Morgan: If Council calls upon you, yes.

Councilman Lenz: So, they retrieved the camera. Was there anything on that camera or spyware?

Mayor DeVore: Well, it was not a camera. It's just

Councilman Lenz: Was there anything on there that shouldn't have been on there?

George Tegeler FBO: It's not something that would do that. It had three lights. One was GPS, one was power, and one said cell. So, the cell light was lit up. Which means when that thing would move. It would ping somebody's cell phone to say that it moved.

Councilman Garrigus: How would that have anything to do with you coming and going from work? Do you park your car in that shop or what?

George Tegeler FBO: I do sometimes, yes.

Councilman Garrigus: That's it.

Councilman Weber: Information was going to somebody's cell phone?

Unknown speaker: yes

Councilman Weber: So, whose cell phone wasn't going to?

Mayor DeVore: I think we can, if we want to ask Greg questions, we can bring him up and ask him questions. Are we done with asking George questions.

Councilman Weber: I think for now

Mayor DeVore: I think for now, Thank you.

Mayor DeVore: Anybody have direct question for Greg?

Council woman Seeders: Was the signal going to your cell phone?

Greg Bryan: Yes, it is. I've got a couple of these devices. Their perfectly legal though.

Council Woman Seeders: Hey listen, I'm sorry. Thank you. You did answer my question and that's what we needed from you? I don't, I don't have any additional questions for him?

Councilman Weber: OK, so Greg is your reasoning the same as what Councilman Garrigus said that this was put on there for tracking a door.

Greg Bryan: It was put on there to track the door. Tracking the movement of the door.

Council woman Seeders: For what purpose?

Greg Bryan: Just for my own information.

Council Woman: For what purpose?

Greg Bryan: I didn't have any intentions of using this data that I got.

Council woman Seeders: But what was your intention?

Greg Bryan: Just to know how often the door was opened and closed? How it was being used.

Council woman Seeders: How would that apply to your position on the board?

Greg Bryan: I was just curious.

Mayor DeVore: OK, so with that being curious would, was there a reason that you did not talk to anybody about putting that on before you put it on?

Greg Bryan: I didn't think it was that big of a deal.

Mayor Devore: OK.

Greg Bryan: The area I went in, it's open to the public. It's not locked. No signs that say...

Mayor DeVore: That my understanding is to get into that garage, you need to access it from the side door or you need to go through the utility room.

Greg Bryan: No. No. I came right in through the terminal buil...

Mayor DeVore: Terminal building, but then you have to go through like a. Utility room to get the garage.

Greg Bryan: Right. And I've been in the utility room for several, ah multiple times for different reasons. I've been into the same room where the tractor is kept. I've looked. I've climbed up in the tractor and turned the key on and check the hours in it. All these things because as a board member I'd like just to be informed on what's going on out there.

Mayor DeVore: OK.

Greg Bryan: And this was an extension of that.

Mayor DeVore: All right. Any other questions?

Council woman Seeders: Hey, I have a follow up question for George.

Mayor DeVore: OK

Council Woman Seeders: The areas that were just mentioned are those open to the public, in your opinion.

George Tegeler FBO: No. No. General public coming into the airport, whether they would drive in or fly in, they would have no business there.

Council woman Seeders: Do other board members frequent those areas, though?

George Tegeler FBO: I don't think anybody else would without asking me to go with them or to ...

Councilman Lenz: Is there any reason that you can't go in there? Is it marked or is it not open?

George Tegeler FBO: It's not labeled. Nobody ev... We've never had purpose to try to restrict anything. Everything has been...

Councilman Lenz: I mean, so basically, I'm trying to say everything out there is into the openness.

Pam Tegeler: No, there's a keypad.

George Tegeler FBO: Well, there's a keypad to get into the door that...

Councilman Lenz: Only you have

George Tegeler FBO: Pilots know how to get into that door.

Mayor DeVore: Correct me if I'm wrong but that is to get into the terminal building.

George Tegeler: That is to be able to get into the pilot lounge and restroom, the first restroom area of the terminal. So that any pilot can see I have a sign there that explains how to get into it. Pilots know what it means.

Pam Tegeler: That's the first.

George Tegeler: General people don't. That is the first door. That is public use. After that...

Pam Tegeler: It's private.

George Tegeler: there is the room that we have our meetings in. I guess that is public use if the door is open, but the utility area, the garage area, my office, absolutely not public use.

Mayor DeVore: Anybody else have any questions for either George or Greg?

Long pause.

Mayor DeVore: OK, Thanks Greg.

Councilman Garrigus: Thank you.

Mayor DeVore: OK, so there's a motion on the floor by Karen. Does anybody second it?

Very long pause.

Councilman Weber: I think, I just think there needs to be, there needs to be what are the consequences to a volunteer position?

Councilman Garrigus: Yeah, exactly.

Councilman Weber: But I mean there, there are, I mean, even for volunteers, OK, in other areas. If you're going in somebody's private area, a rented hangar, or this one. There's no reason for you to be in there, at all. Unless, you know, it's an emergency of which obviously falls under different criteria. But otherwise you don't have the right to go into somebody...It would be like somebody coming into my house. You don't have the right to do that.

Council woman Seeders: Sounds like from Greg's own words. That's something that he, he at least goes into these areas fairly often looking at the tractors and things like that.

Councilman Weber: OK just, just for that reason, I'm going to second, the motion.

Mayor Brett: OK, so Karen made the motion, Matt seconded. Any further discussion? OK. Roll call please.

City Clerk Rigdon:

Seeders: yes.

Payne: yes

Stewart: No

Weber: Yes

Lenz: No

Garrigus: No

City Clerk Rigdon: Tie vote.

City Administrator: Resolution fails.

Mayor DeVore: Alright, Thanks everybody.



Minutes

City Council Meeting
20 Second Avenue SW, Oelwein
March 13, 2023 - 6:00PM

Pledge of Allegiance

Call to Order

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

Roll Call **Present:** Lenz, Garrigus, Seeders, Payne, Stewart, Weber

Also Present: DeVore, Mulfinger, Rigdon

Absent: NA

Additions or Deletions

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

All aye. Motion carried.

Citizens Public Comments

Greg Bryan, 1302 Outer Road, stated at the February 27, 2023, Council meeting he was falsely accused of crimes by the Mayor without being given the opportunity to respond. Greg is requesting the Mayor and City Council issue a formal apology. He stated that as Chairman of the Airport Board he is authorized to enter any area of the Airport Buildings that are under control of the board and believes he was not trespassing.

Consent Agenda

1. Consideration of a motion to approve the February 27, 2023 minutes.
2. Consideration of a motion approving the Class 'C' Retail License for Columbus Club.

Stewart motioned to approve the consent agenda.

Weber stated the February 27, 2023 minutes did not clarify which of the two people admitted to placing a GPS tracking device at the airport. A council person later recanted his statement. What is the truth? Greg Bryan stated he never denied putting the device on the door. Dave Garrigus denied admitting he placed the device at the airport. Weber questioned why Garrigus recanted his original statement. Garrigus stated he worded it wrong. Weber stated this information is pertinent now since Greg Bryan has come to this council meeting to speak.

Mayor DeVore questioned if Weber wanted more information regarding this discussion included in the February 27, 2023 minutes.

Stewart withdrew his motion.

Weber motioned to approve the Class 'C' Retail License for Columbus Club and to direct staff to add more details. to item #5 in the February 27, 2023 council minutes. Lenz seconded the motion.

All aye. Motion carried.

Public Hearing

3. Public Hearing for Fiscal Year 2024 Budget on March 13, 2023, at 6:00 PM in the Oelwein City Council Chambers.

Mayor DeVore opened the public hearing.

No oral or written comments were received.

Mayor DeVore closed the public hearing.

Resolutions

4. Consideration of a resolution approving proposed Fiscal Year 2023-2024 Budget.

A motion was made by Weber, seconded by Stewart to adopt Resolution No. 5396-2023.

Ayes: Lenz, Garrigus, Seeders, Stewart, Weber

Nays: Payne

Motion carried.

5. Consideration of a resolution accepting the Fire Station Generator bid in the amount of \$36,255 from Ken's Electric, Inc.

A motion was made by Seeders, seconded by Garrigus to adopt Resolution No. 5397-2023.

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

Nays: NA

Motion carried.

6. Consideration of a resolution directing the sale of the city's interest 34 5th Ave SE, 418 7th Ave SE, and 219 Lincoln Dr NE to Kies Real Estate, LLC in the amount of \$1,000 per property, with a grand total of \$3,000.

Gina Jordan-Burg, Kies Real Estate, LLC. Waterloo, IA, introduced herself to council. She stated she was interested in starting out with three properties and could possibly buy up to ten.

A motion was made by Seeders, seconded by Weber to adopt Resolution No. 5398-2023.

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

Nays: NA

Motion carried.

7. Consideration of a resolution extending the bid opening for Plaza Park to March 24, 2023 at 3:00 PM.

A motion was made by Seeders, seconded by Garrigus to adopt Resolution No. 5399-2023.

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

Nays: NA

Motion carried.

Motions

8. Consideration of a motion to seek bids on the City Hall Renovation Project.

Brian Stark, Martin Gardener Architecture, explained the bid letting process.

A motion was made by Weber, seconded by Stewart to seek bids on the City Hall Renovation Project. Five aye, one nay (Payne). Motion carried.

9. Consideration of a motion to schedule a public hearing on the City Hall Renovation project for April 24, 2023, at 6:00PM at the Oelwein Council Chambers.

A motion was made by Weber, seconded by Stewart to schedule a public hearing on the City Hall Renovation project for April 24, 2023, at 6:00PM at the Oelwein Council Chambers.

All aye.

Motion carried.

- 10. Consideration of a motion to allow to the Pony Express Riders of Iowa to collect funds for Camp Sunnyside at the intersection of Frederick and Charles on April 7, 2023 from 7:30AM to 12:00PM.

A motion was made by Stewart, seconded by Lenz, to approve the Pony Express Riders of Iowa to collect funds for Camp Sunnyside at the intersection of Frederick and Charles on April 7, 2023 from 7:30AM to 12:00PM. All aye. Motion carried.

- 11. Consideration of a motion on the recommendation from the Planning, Finance, Enterprise and Economic Development committee on the Hotel/Motel request from Williams Center for the Arts in the amount of \$1,500.00.

A motion was made by Stewart, seconded by Weber to approve the Hotel/Motel request from Williams Center for the Arts in the amount of \$1,500.00. All aye. Motion carried.

Mayor's Report

Mayor DeVore shared he will have a guest council member for the April and June meetings. He also updated the council on several legislative issues.

City Administrator's Report

- A. City Administrator.

Mulfinger reported to council Oelwein was turned down on the Federal Viaduct Grant. He also shared he was working with UNI students on data collection and a plan to change the structure of MFPRSI.

Adjournment

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

All aye. Motion carried.

Brett DeVore, Mayor

ATTEST:

Dylan Mulfinger, City Administrator

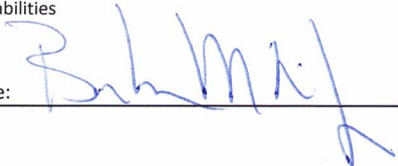
I, Dylan Mulfinger, City Administrator in and for the City of Oelwein, Iowa do hereby certify that the above and foregoing is a true accounting of the Council Proceedings held March 13, 2023 and copy of said proceedings was furnished to the Register March 21, 2023.

Dylan Mulfinger, City Administrator

| Fund | Beg Balance | Revenue | Expense | Transfers | Fund Balance | BANK BALANCE |
|---|----------------------|---------------------|-------------------|-------------|----------------------|--------------|
| 001 General | 877,294.35 | 165,234.52 | 216,000.11 | (916.67) | 825,612.09 | |
| 051 County Emergency Manage | 3,540.70 | 270.55 | - | - | 3,811.25 | |
| 110 Road Use Tax | 467,813.12 | 67,689.65 | 52,623.28 | - | 482,879.49 | |
| 112 Trust and Agency | 520,379.72 | 11,435.65 | 70,056.27 | - | 461,759.10 | |
| 113 Flex Spending | 1,436.73 | 1,525.44 | 1,525.44 | - | 1,436.73 | 1,436.73 |
| 119 Emergency | 24,127.63 | 516.43 | - | - | 24,644.06 | |
| 120 Sidewalks Repaired/Replaced | - | - | - | - | - | |
| 121 Sales Tax | 454,844.62 | 61,601.23 | - | - | 516,445.85 | |
| 122 Hotel/Motel Tax | 52,989.17 | 11,978.61 | 4,952.05 | - | 60,015.73 | |
| 123 Gas-Electric Franchise Fee | 161,246.54 | 206,507.69 | 12,051.00 | (10,224.00) | 345,479.23 | |
| 124 Library Bequest | 377,213.68 | 988.68 | 1,604.25 | - | 376,598.11 | |
| 126 Downtown TIF | 233,031.67 | 105.84 | - | - | 233,137.51 | |
| 127 Industrial Park TIF | 3,497.37 | - | - | - | 3,497.37 | |
| 128 Ind Park SubFund TIF East Penn | 588,681.99 | 261.30 | - | - | 588,943.29 | |
| 132 DARE | 5,159.35 | - | - | - | 5,159.35 | |
| 136 Trees Forever | 14,339.82 | - | - | - | 14,339.82 | |
| 146 Oelwein Housing Revolving Loan Fund | 111,399.80 | 180.86 | - | - | 111,580.66 | |
| 160 Econ Dev (\$12,500 Wellness Res) | 492,415.40 | 36,194.57 | 9,371.37 | - | 519,238.60 | |
| 161 IRP Revolving Loan | 210,981.16 | 25,579.18 | 36,530.05 | - | 200,030.29 | 201,560.34 |
| 162 Downtown Business Grants | 156,168.56 | 69.32 | - | - | 156,237.88 | |
| 167 Oelwein Volunteer Fire Dept | 24,018.58 | - | - | 916.67 | 24,935.25 | |
| 177 Forfeit Assets | 5,760.86 | 379.14 | - | - | 6,140.00 | |
| 200 Debt Service | 608,106.45 | 5,154.43 | - | 10,224.00 | 623,484.88 | |
| 201 Water Bondsinking | 159,443.94 | 70.77 | - | 16,472.00 | 175,986.71 | |
| 202 Sewer Bondsinking | 474,747.80 | 210.72 | - | 57,132.00 | 532,090.52 | |
| 205 Special Assessments | 54,314.73 | 24.11 | - | - | 54,338.84 | |
| 214 2016A GO UR ED Bond Ind Pk Land | - | - | - | - | - | |
| 282 CDBG Housing Rehab | - | - | - | - | - | |
| 286 2016B GO Bond (Rise City Port) | - | - | - | - | - | |
| 287 2020 GO Bond | 8,302.67 | - | - | - | 8,302.67 | |
| 288 2016D Water Revenue Bond | - | - | - | - | - | |
| 302 Oelwein Housing Teardown | 5,915.75 | - | - | - | 5,915.75 | |
| 305 Airport Grant | (293,650.61) | 281,972.42 | - | - | (11,678.19) | |
| 307 Tri Park Trail Extensions | 592,915.58 | 263.18 | - | - | 593,178.76 | |
| 310 Plaza Park Expansion (OCAD Project) | 1,186.88 | - | 5,090.24 | - | (3,903.36) | |
| 314 Dry Run Creek Flooding | - | - | - | - | - | |
| 360 Cares Act NE Sewer Replacement | 837,922.68 | 371.93 | (31,488.38) | - | 869,782.99 | |
| 385 Water Main Rpl 1 Av NE 5 & 12 Av SE | (258,848.48) | - | 125.00 | - | (258,973.48) | |
| 386 42 Well Rehab | - | - | - | - | - | |
| 387 '23 HMA Paving Imp 1st 12th SF Evnt | 593,193.57 | 263.30 | - | - | 593,456.87 | |
| 393 2022 Go Bond Construction City Hall | 434,966.32 | 193.06 | - | - | 435,159.38 | |
| 397 Railroad Grant-Viaduct | 22,688.19 | 12,510.07 | - | - | 35,198.26 | |
| 501 Cemetery Perp Care | 294,255.50 | 0.54 | - | - | 294,256.04 | 1,256.04 |
| 600 Water (2016D Reserve \$67,000) | 646,369.77 | 111,546.37 | 59,149.49 | (16,472.00) | 682,294.65 | |
| 601 Water Infrastructure Fee | 359,191.19 | 5,448.37 | - | - | 364,639.56 | |
| 620 Customer Water Deposits | 141,928.99 | 1,800.00 | 2,171.12 | - | 141,557.87 | |
| 640 Fuel | 1,402.12 | 19,356.52 | 23,712.63 | - | (2,953.99) | |
| 670 Landfill | 17,553.57 | 49,216.76 | 29,164.31 | - | 37,606.02 | |
| 671 Recycling | (9,160.38) | 6,382.56 | 71.61 | - | (2,849.43) | |
| 672 ROW Trees Utility Fee | 19,380.01 | 8,227.05 | 525.96 | - | 27,081.10 | |
| 680 Wellness Center | 24,259.82 | 16,201.50 | 18,533.47 | - | 21,927.85 | |
| 700 Sewer/Waste Treatment | 1,149,342.24 | 134,941.30 | 58,116.71 | (52,887.00) | 1,173,279.83 | |
| 701 Sewer Infrastructure Fee | 87,666.07 | 6.29 | - | (4,245.00) | 83,427.36 | |
| 706 Reed Bed Exp - Catch Basin Liner | 76,620.24 | 34.01 | 85,621.50 | - | (8,967.25) | |
| | 10,836,355.43 | 1,244,713.92 | 655,507.48 | | 11,425,561.87 | |

Item 3.

| | |
|---|----------------------|
| Fidelity 999-1003 and Community 999-1004 Money Market Accounts | 5,590,412.60 |
| CD'S Fidelity 999-1113, Community 999-1114 Cemetery 501-1001 | 4,793,000.00 |
| Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002 | 202,723.06 |
| Unapplied Accounts Receivable | - |
| Balance Checking Account 999-1000 | 839,426.21 |
| Payroll Liabilities | - |
| | 11,425,561.87 |
| | 11,425,561.87 |

Signature: 

Date: 3.2.23

Item 3.

| revenue | expense | transfer in | transfer out | |
|-----------|-----------|-------------|--------------|-------------|
| 001-___-4 | 001-___-6 | 001-___-49 | 001-___-69 | - |
| 051-___-4 | 051-___-6 | 051-___-49 | 051-___-69 | 0.00 |
| 110-___-4 | 110-___-6 | 110-___-49 | 110-___-69 | - |
| 112-___-4 | 112-___-6 | 112-___-49 | 112-___-69 | (0.00) |
| 113-___-4 | 113-___-6 | 113-___-49 | 113-___-69 | - |
| 119-___-4 | 119-___-6 | 119-___-49 | 119-___-69 | - |
| 120-___-4 | 120-___-6 | 120-___-49 | 120-___-69 | - |
| 121-___-4 | 121-___-6 | 121-___-49 | 121-___-69 | - |
| 122-___-4 | 122-___-6 | 122-___-49 | 122-___-69 | - |
| 123-___-4 | 123-___-6 | 123-___-49 | 123-___-69 | - |
| 124-___-4 | 124-___-6 | 124-___-49 | 124-___-69 | - |
| 126-___-4 | 126-___-6 | 126-___-49 | 126-___-69 | (0.00) |
| 127-___-4 | 127-___-6 | 127-___-49 | 127-___-69 | - |
| 128-___-4 | 128-___-6 | 128-___-49 | 128-___-69 | 0.00 |
| 132-___-4 | 132-___-6 | 132-___-49 | 132-___-69 | - |
| 136-___-4 | 136-___-6 | 136-___-49 | 136-___-69 | - |
| 146-___-4 | 146-___-6 | 146-___-49 | 146-___-69 | - |
| 160-___-4 | 160-___-6 | 160-___-49 | 160-___-69 | - |
| 161-___-4 | 161-___-6 | 161-___-49 | 161-___-69 | - |
| 162-___-4 | 162-___-6 | 162-___-49 | 162-___-69 | - |
| 167-___-4 | 167-___-6 | 167-___-49 | 167-___-69 | (916.67) |
| 177-___-4 | 177-___-6 | 177-___-49 | 177-___-69 | - |
| 200-___-4 | 200-___-6 | 200-___-49 | 200-___-69 | (10,224.00) |
| 201-___-4 | 201-___-6 | 201-___-49 | 201-___-69 | (16,472.00) |
| 202-___-4 | 202-___-6 | 202-___-49 | 202-___-69 | (57,132.00) |
| 205-___-4 | 205-___-6 | 205-___-49 | 205-___-69 | (0.00) |
| 214-___-4 | 214-___-6 | 214-___-49 | 214-___-69 | - |
| 282-___-4 | 282-___-6 | 282-___-49 | 282-___-69 | - |
| 286-___-4 | 286-___-6 | 286-___-49 | 286-___-69 | - |
| 287-___-4 | 287-___-6 | 287-___-49 | 287-___-69 | - |
| 288-___-4 | 288-___-6 | 288-___-49 | 288-___-69 | - |
| 302-___-4 | 302-___-6 | 302-___-49 | 302-___-69 | - |
| 305-___-4 | 305-___-6 | 305-___-49 | 305-___-69 | - |
| 307-___-4 | 307-___-6 | 307-___-49 | 307-___-69 | - |
| 310-___-4 | 310-___-6 | 310-___-49 | 310-___-69 | - |
| 314-___-4 | 314-___-6 | 314-___-49 | 314-___-69 | - |
| 360-___-4 | 360-___-6 | 360-___-49 | 360-___-69 | - |
| 385-___-4 | 385-___-6 | 385-___-49 | 385-___-69 | - |
| 386-___-4 | 386-___-6 | 386-___-49 | 386-___-69 | - |
| 387-___-4 | 387-___-6 | 387-___-49 | 387-___-69 | - |
| 393-___-4 | 393-___-6 | 393-___-49 | 393-___-69 | - |
| 397-___-4 | 397-___-6 | 397-___-49 | 397-___-69 | - |
| 501-___-4 | 501-___-6 | 501-___-49 | 501-___-69 | 0.00 |
| 600-___-4 | 600-___-6 | 600-___-49 | 600-___-69 | - |
| 601-___-4 | 601-___-6 | 601-___-49 | 601-___-69 | - |
| 620-___-4 | 620-___-6 | 620-___-49 | 620-___-69 | - |
| 640-___-4 | 640-___-6 | 640-___-49 | 640-___-69 | - |
| 670-___-4 | 670-___-6 | 670-___-49 | 670-___-69 | - |
| 671-___-4 | 671-___-6 | 671-___-49 | 671-___-69 | - |
| 672-___-4 | 672-___-6 | 672-___-49 | 672-___-69 | - |
| 680-___-4 | 680-___-6 | 680-___-49 | 680-___-69 | - |
| 700-___-4 | 700-___-6 | 700-___-49 | 700-___-69 | - |
| 701-___-4 | 701-___-6 | 701-___-49 | 701-___-69 | - |
| 706-___-4 | 706-___-6 | 706-___-49 | 706-___-69 | - |

(84,744.67)

839,426.21

9991000 Checking

Revenue check - should equal transfers

0.00

9991111 Utility

0.00

9991112 Accounts Receivable

001-1301

0.00

0012120 payroll liabilities

0.00

-2020 accounts payable

839,426.21

- Ckg Bal to match

Col I Line 62

Report Criteria:

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

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|---------------------------|--------------|--------------------|-------------|
| 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE | | | | | |
| CARDMEMBER SERVICES | 8023 JL 2023 0 | EB IA SEXUAL ASSUALT CONF | 03/06/2023 | 350.00 | 350.00 |
| CARDMEMBER SERVICES | RPMC0CAFB | Hotel room for Confrence | 02/28/2023 | 257.60 | 257.60 |
| Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE: | | | | 607.60 | 607.60 |
| 001-1100-63310 VEHICLE | | | | | |
| ADVANCED AUTOMOTIVE INC | 3036 | CAR 10 serviced | 03/01/2023 | 50.90 | .00 |
| ADVANCED AUTOMOTIVE INC | 3037 | CAR 6 SERVICED | 03/01/2023 | 51.65 | .00 |
| ADVANCED AUTOMOTIVE INC | 3039 | CAR 7 SERVICED | 03/01/2023 | 50.90 | .00 |
| ADVANCED AUTOMOTIVE INC | 3040 | CAR 9 SERVICE AND REPAIR | 03/01/2023 | 129.20 | .00 |
| AVALON TIRE | 1-40024 | Tire repair Car #9 | 03/03/2023 | 27.95 | 27.95 |
| WEX BANK | 87681005 | FUEL PURCHASES | 02/28/2023 | 1,837.87 | 1,837.87 |
| Total 001-1100-63310 VEHICLE: | | | | 2,148.47 | 1,865.82 |
| 001-1100-63730 COMMUNICATIONS | | | | | |
| RINGCENTRAL INC | CD_000551102 | PHONE SERVICE | 03/05/2023 | 965.85 | .00 |
| Total 001-1100-63730 COMMUNICATIONS: | | | | 965.85 | .00 |
| 001-1100-63750 CELLULAR/PAGING | | | | | |
| US CELLULAR | 453072630 202 | CELLPHONE SERVICE | 03/02/2023 | 44.80 | 44.80 |
| US CELLULAR | 453072630 202 | CELLPHONE SERVICE | 03/02/2023 | 44.76 | 44.76 |
| US CELLULAR | 453072630 202 | CELLPHONE SERVICE | 03/02/2023 | 44.76 | 44.76 |
| US CELLULAR | 453072630 202 | CELLPHONE SERVICE | 03/02/2023 | 44.76 | 44.76 |
| Total 001-1100-63750 CELLULAR/PAGING: | | | | 179.08 | 179.08 |
| 001-1100-63810 UTILITIES | | | | | |
| ALLIANT ENERGY | 4830253977 20 | ELECTRIC SERVICE | 03/06/2023 | 86.25 | 86.25 |
| ALLIANT ENERGY | 6455490000 20 | ELECTRIC SERVICE | 03/14/2023 | 19.07 | .00 |
| CITY OF OELWEIN | 2023 03 01 | WATER/SEWER SERVICE | 03/01/2023 | 51.13 | 51.13 |
| EAGLE POINT ENERGY 5 LLC | OELWEIN 52 | ELECTRIC SERVICE | 03/06/2023 | 291.22 | 291.22 |
| EAGLE POINT ENERGY 5 LLC | OELWEIN 53 | ELECTRIC SERVICE | 03/06/2023 | 733.92 | 733.92 |
| Total 001-1100-63810 UTILITIES: | | | | 1,181.59 | 1,162.52 |
| 001-1100-64090 JANITORIAL | | | | | |
| CARDMEMBER SERVICES | 8023 JL 2023 0 | AMAZON - TP ANGEL SOFT | 03/06/2023 | 128.02 | 128.02 |
| CARDMEMBER SERVICES | 8023 JL 2023 0 | AMAZON - PAPER TOWELS | 03/06/2023 | 59.99 | 59.99 |
| HORAN CLEANING LLC | 1538 | MONTHLY PD CLEANING - FEB | 03/01/2023 | 368.00 | .00 |
| Total 001-1100-64090 JANITORIAL: | | | | 556.01 | 188.01 |
| 001-1100-64300 IMPOUND VEHICLE EXPENSES | | | | | |
| MIDWEST COLLISION CENTER I | 4913 4914 | vehicles towed to impound | 02/28/2023 | 250.00 | .00 |
| Total 001-1100-64300 IMPOUND VEHICLE EXPENSES: | | | | 250.00 | .00 |
| 001-1100-64950 CONTRACTS | | | | | |
| COPY SYSTEMS INC | IN477613 | COPIER MAINT SUPPORT | 03/06/2023 | 40.56 | .00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|----------------------------------|--------------|--------------------|-------------|
| Total 001-1100-64950 CONTRACTS: | | | | 40.56 | .00 |
| 001-1100-65041 EQUIPMENT | | | | | |
| CARDMEMBER SERVICES | 8023 JL 2023 0 | AMAZON - HANCART | 03/06/2023 | 196.82 | 196.82 |
| CARDMEMBER SERVICES | 8023 JL 2023 0 | LASER LABS - TINT METERS | 03/06/2023 | 665.00 | 665.00 |
| Total 001-1100-65041 EQUIPMENT: | | | | 861.82 | 861.82 |
| 001-1100-65060 OFFICE SUPPLIES | | | | | |
| CARDMEMBER SERVICES | 8023 JL 2023 0 | AMAZON - PERMANENT MARKE | 03/06/2023 | 28.98 | 28.98 |
| QUADIENT FINANCE USA INC | 80284692 2023 | POSTAGE - 12/30/22--2/16/23 | 03/16/2023 | 107.83 | .00 |
| SIGNS BY TOMORROW OF CED | 82681 | Emergency responder decals | 03/17/2023 | 245.00 | .00 |
| Total 001-1100-65060 OFFICE SUPPLIES: | | | | 381.81 | 28.98 |
| 001-1100-65071 TOBACCO PREVENTION | | | | | |
| KERNS COMPANY INC | 140553 | OPD can coolers | 03/09/2023 | 1,800.00 | .00 |
| Total 001-1100-65071 TOBACCO PREVENTION: | | | | 1,800.00 | .00 |
| 001-1100-65102 INVESTIGATION | | | | | |
| LYNN PEAVEY CO. | 398628 | FIELD DRUG TEST KITS | 03/15/2023 | 451.96 | .00 |
| US CELLULAR | 453072630 202 | CAMERA | 03/02/2023 | 9.49 | 9.49 |
| US CELLULAR | 453072630 202 | CAMERA | 03/02/2023 | 9.49 | 9.49 |
| Total 001-1100-65102 INVESTIGATION: | | | | 470.94 | 18.98 |
| 001-1100-65130 COMPUTER SUPPLIES | | | | | |
| CARDMEMBER SERVICES | 8023 JL 2023 0 | DMI DELL - COMPUTER | 03/06/2023 | 1,605.05 | 1,605.05 |
| Total 001-1100-65130 COMPUTER SUPPLIES: | | | | 1,605.05 | 1,605.05 |
| 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE | | | | | |
| CARDMEMBER SERVICES | 8023 JL 2023 0 | CASEYS - MEALS MEETING/TR | 03/06/2023 | 175.35 | 175.35 |
| FAYETTE COUNTY FIRE ASSOC | 183301 | OEFD dues for FC Fire Associatio | 03/10/2023 | 25.00 | 25.00 |
| Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE: | | | | 200.35 | 200.35 |
| 001-1500-63100 BUILDING | | | | | |
| HORAN CLEANING LLC | 1538 | MONTHLY FD CLEANING - FEB | 03/01/2023 | 96.00 | .00 |
| Total 001-1500-63100 BUILDING: | | | | 96.00 | .00 |
| 001-1500-63310 VEHICLE | | | | | |
| ADVANCED AUTOMOTIVE INC | 2933 | Diesel Exhaust Fluid | 02/13/2023 | 37.72 | .00 |
| LUMBER RIDGE HOME SOURC | A162300 | PUSH BROOM | 02/20/2023 | 68.97 | .00 |
| WEX BANK | 87681005 | FUEL PURCHASES | 02/28/2023 | 403.00 | 403.00 |
| Total 001-1500-63310 VEHICLE: | | | | 509.69 | 403.00 |
| 001-1500-63730 COMMUNICATIONS | | | | | |
| RINGCENTRAL INC | CD_000551102 | PHONE SERVICE | 03/05/2023 | 80.49 | .00 |
| Total 001-1500-63730 COMMUNICATIONS: | | | | 80.49 | .00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|---------------------------------------|----------------|------------------------------------|--------------|--------------------|-------------|
| 001-1500-63810 UTILITIES | | | | | |
| ALLIANT ENERGY | 0106966292 20 | ELECTRIC SERVICE | 02/24/2023 | 44.24 | 44.24 |
| ALLIANT ENERGY | 4830253977 20 | ELECTRIC SERVICE | 03/06/2023 | 20.51 | 20.51 |
| ALLIANT ENERGY | 6455490000 20 | ELECTRIC SERVICE | 03/14/2023 | 148.84 | .00 |
| ALLIANT ENERGY | 8600344075 20 | ELECTRIC SERVICE | 02/17/2023 | 21.53 | 21.53 |
| CITY OF OELWEIN | 2023 03 01 | WATER/SEWER SERVICE | 03/01/2023 | 32.88 | 32.88 |
| EAGLE POINT ENERGY 5 LLC | OELWEIN 52 | ELECTRIC SERVICE | 03/06/2023 | 25.05 | 25.05 |
| EAGLE POINT ENERGY 5 LLC | OELWEIN 53 | ELECTRIC SERVICE | 03/06/2023 | 88.09 | 88.09 |
| Total 001-1500-63810 UTILITIES: | | | | 381.14 | 232.30 |
| 001-1500-64950 CONTRACTS | | | | | |
| AMERICAN TEST CENTER INC | 2230282 | ANNUAL SAFETY INSPECTION - | 02/09/2023 | 1,298.00 | 1,298.00 |
| Total 001-1500-64950 CONTRACTS: | | | | 1,298.00 | 1,298.00 |
| 001-1500-65041 EQUIPMENT | | | | | |
| ALEX AIR APPARATUS INC | 47416 | X-am 2500, bupn test station/calib | 03/02/2023 | 2,091.50 | .00 |
| ALEX AIR APPARATUS INC | INV-47518 | Spanners and Storz Adapaters | 03/20/2023 | 2,230.55 | .00 |
| ATLANTIC EMERGENCY SOLUT | 12139EW | Multiuse fire blanket | 03/08/2023 | 3,376.83 | .00 |
| DIVAL SAFETY EQUIPMENT | 3252081 | Handheld Thermal Imagers | 03/14/2023 | 2,543.96 | .00 |
| Total 001-1500-65041 EQUIPMENT: | | | | 10,242.84 | .00 |
| 001-1500-65060 OFFICE SUPPLIES | | | | | |
| QUADIENT FINANCE USA INC | 80284692 2023 | POSTAGE - 12/30/22--2/16/23 | 03/16/2023 | 4.62 | .00 |
| Total 001-1500-65060 OFFICE SUPPLIES: | | | | 4.62 | .00 |
| 001-1700-63730 COMMUNICATIONS | | | | | |
| BIGLEAF NETWORKS INC | INV55086 | PRIORITIZING BANDWIDTH - CI | 03/01/2023 | 39.80 | .00 |
| RINGCENTRAL INC | CD_000551102 | PHONE SERVICE | 03/05/2023 | 107.32 | .00 |
| Total 001-1700-63730 COMMUNICATIONS: | | | | 147.12 | .00 |
| 001-1700-63750 CELLULAR/PAGING | | | | | |
| US CELLULAR | 453072630 202 | CELLPHONE SERVICE | 03/02/2023 | 28.21 | 28.21 |
| US CELLULAR | 453072630 202 | CELLPHONE SERVICE | 03/02/2023 | 31.28 | 31.28 |
| US CELLULAR | 453072630 202 | CELLPHONE SERVICE | 03/02/2023 | 54.81 | 54.81 |
| US CELLULAR | 453072630 202 | CELLPHONE SERVICE | 03/02/2023 | 44.81 | 44.81 |
| US CELLULAR | 453072630 202 | TABLET | 03/02/2023 | 70.00 | 70.00 |
| US CELLULAR | 453072630 202 | TABLET | 03/02/2023 | 52.23 | 52.23 |
| Total 001-1700-63750 CELLULAR/PAGING: | | | | 281.34 | 281.34 |
| 001-1700-64950 CONTRACTS | | | | | |
| ONLINE SOLUTIONS LLC | 5004 | 2023-2024 ANNUAL BILLING CI | 03/11/2023 | 4,800.00 | .00 |
| Total 001-1700-64950 CONTRACTS: | | | | 4,800.00 | .00 |
| 001-1700-65060 OFFICE SUPPLIES | | | | | |
| BERGANKDV TECHNOLOGY & | CW137306 | PREMIUM OFFICE 365 | 03/06/2022 | 50.00 | 50.00 |
| CARDMEMBER SERVICES | 8557 DM 2023 | ADOBE - MONTHLY SUBSCRIPT | 03/06/2023 | 25.43 | 25.43 |
| CARDMEMBER SERVICES | 8557 DM 2023 | ADOBE - MONTHLY SUBSCRIPT | 03/06/2023 | 25.43 | 25.43 |
| QUADIENT FINANCE USA INC | 80284692 2023 | POSTAGE - 12/30/22--2/16/23 | 03/16/2023 | 213.14 | .00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|---------------------------------------|----------------|-----------------------------|--------------|--------------------|-------------|
| Total 001-1700-65060 OFFICE SUPPLIES: | | | | 314.00 | 100.86 |
| 001-1900-64950 CONTRACTS | | | | | |
| OELWEIN VETERINARY CLINIC | 271990 | CREDIT - RETURNED CATCH P | 02/28/2023 | 30.00- | .00 |
| OELWEIN VETERINARY CLINIC | 2865 2023 01 3 | ANIMAL BOARD/DISPOSAL | 03/02/2023 | 573.00 | .00 |
| Total 001-1900-64950 CONTRACTS: | | | | 543.00 | .00 |
| 001-2510-64110 LEGAL EXPENSE | | | | | |
| LYNCH DALLAS PC | 150213-00800 | LEGAL/PROFESSIONAL FEES - | 03/23/2023 | 632.50 | .00 |
| LYNCH DALLAS PC | 204999 | LEGAL/PROFESSIONAL FEES - | 02/27/2023 | 3,134.50 | .00 |
| LYNCH DALLAS PC | 205000 | LEGAL/PROFESSIONAL FEES - | 02/27/2023 | 1,057.80 | .00 |
| Total 001-2510-64110 LEGAL EXPENSE: | | | | 4,824.80 | .00 |
| 001-2510-65060 OFFICE SUPPLIES | | | | | |
| QUADIENT FINANCE USA INC | 80284692 2023 | POSTAGE - 12/30/22--2/16/23 | 03/16/2023 | 10.59 | .00 |
| Total 001-2510-65060 OFFICE SUPPLIES: | | | | 10.59 | .00 |
| 001-2800-63730 COMMUNICATIONS | | | | | |
| AUREON COMMUNICATIONS | 0789004155 20 | AIRPORT PHONE SERVICE | 03/01/2023 | 31.91 | 31.91 |
| COMMUNITY DIGITAL WIRELES | 0510000374 20 | AIRPORT INTERNET SERVICE | 03/01/2023 | 102.10 | 102.10 |
| Total 001-2800-63730 COMMUNICATIONS: | | | | 134.01 | 134.01 |
| 001-2800-63810 UTILITIES | | | | | |
| ALLIANT ENERGY | 6455490000 20 | ELECTRIC SERVICE | 03/14/2023 | 242.37 | .00 |
| BLACKHAWK WASTE DISPOSA | 843600 | GARBAGE PICKUP | 03/01/2023 | 36.96 | .00 |
| EAGLE POINT ENERGY 5 LLC | OELWEIN 52 | ELECTRIC SERVICE | 03/06/2023 | 106.32 | 106.32 |
| EAGLE POINT ENERGY 5 LLC | OELWEIN 53 | ELECTRIC SERVICE | 03/06/2023 | 216.66 | 216.66 |
| Total 001-2800-63810 UTILITIES: | | | | 602.31 | 322.98 |
| 001-2800-64950 CONTRACTS | | | | | |
| TEGELER AVIATION LLC | 2023 03 01 | MARCH FBO FEE | 03/01/2023 | 2,999.83 | .00 |
| Total 001-2800-64950 CONTRACTS: | | | | 2,999.83 | .00 |
| 001-2800-65060 OFFICE SUPPLIES | | | | | |
| QUADIENT FINANCE USA INC | 80284692 2023 | POSTAGE - 12/30/22--2/16/23 | 03/16/2023 | 8.70 | .00 |
| Total 001-2800-65060 OFFICE SUPPLIES: | | | | 8.70 | .00 |
| 001-2810-64181 PROPERTY TAXES | | | | | |
| FAYETTE CO TREASURER | 2023 03 01 | PROPERTY TAXES - AIRPORT | 03/01/2023 | 2,390.00 | 2,390.00 |
| Total 001-2810-64181 PROPERTY TAXES: | | | | 2,390.00 | 2,390.00 |
| 001-4100-63100 BUILDING | | | | | |
| HOMETOWN PEST CONTROL | 4677 | PEST CONTROL | 02/20/2023 | 70.00 | .00 |
| KENS ELECTRIC | 28513381 | REPAIR STOP LIGHT & ROAD SI | 02/07/2023 | 1,067.64 | .00 |
| PLUMB SUPPLY COMPANY | 8608595 | FURNACE FILTERS | 03/01/2023 | 183.60 | .00 |
| Total 001-4100-63100 BUILDING: | | | | 1,321.24 | .00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|-----------------------------|--------------|--------------------|-------------|
| 001-4100-63730 COMMUNICATIONS | | | | | |
| CENTURYLINK | 503191595 | LIBRARY PHONE SERVICE | 03/01/2023 | 103.66 | 103.66 |
| WINDSTREAM | 75519358 | LIBRARY PHONE SERVICE | 03/02/2023 | 95.62 | 95.62 |
| Total 001-4100-63730 COMMUNICATIONS: | | | | 199.28 | 199.28 |
| 001-4100-63810 UTILITIES | | | | | |
| ALLIANT ENERGY | 5998790000 20 | LIBRARY ELECTRIC SERVICE | 02/17/2023 | 3,145.16 | 3,145.16 |
| ALLIANT ENERGY | 5998790000 20 | LIBRARY GAS SERVICE | 02/17/2023 | 118.92 | 118.92 |
| CITY OF OELWEIN | 4-1047910-00 | Water Bill | 03/01/2023 | 64.25 | 64.25 |
| EAGLE POINT ENERGY 5 LLC | OELWEIN 52 | ELECTRIC SERVICE | 03/06/2023 | 136.56 | 136.56 |
| EAGLE POINT ENERGY 5 LLC | OELWEIN 53 | ELECTRIC SERVICE | 03/06/2023 | 385.29 | 385.29 |
| Total 001-4100-63810 UTILITIES: | | | | 3,850.18 | 3,850.18 |
| 001-4100-64090 JANITORIAL | | | | | |
| CARDMEMBER SERVICES | 113-1497533-8 | AMAZON-DRAIN CLEANER | 03/05/2023 | 12.65 | 12.65 |
| QUILL.COM | 30554712 | PAPER TOWELS & SPONGES | 02/01/2023 | 35.08 | .00 |
| Total 001-4100-64090 JANITORIAL: | | | | 47.73 | 12.65 |
| 001-4100-64092 MOWING SAUR LOT | | | | | |
| SCHMITT CLEANING SERVICES | 3123 | SNOW REMOVAL | 03/01/2023 | 116.00 | .00 |
| Total 001-4100-64092 MOWING SAUR LOT: | | | | 116.00 | .00 |
| 001-4100-64130 TRAVELING EXHIBIT GRANTS | | | | | |
| PERCUSSION PLAY LTD | 98572 | INSTRUMENTS - MUSIC GARDE | 02/28/2023 | 19,310.00 | .00 |
| Total 001-4100-64130 TRAVELING EXHIBIT GRANTS: | | | | 19,310.00 | .00 |
| 001-4100-64950 CONTRACTS | | | | | |
| SCHMITT CLEANING SERVICES | 3123 | CUSTODIAL SERVICES | 03/01/2023 | 1,104.29 | .00 |
| Total 001-4100-64950 CONTRACTS: | | | | 1,104.29 | .00 |
| 001-4100-65060 OFFICE SUPPLIES | | | | | |
| QUADIANT FINANCE USA INC | 80284692 2023 | POSTAGE - 12/30/22--2/16/23 | 03/16/2023 | 5.31 | .00 |
| QUILL.COM | 30554712 | INK, PENS, BATTERIES & NAME | 02/01/2023 | 313.98 | .00 |
| UNIQUE MANAGEMENT | 6110256 | COLLECTION SERVICE | 03/01/2023 | 58.25 | .00 |
| Total 001-4100-65060 OFFICE SUPPLIES: | | | | 377.54 | .00 |
| 001-4100-65072 BOOKS - ENRICH IOWA | | | | | |
| CARDMEMBER SERVICES | 113-1497533-8 | AMAZON-PUZZLES | 03/05/2023 | 94.09 | 94.09 |
| QUILL.COM | 30554712 | BOOK RINGS & FILE FOLDERS | 02/01/2023 | 29.51 | .00 |
| Total 001-4100-65072 BOOKS - ENRICH IOWA: | | | | 123.60 | 94.09 |
| 001-4100-65077 PASSPORT EXPENSES | | | | | |
| SUSAN MACKEN | 3923 | PASSPORT POSTAGE | 03/09/2023 | 86.85 | .00 |
| Total 001-4100-65077 PASSPORT EXPENSES: | | | | 86.85 | .00 |
| 001-4100-65130 COMPUTER SUPPLIES | | | | | |
| EDUCATIONAL BIOMETRIC TEC | 2495 | YEARLY SUPPORT - 2 Years | 03/01/2023 | 525.00 | .00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|-----------------------------|--------------|--------------------|-------------|
| Total 001-4100-65130 COMPUTER SUPPLIES: | | | | 525.00 | .00 |
| 001-4100-65210 OPEN ACCESS | | | | | |
| CARDMEMBER SERVICES | 113-1497533-8 | AMAZON-VGA ADAPTOR | 03/05/2023 | 17.81 | 17.81 |
| NAGLE SIGNS INC | SC18804 | REPAIR MESSAGE BOARD | 02/24/2023 | 180.00 | .00 |
| Total 001-4100-65210 OPEN ACCESS: | | | | 197.81 | 17.81 |
| 001-4100-65220 BOOKS,FILM,CD'S,ETC | | | | | |
| BAKER & TAYLOR | 2037306619 | BOOKS | 02/28/2023 | 924.47 | .00 |
| CARDMEMBER SERVICES | 113-1497533-8 | AMAZON-MOVIES | 03/05/2023 | 185.67 | 185.67 |
| GOOD HOUSEKEEPING | 0090268954 | MAGAZINE SUBS RENEWAL | 03/01/2023 | 22.46 | .00 |
| HGTV MAGAZINE | 0090268954 | MAGAZINE SUBSRIPTION | 03/01/2023 | 39.97 | .00 |
| SATURDAY EVENING POST | 1683209 | Magazine Subscription | 03/01/2023 | 15.00 | .00 |
| SCOUT LIFE | 42075919 | Magazine Subscription | 03/01/2023 | 15.00 | .00 |
| Total 001-4100-65220 BOOKS,FILM,CD'S,ETC: | | | | 1,202.57 | 185.67 |
| 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE | | | | | |
| CARDMEMBER SERVICES | 9480 JJ 2023 0 | AMAZON - SAFETY VESTS | 03/06/2023 | 59.94 | 59.94 |
| CARDMEMBER SERVICES | 9480 JJ 2023 0 | Gov. Vol. Award | 03/13/2023 | 16.91 | 16.91 |
| TINDELL SHOES INC | rt9kkep4p3r2g | Boots - McNamara | 03/22/2023 | 140.21 | .00 |
| Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE: | | | | 217.06 | 76.85 |
| 001-4300-63200 BUILDING | | | | | |
| CARDMEMBER SERVICES | 9480 JJ 2023 0 | MCMASTER CARR - AIR RELEA | 03/06/2023 | 57.44 | 57.44 |
| FAYETTE CO TREASURER | 2023 03 01 | PROPERTY TAXES - 109 20TH S | 03/01/2023 | 97.00 | 97.00 |
| LUMBER RIDGE HOME SOURC | B85139 | BALL VALVE/VALVE/ADAPTER/E | 02/09/2023 | 90.98 | .00 |
| Total 001-4300-63200 BUILDING: | | | | 245.42 | 154.44 |
| 001-4300-63310 VEHICLE | | | | | |
| CARDMEMBER SERVICES | 9480 JJ 2023 0 | AMAZON - RUNNING BOARDS | 03/06/2023 | 194.99 | 194.99 |
| O'REILLY AUTOMOTIVE STORE | 0390-451491 | CONNECTOR/MUFFLER CLAMP | 02/28/2023 | 11.06 | .00 |
| O'REILLY AUTOMOTIVE STORE | 0390-451506 | RETURNED CONNECTOR/MUF | 02/28/2023 | 11.06- | .00 |
| Total 001-4300-63310 VEHICLE: | | | | 194.99 | 194.99 |
| 001-4300-63730 COMMUNICATIONS | | | | | |
| BIGLEAF NETWORKS INC | INV55087 | PRIORITIZING BANDWIDTH - UT | 03/01/2023 | 49.75 | .00 |
| RINGCENTRAL INC | CD_000551102 | PHONE SERVICE | 03/05/2023 | 26.83 | .00 |
| US CELLULAR | 453072630 202 | CELLPHONE SERVICE | 03/02/2023 | 58.80 | 58.80 |
| Total 001-4300-63730 COMMUNICATIONS: | | | | 135.38 | 58.80 |
| 001-4300-63810 UTILITIES | | | | | |
| ALLIANT ENERGY | 0106966292 20 | ELECTRIC SERVICE | 02/24/2023 | 113.68 | 113.68 |
| ALLIANT ENERGY | 6455490000 20 | ELECTRIC SERVICE | 03/14/2023 | 158.00 | .00 |
| ALLIANT ENERGY | 6455490000 20 | ELECTRIC SERVICE | 03/14/2023 | 229.61 | .00 |
| CITY OF OELWEIN | 2023 03 01 | WATER/SEWER SERVICE | 03/01/2023 | 47.49 | 47.49 |
| Total 001-4300-63810 UTILITIES: | | | | 548.78 | 161.17 |
| 001-4300-65041 EQUIPMENT | | | | | |
| LUMBER RIDGE HOME SOURC | B84964 | NUTS & BOLTS | 01/30/2023 | 5.78 | .00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|---------------------------------------|----------------|-----------------------------|--------------|--------------------|-------------|
| Total 001-4300-65041 EQUIPMENT: | | | | 5.78 | .00 |
| 001-4300-65060 OFFICE SUPPLIES | | | | | |
| BERGANKDV TECHNOLOGY & | CW137306 | PREMIUM OFFICE 365 | 03/06/2022 | 25.00 | 25.00 |
| OELWEIN PUBLISHING CO | 303856028-98 | HELP WANTED ADS | 02/20/2023 | 79.02 | .00 |
| QUADIENT FINANCE USA INC | 80284692 2023 | POSTAGE - 12/30/22--2/16/23 | 03/16/2023 | 10.41 | .00 |
| Total 001-4300-65060 OFFICE SUPPLIES: | | | | 114.43 | 25.00 |
| 001-4300-65070 SUPPLIES | | | | | |
| ACE HARDWARE | B112800 | HANDLE/BATTERIES/ORGANIZ | 02/01/2023 | 29.95 | .00 |
| ACE HARDWARE | B113082 | COUPLERS/TEE/LOCKNUT/CO | 02/07/2023 | 10.84 | .00 |
| ACE HARDWARE | B113120 | CEMENT PVC | 02/08/2023 | 7.99 | .00 |
| CARDMEMBER SERVICES | 8557 DM 2023 | ADOBE - MONTHLY SUBSCRIPT | 03/06/2023 | 25.43 | 25.43 |
| CARDMEMBER SERVICES | 8557 DM 2023 | ADOBE - MONTHLY SUBSCRIPT | 03/06/2023 | 25.43 | 25.43 |
| CARDMEMBER SERVICES | 9480 JJ 2023 0 | ADOBE - MONTHLY SUBSCRIPT | 03/06/2023 | 63.58 | 63.58 |
| CARDMEMBER SERVICES | 9480 JJ 2023 0 | AMAZON - FIRE EXTINGUISHER | 03/06/2023 | 51.51 | 51.51 |
| CARDMEMBER SERVICES | 9480 JJ 2023 0 | REFUND - ADOBE - MONTHLY S | 03/06/2023 | 98.48 | 98.48 |
| EDWARD R GINGERICH | 0059-1 | CHAINS | 03/22/2023 | 91.59 | .00 |
| EDWARD R GINGERICH | 9971-28 | CHAINSAW BLADES | 02/24/2023 | 42.48 | .00 |
| JOHN DEERE FINANCIAL F.S.B. | 2936035 | UTILITY LOCK/MASONRY CUTO | 02/15/2023 | 16.85 | 16.85 |
| JOHN DEERE FINANCIAL F.S.B. | 2937238 | BRUSHES/FLUX | 02/20/2023 | 4.38 | 4.38 |
| JOHN DEERE FINANCIAL F.S.B. | 2937960 | SHOP TOWELS/SNOW PLOW OI | 02/23/2023 | 29.37 | 29.37 |
| LUMBER RIDGE HOME SOURC | B85188 | BRN EXT CORD | 02/10/2023 | 23.99 | .00 |
| LUMBER RIDGE HOME SOURC | B85322 | NUTS & BOLTS | 02/17/2023 | 8.36 | .00 |
| Total 001-4300-65070 SUPPLIES: | | | | 333.27 | 118.07 |
| 001-4320-63730 COMMUNICATIONS | | | | | |
| US CELLULAR | 453072630 202 | INTERNET - CAMPGROUND | 03/02/2023 | 81.15 | 81.15 |
| Total 001-4320-63730 COMMUNICATIONS: | | | | 81.15 | 81.15 |
| 001-4320-63810 UTILITIES | | | | | |
| ALLIANT ENERGY | 8600344075 20 | ELECTRIC SERVICE | 02/17/2023 | 57.21 | 57.21 |
| Total 001-4320-63810 UTILITIES: | | | | 57.21 | 57.21 |
| 001-4400-63310 VEHICLE | | | | | |
| O'REILLY AUTOMOTIVE STORE | 0390-451494 | CONNECTOR | 02/28/2023 | 4.58 | .00 |
| Total 001-4400-63310 VEHICLE: | | | | 4.58 | .00 |
| 001-4400-63730 COMMUNICATIONS | | | | | |
| US CELLULAR | 453072630 202 | CELLPHONE SERVICE | 03/02/2023 | 44.81 | 44.81 |
| Total 001-4400-63730 COMMUNICATIONS: | | | | 44.81 | 44.81 |
| 001-4400-63810 UTILITIES | | | | | |
| ALLIANT ENERGY | 8600344075 20 | ELECTRIC SERVICE | 02/17/2023 | 19.07 | 19.07 |
| Total 001-4400-63810 UTILITIES: | | | | 19.07 | 19.07 |
| 001-4400-65060 OFFICE SUPPLIES | | | | | |
| OELWEIN PUBLISHING CO | 303856028-98 | HELP WANTED ADS | 02/20/2023 | 79.01 | .00 |
| QUADIENT FINANCE USA INC | 80284692 2023 | POSTAGE - 12/30/22--2/16/23 | 03/16/2023 | 18.33 | .00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|-----------------------------|--------------|--------------------|-------------|
| Total 001-4400-65060 OFFICE SUPPLIES: | | | | 97.34 | .00 |
| 001-4400-65220 ADULT SOFTBALL | | | | | |
| CARDMEMBER SERVICES | 3397 JR 2023 | AMAZON - VOLLEYBALLS | 03/06/2023 | 69.60 | 69.60 |
| TREASURER STATE OF IOWA | 1-33-000974 2 | FEB SALES TAX | 02/28/2023 | 15.70 | 15.70 |
| Total 001-4400-65220 ADULT SOFTBALL: | | | | 85.30 | 85.30 |
| 001-4400-65260 VOLLEYBALL | | | | | |
| CARDMEMBER SERVICES | 3397 JR 2023 | AMAZON - VOLLEYBALLS | 03/06/2023 | 69.60 | 69.60 |
| Total 001-4400-65260 VOLLEYBALL: | | | | 69.60 | 69.60 |
| 001-4400-65290 SOCCER | | | | | |
| TREASURER STATE OF IOWA | 1-33-000974 2 | FEB SALES TAX | 02/28/2023 | 37.42 | 37.42 |
| Total 001-4400-65290 SOCCER: | | | | 37.42 | 37.42 |
| 001-4400-65380 DODGEBALL | | | | | |
| TREASURER STATE OF IOWA | 1-33-000974 2 | FEB SALES TAX | 02/28/2023 | 14.39 | 14.39 |
| Total 001-4400-65380 DODGEBALL: | | | | 14.39 | 14.39 |
| 001-4410-63100 BUILDING | | | | | |
| CARDMEMBER SERVICES | 9480 JJ 2023 0 | PARTSFORHEATING.COM - CO | 03/06/2023 | 1,272.47 | 1,272.47 |
| Total 001-4410-63100 BUILDING: | | | | 1,272.47 | 1,272.47 |
| 001-4410-63730 COMMUNICATIONS | | | | | |
| MEDIACOM COMMUNICATIONS | 00090674 2023 | POOL PHONE/INTERNET SERVI | 03/09/2023 | 154.88 | 154.88 |
| RINGCENTRAL INC | CD_000551102 | PHONE SERVICE | 03/05/2023 | 53.66 | .00 |
| Total 001-4410-63730 COMMUNICATIONS: | | | | 208.54 | 154.88 |
| 001-4410-63810 UTILITIES | | | | | |
| ALLIANT ENERGY | 6455490000 20 | ELECTRIC SERVICE | 03/14/2023 | 34.10 | .00 |
| Total 001-4410-63810 UTILITIES: | | | | 34.10 | .00 |
| 001-4410-65060 OFFICE SUPPLIES | | | | | |
| QUADIENT FINANCE USA INC | 80284692 2023 | POSTAGE - 12/30/22--2/16/23 | 03/16/2023 | 21.12 | .00 |
| Total 001-4410-65060 OFFICE SUPPLIES: | | | | 21.12 | .00 |
| 001-4410-65070 SUPPLIES | | | | | |
| CARDMEMBER SERVICES | 9480 JJ 2023 0 | AMAZON - POOL TEST KITS | 03/06/2023 | 108.89 | 108.89 |
| CARDMEMBER SERVICES | 9480 JJ 2023 0 | AMAZON - BACKBOARD STRAP | 03/06/2023 | 45.97 | 45.97 |
| Total 001-4410-65070 SUPPLIES: | | | | 154.86 | 154.86 |
| 001-4500-61990 EMPLOYEE PERSONNEL EXPENSE | | | | | |
| TINDELL SHOES INC | 81NFWFW770 | Boots -Pirillo | 03/21/2023 | 161.46 | .00 |
| Total 001-4500-61990 EMPLOYEE PERSONNEL EXPENSE: | | | | 161.46 | .00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|------------------------------|--------------|--------------------|-------------|
| 001-4500-63730 COMMUNICATIONS | | | | | |
| MEDIACOM COMMUNICATIONS | 0003535 2023 | PHONE/INTERNET SERVICE | 03/16/2023 | 44.88 | .00 |
| Total 001-4500-63730 COMMUNICATIONS: | | | | 44.88 | .00 |
| 001-4500-63810 UTILITIES | | | | | |
| ALLIANT ENERGY | 6455490000 20 | ELECTRIC SERVICE | 03/14/2023 | 135.71 | .00 |
| CITY OF OELWEIN | 2023 03 01 | WATER/SEWER SERVICE | 03/01/2023 | 16.17 | 16.17 |
| Total 001-4500-63810 UTILITIES: | | | | 151.88 | 16.17 |
| 001-4500-65041 EQUIPMENT | | | | | |
| ACE HARDWARE | B113067 | WIPER BLADE | 02/07/2023 | 9.99 | .00 |
| JOHN DEERE FINANCIAL F.S.B. | P53063 | DRIVE SH - STRING TRIMMER P | 02/23/2023 | 26.44 | 26.44 |
| Total 001-4500-65041 EQUIPMENT: | | | | 36.43 | 26.44 |
| 001-4500-65060 OFFICE SUPPLIES | | | | | |
| OELWEIN PUBLISHING CO | 303856028-98 | HELP WANTED ADS | 02/20/2023 | 79.01 | .00 |
| QUADIENT FINANCE USA INC | 80284692 2023 | POSTAGE - 12/30/22--2/16/23 | 03/16/2023 | 13.80 | .00 |
| Total 001-4500-65060 OFFICE SUPPLIES: | | | | 92.81 | .00 |
| 001-4500-65070 SUPPLIES | | | | | |
| JOHN DEERE FINANCIAL F.S.B. | P52622 | SPOOL INSERT - STRING TRIM | 02/13/2023 | 17.60 | 17.60 |
| Total 001-4500-65070 SUPPLIES: | | | | 17.60 | 17.60 |
| 001-6200-61900 COUNCIL PERSONNEL EXPENSE | | | | | |
| IOWA LEAGUE OF CITIES | 10037 | Emergency Management Sympos | 03/21/2023 | 65.00 | .00 |
| Total 001-6200-61900 COUNCIL PERSONNEL EXPENSE: | | | | 65.00 | .00 |
| 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE | | | | | |
| CARDMEMBER SERVICES | 8557 DM 2023 | IOWA LEAGUE OF CITIES - IMMI | 03/06/2023 | 350.00 | 350.00 |
| IMFOA | 10813 2023 03 | ANNUAL MEMBERSHIP 2023-24 | 03/21/2023 | 25.00 | .00 |
| IMFOA | 12220 2023 03 | ANNUAL MEMBERSHIP 2023-24 | 03/21/2023 | 6.66 | .00 |
| IMFOA | 12262 2023 03 | ANNUAL MEMBERSHIP 2023-24 | 03/21/2023 | 6.66 | .00 |
| IMFOA | 12263 2023 03 | ANNUAL MEMBERSHIP 2023-24 | 03/21/2023 | 6.66 | .00 |
| IOWA EMPLOYMENT CONFERE | 5903 | IA EMPLOYMENT CONF - BARB | 02/28/2023 | 131.66 | 131.66 |
| Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE: | | | | 526.64 | 481.66 |
| 001-6200-63100 BUILDING | | | | | |
| ACE HARDWARE | B113212 | FURNACE FILTERS | 02/10/2023 | 39.99 | .00 |
| Total 001-6200-63100 BUILDING: | | | | 39.99 | .00 |
| 001-6200-63730 COMMUNICATIONS | | | | | |
| AT&T MOBILITY LLC | 287315354942 | FIRSTNET INTERNET SERVICE | 03/14/2023 | 20.63 | 20.63 |
| BIGLEAF NETWORKS INC | INV55086 | PRIORITIZING BANDWIDTH - CI | 03/01/2023 | 39.80 | .00 |
| MEDIACOM COMMUNICATIONS | 0003535 2023 | PHONE/INTERNET SERVICE | 03/16/2023 | 70.46 | .00 |
| RINGCENTRAL INC | CD_000551102 | PHONE SERVICE | 03/05/2023 | 53.66 | .00 |
| US CELLULAR | 453072630 202 | CELLPHONE SERVICE | 03/02/2023 | 68.13 | 68.13 |
| US CELLULAR | 453072630 202 | CELLPHONE SERVICE | 03/02/2023 | 35.84 | 35.84 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|-----------------------------|--------------|--------------------|-------------|
| Total 001-6200-63730 COMMUNICATIONS: | | | | 288.52 | 124.60 |
| 001-6200-63810 UTILITIES | | | | | |
| ALLIANT ENERGY | 6455490000 20 | ELECTRIC SERVICE | 03/14/2023 | 63.79 | .00 |
| ALLIANT ENERGY | 8482421000 20 | ELECTRIC SERVICE - CAR CHA | 03/06/2023 | 6.99 | 6.99 |
| CITY OF OELWEIN | 2023 03 01 | WATER/SEWER SERVICE | 03/01/2023 | 17.99 | 17.99 |
| EAGLE POINT ENERGY 5 LLC | OELWEIN 52 | ELECTRIC SERVICE | 03/06/2023 | 10.74 | 10.74 |
| EAGLE POINT ENERGY 5 LLC | OELWEIN 53 | ELECTRIC SERVICE | 03/06/2023 | 37.75 | 37.75 |
| Total 001-6200-63810 UTILITIES: | | | | 137.26 | 73.47 |
| 001-6200-64090 JANITORIAL | | | | | |
| HORAN CLEANING LLC | 1538 | MONTHLY CITY HALL CLEANIN | 03/01/2023 | 94.66 | .00 |
| Total 001-6200-64090 JANITORIAL: | | | | 94.66 | .00 |
| 001-6200-64110 LEGAL EXPENSE | | | | | |
| LYNCH DALLAS PC | 150213-00500 | LEGAL/PROFESSIONAL FEES - | 03/23/2023 | 814.72 | .00 |
| LYNCH DALLAS PC | 150213-00600 | LEGAL/PROFESSIONAL FEES - | 03/23/2023 | 130.50 | .00 |
| LYNCH DALLAS PC | 150213-00900 | LEGAL/PROFESSIONAL FEES - | 03/23/2023 | 148.90 | .00 |
| LYNCH DALLAS PC | 150213-01000 | LEGAL/PROFESSIONAL FEES - | 03/23/2023 | 342.75 | .00 |
| LYNCH DALLAS PC | 204980 | LEGAL/PROFESSIONAL FEES - | 02/27/2023 | 229.50 | .00 |
| LYNCH DALLAS PC | 204998 | LEGAL/PROFESSIONAL FEES - | 02/27/2023 | 812.25 | .00 |
| LYNCH DALLAS PC | 205219 | LEGAL/PROFESSIONAL FEES - | 03/02/2023 | 44.55 | .00 |
| LYNCH DALLAS PC | 205220 | LEGAL/PROFESSIONAL FEES - | 03/02/2023 | 4.35 | .00 |
| LYNCH DALLAS PC | 205222 | LEGAL/PROFESSIONAL FEES - | 03/02/2023 | 665.10 | .00 |
| LYNCH DALLAS PC | 205227 | LEGAL/PROFESSIONAL FEES - | 03/02/2023 | 48.00 | .00 |
| Total 001-6200-64110 LEGAL EXPENSE: | | | | 3,240.62 | .00 |
| 001-6200-64140 LEGAL PUBLICATION | | | | | |
| OELWEIN PUBLISHING CO | 3030852228 | PN FINAL FLOOD NOTICE | 02/09/2023 | 35.33 | .00 |
| OELWEIN PUBLISHING CO | 303851675 | MAX TAX LEVY | 02/02/2023 | 88.24 | .00 |
| OELWEIN PUBLISHING CO | 303856303 | FEB 13 MINUTES | 02/22/2023 | 45.54 | .00 |
| Total 001-6200-64140 LEGAL PUBLICATION: | | | | 169.11 | .00 |
| 001-6200-65060 OFFICE SUPPLIES | | | | | |
| ACE HARDWARE | B113788 | FASTENERS | 02/23/2023 | 2.86 | .00 |
| BERGANKDV TECHNOLOGY & | CW137306 | PREMIUM OFFICE 365 | 03/06/2022 | 37.50 | 37.50 |
| BERGANKDV TECHNOLOGY & | CW137306 | HOSTED EXCHANGE | 03/06/2022 | 28.00 | 28.00 |
| BERGANKDV TECHNOLOGY & | CW137532 | EMAIL SECURITY | 03/06/2023 | 36.00 | 36.00 |
| BERGANKDV TECHNOLOGY & | CW137540 | WEBROOT | 03/06/2023 | 34.00 | 34.00 |
| CARDMEMBER SERVICES | 0060 BR 2023 | AMAZON - FLASH DRIVES - PU | 03/06/2023 | 45.72 | 45.72 |
| CARDMEMBER SERVICES | 8557 DM 2023 | ADOBE - MONTHLY SUBSCRIPT | 03/06/2023 | 42.38 | 42.38 |
| CARDMEMBER SERVICES | 8557 DM 2023 | ADOBE - MONTHLY SUBSCRIPT | 03/06/2023 | 42.38 | 42.38 |
| COPY SYSTEMS INC | IN477946 | COPIER MAINT SUPPORT | 03/08/2023 | 11.22 | .00 |
| QUADIENT FINANCE USA INC | 80284692 2023 | POSTAGE - 12/30/22--2/16/23 | 03/16/2023 | 99.15 | .00 |
| Total 001-6200-65060 OFFICE SUPPLIES: | | | | 379.21 | 265.98 |
| 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE | | | | | |
| TINDELL SHOES INC | 3.15.23 Kuenn | Kuennen boots | 03/15/2023 | 161.46 | .00 |
| Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE: | | | | 161.46 | .00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|---------------------------------------|----------------|-----------------------------|--------------|-----------------------|-------------|
| 110-2100-63310 VEHICLE | | | | | |
| JOHN DEERE FINANCIAL F.S.B. | 2937899 | Swivel & Hose | 02/23/2023 | 38.37 | 38.37 |
| Total 110-2100-63310 VEHICLE: | | | | 38.37 | 38.37 |
| 110-2100-63730 COMMUNICATIONS | | | | | |
| BIGLEAF NETWORKS INC | INV55087 | PRIORITIZING BANDWIDTH - UT | 03/01/2023 | 49.75 | .00 |
| MEDIACOM COMMUNICATIONS | 0003535 2023 | PHONE/INTERNET SERVICE | 03/16/2023 | 44.88 | .00 |
| MEDIACOM COMMUNICATIONS | 00116348 2023 | STREETS INTERNET SERVICE | 02/28/2023 | 92.99 | 92.99 |
| RINGCENTRAL INC | CD_000551102 | PHONE SERVICE | 03/05/2023 | 26.83 | .00 |
| US CELLULAR | 453072630 202 | CELLPHONE SERVICE | 03/02/2023 | 44.80 | 44.80 |
| Total 110-2100-63730 COMMUNICATIONS: | | | | 259.25 | 137.79 |
| 110-2100-63810 UTILITIES | | | | | |
| ALLIANT ENERGY | 6455490000 20 | ELECTRIC SERVICE | 03/14/2023 | 19.21 | .00 |
| ALLIANT ENERGY | 6455490000 20 | ELECTRIC SERVICE | 03/14/2023 | 229.61 | .00 |
| CITY OF OELWEIN | 2023 03 01 | WATER/SEWER SERVICE | 03/01/2023 | 57.06 | 57.06 |
| Total 110-2100-63810 UTILITIES: | | | | 305.88 | 57.06 |
| 110-2100-64950 CONTRACTS | | | | | |
| ORIGIN DESIGN CO | 78479 | PROJ 20199 FEASIBILITY STUD | 02/27/2023 | 6,073.00 | .00 |
| Total 110-2100-64950 CONTRACTS: | | | | 6,073.00 | .00 |
| 110-2100-65041 EQUIPMENT | | | | | |
| AVALON TIRE | 1-40281 | repair tire, and new tube | 03/20/2023 | 191.94 | .00 |
| IA DEPT OF TRANSPORTATION | CI-0013768 | GRADER BLADE Bolts | 02/09/2023 | 48.02 | .00 |
| ICE MANUFACTURING INC | 1699 | Bar stock - snow pusher | 03/08/2023 | 95.00 | .00 |
| JOHN DEERE FINANCIAL F.S.B. | 2937734 | 7 POLE RV BLADE TRAILER EN | 02/22/2023 | 9.95 | 9.95 |
| Total 110-2100-65041 EQUIPMENT: | | | | 344.91 | 9.95 |
| 110-2100-65060 OFFICE SUPPLIES | | | | | |
| BERGANKDV TECHNOLOGY & | CW137306 | PREMIUM OFFICE 365 | 03/06/2022 | 12.50 | 12.50 |
| BERGANKDV TECHNOLOGY & | cw137724 | CLOUD CONT DESKTOP | 03/06/2023 | 24.00 | .00 |
| COPY SYSTEMS INC | IN477946 | COPIER MAINT SUPPORT | 03/08/2023 | 11.22 | .00 |
| QUADIENT FINANCE USA INC | 80284692 2023 | POSTAGE - 12/30/22--2/16/23 | 03/16/2023 | 13.20 | .00 |
| Total 110-2100-65060 OFFICE SUPPLIES: | | | | 60.92 | 12.50 |
| 110-2100-65070 SUPPLIES | | | | | |
| ACE HARDWARE | B112916 | FASTENERS | 02/03/2023 | 27.65 | .00 |
| ACE HARDWARE | B113026 | PAINT BRUSHES | 02/06/2023 | 10.18 | .00 |
| ACE HARDWARE | B113480 | Nut & Washer | 02/16/2023 | 3.99 | .00 |
| ACE HARDWARE | B113496 | Shovel, Sprypnt, brush, x2 | 02/16/2023 | 27.96 | .00 |
| ACE HARDWARE | B114014 | SpryPnt | 02/28/2023 | 7.99 | .00 |
| ARNOLD MOTOR SUPPLY LLP | 088077 | Oil, Air, Hydraulic filters | 02/28/2023 | 92.03 | .00 |
| ARNOLD MOTOR SUPPLY LLP | 088123 | Fuel, Hydraulic filter | 03/01/2023 | 34.67 | .00 |
| ARNOLD MOTOR SUPPLY LLP | 088163 | Air filter | 03/01/2023 | 15.83 | .00 |
| ARNOLD MOTOR SUPPLY LLP | 088244 | zep shell shock gal | 03/02/2023 | 33.00 | .00 |
| ARNOLD MOTOR SUPPLY LLP | 088494 | 2 Hi-power V-belt | 03/06/2023 | 21.23 | .00 |
| ARNOLD MOTOR SUPPLY LLP | 088520 | 12V auto line - compressor | 03/07/2023 | 137.59 | .00 |
| ARNOLD MOTOR SUPPLY LLP | CR 010580 | V-belt CREDIT | 03/07/2023 | 10.71- | .00 |
| BARRON MOTOR SUPPLY | 235059 | HAND TOWELS | 03/02/2023 | 63.49 | .00 |
| JOHN DEERE FINANCIAL F.S.B. | 2934712 | SPRAY PAINT | 02/10/2023 | 7.79 | 7.79 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|----------------------------|--------------|--------------------|-------------|
| JOHN DEERE FINANCIAL F.S.B. | 2935993 | SPRAY PAINT | 02/15/2023 | 35.96 | 35.96 |
| JOHN DEERE FINANCIAL F.S.B. | 2939611 | Windshield Washer fluid | 03/02/2023 | 11.34 | 11.34 |
| JOHN DEERE FINANCIAL F.S.B. | 2941139 | Liq Wrench, test clips | 03/08/2023 | 17.75 | 17.75 |
| Total 110-2100-65070 SUPPLIES: | | | | 537.74 | 72.84 |
| 110-2300-63810 UTILITIES | | | | | |
| ALLIANT ENERGY | 0106966292 20 | ELECTRIC SERVICE | 02/24/2023 | 363.07 | 363.07 |
| ALLIANT ENERGY | 0106966292 20 | ELECTRIC SERVICE | 02/24/2023 | 8,219.70 | 8,219.70 |
| ALLIANT ENERGY | 4830253977 20 | ELECTRIC SERVICE | 03/06/2023 | 47.93 | 47.93 |
| ALLIANT ENERGY | 6455490000 20 | ELECTRIC SERVICE | 03/14/2023 | 411.32 | .00 |
| Total 110-2300-63810 UTILITIES: | | | | 9,042.02 | 8,630.70 |
| 110-2400-63810 UTILITIES | | | | | |
| ALLIANT ENERGY | 4830253977 20 | ELECTRIC SERVICE | 03/06/2023 | 140.66 | 140.66 |
| ALLIANT ENERGY | 6455490000 20 | ELECTRIC SERVICE | 03/14/2023 | 72.18 | .00 |
| Total 110-2400-63810 UTILITIES: | | | | 212.84 | 140.66 |
| 110-2700-65041 EQUIPMENT | | | | | |
| ZARNOTH BRUSH WORKS INC | 192857-IN | GUTTER BROOMS | 03/02/2023 | 497.00 | .00 |
| ZARNOTH BRUSH WORKS INC | 192858-IN | GUTTER BROOM/DIRT SHOES/ | 03/02/2023 | 854.70 | .00 |
| Total 110-2700-65041 EQUIPMENT: | | | | 1,351.70 | .00 |
| 112-3820-61500 MEDICAL-HEALTH | | | | | |
| WELLMARK INC | 230720002512 | APR 2023 HOSPITAL INSURANC | 03/15/2023 | 19,866.84 | .00 |
| Total 112-3820-61500 MEDICAL-HEALTH: | | | | 19,866.84 | .00 |
| 112-3820-61840 CLAIMS-SIDE FUND | | | | | |
| ADVANTAGE ADMINISTRATORS | 2023 02 24 | FEB 24 MEDICAL CLAIMS | 02/24/2023 | 13.87 | 13.87 |
| ADVANTAGE ADMINISTRATORS | 2023 03 03 | MAR 03 MEDICAL CLAIMS | 03/03/2023 | 454.48 | 454.48 |
| ADVANTAGE ADMINISTRATORS | 2023 03 10 | MAR 10 MEDICAL CLAIMS | 03/10/2023 | 90.57 | 90.57 |
| ADVANTAGE ADMINISTRATORS | 2023 03 16 | MAR 16 MEDICAL CLAIMS | 03/16/2023 | 260.00 | 260.00 |
| ADVANTAGE ADMINISTRATORS | 9169 | SELF FUND MEDICAL INS | 03/20/2023 | 113.10 | 113.10 |
| Total 112-3820-61840 CLAIMS-SIDE FUND: | | | | 932.02 | 932.02 |
| 112-3830-61500 MEDICAL-HEALTH | | | | | |
| WELLMARK INC | 230720002512 | APR 2023 HOSPITAL INSURANC | 03/15/2023 | 6,949.08 | .00 |
| Total 112-3830-61500 MEDICAL-HEALTH: | | | | 6,949.08 | .00 |
| 112-3830-61840 CLAIMS-SIDE FUND | | | | | |
| ADVANTAGE ADMINISTRATORS | 2023 02 24 | FEB 24 MEDICAL CLAIMS | 02/24/2023 | 37.70 | 37.70 |
| ADVANTAGE ADMINISTRATORS | 2023 03 03 | MAR 03 MEDICAL CLAIMS | 03/03/2023 | 38.12 | 38.12 |
| ADVANTAGE ADMINISTRATORS | 2023 03 10 | MAR 10 MEDICAL CLAIMS | 03/10/2023 | 959.89 | 959.89 |
| ADVANTAGE ADMINISTRATORS | 2023 03 16 | MAR 16 MEDICAL CLAIMS | 03/16/2023 | 469.16 | 469.16 |
| ADVANTAGE ADMINISTRATORS | 9169 | SELF FUND MEDICAL INS | 03/20/2023 | 26.10 | 26.10 |
| Total 112-3830-61840 CLAIMS-SIDE FUND: | | | | 1,530.97 | 1,530.97 |
| 112-3840-61500 MEDICAL-HEALTH | | | | | |
| WELLMARK INC | 230720002512 | APR 2023 HOSPITAL INSURANC | 03/15/2023 | 6,725.55 | .00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|-----------------------------------|--------------|--------------------|-------------|
| Total 112-3840-61500 MEDICAL-HEALTH: | | | | 6,725.55 | .00 |
| 112-3840-61840 CLAIMS-SIDE FUND | | | | | |
| ADVANTAGE ADMINISTRATORS | 2023 02 24 | FEB 24 MEDICAL CLAIMS | 02/24/2023 | 7.93 | 7.93 |
| ADVANTAGE ADMINISTRATORS | 2023 03 03 | MAR 03 MEDICAL CLAIMS | 03/03/2023 | 43.06 | 43.06 |
| ADVANTAGE ADMINISTRATORS | 2023 03 10 | MAR 10 MEDICAL CLAIMS | 03/10/2023 | 50.00 | 50.00 |
| ADVANTAGE ADMINISTRATORS | 9169 | SELF FUND MEDICAL INS | 03/20/2023 | 43.50 | 43.50 |
| Total 112-3840-61840 CLAIMS-SIDE FUND: | | | | 144.49 | 144.49 |
| 112-3860-61500 MEDICAL-HEALTH | | | | | |
| WELLMARK INC | 230720002512 | APR 2023 HOSPITAL INSURANC | 03/15/2023 | 4,343.17 | .00 |
| Total 112-3860-61500 MEDICAL-HEALTH: | | | | 4,343.17 | .00 |
| 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE | | | | | |
| ADVANTAGE ADMINISTRATORS | PLAN # 608 20 | QUARTERLY ADMIN FEE | 03/09/2023 | 171.00 | 171.00 |
| Total 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE: | | | | 171.00 | 171.00 |
| 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE | | | | | |
| ADVANTAGE ADMINISTRATORS | 2023 02 24 | FEB 24 MEDICAL CLAIMS | 02/24/2023 | 401.81 | 401.81 |
| ADVANTAGE ADMINISTRATORS | 2023 03 03 | MAR 03 MEDICAL CLAIMS | 03/03/2023 | 346.65 | 346.65 |
| ADVANTAGE ADMINISTRATORS | 2023 03 10 | MAR 10 MEDICAL CLAIMS | 03/10/2023 | 177.41 | 177.41 |
| ADVANTAGE ADMINISTRATORS | 2023 03 16 | MAR 16 MEDICAL CLAIMS | 03/16/2023 | 139.81 | 139.81 |
| ADVANTAGE ADMINISTRATORS | 9169 | SELF FUND MEDICAL INS | 03/20/2023 | 26.10 | 26.10 |
| Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE: | | | | 1,091.78 | 1,091.78 |
| 122-5210-64132 TOURISM | | | | | |
| WILLIAMS CENTER FOR THE A | 2022 11 | CONTRIBUTION - THE EAGLES | 11/29/2022 | 1,500.00 | 1,500.00 |
| Total 122-5210-64132 TOURISM: | | | | 1,500.00 | 1,500.00 |
| 122-5210-65060 OFFICE SUPPLIES | | | | | |
| QUADIENT FINANCE USA INC | 80284692 2023 | POSTAGE - 12/30/22--2/16/23 | 03/16/2023 | .60 | .00 |
| Total 122-5210-65060 OFFICE SUPPLIES: | | | | .60 | .00 |
| 123-5250-67280 ADMINISTRATION CAPITAL | | | | | |
| BERGANKDV TECHNOLOGY & | CW137306 | REFUND OVERPMT ON SERVE | 03/06/2022 | 209.00- | 209.00- |
| MARTIN GARDNER ARCHITECT | 2200220 | 1106502 CITY HALL RENOVATIO | 03/03/2023 | 9,360.00 | .00 |
| RINGCENTRAL INC | CD_00047699 | Shipping fees - cordless phone ha | 10/19/2022 | 19.80 | .00 |
| RINGCENTRAL INC | INV588151843 | Training - new phone system | 12/12/2022 | 800.00 | .00 |
| Total 123-5250-67280 ADMINISTRATION CAPITAL: | | | | 9,970.80 | 209.00- |
| 146-5301-64030 ADMINISTRATIVE COSTS | | | | | |
| UPPER EXPLORERLAND | FY23462 | OELWEIN HOUSING RLF ADMIN | 03/06/2023 | 950.00 | .00 |
| UPPER EXPLORERLAND | FY23484 | RECORDING FEE - DAHLING - R | 03/15/2023 | 32.00 | 32.00 |
| Total 146-5301-64030 ADMINISTRATIVE COSTS: | | | | 982.00 | 32.00 |
| 146-5301-67850 CONSTRUCTION | | | | | |
| MILLER'S CONSTRUCTION INC | 2023 03 10 | Pay Request 214 8th Ave SW | 03/10/2023 | 12,204.32 | 12,204.32 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|---|----------------|-----------------------------|--------------|--------------------|-------------|
| Total 146-5301-67850 CONSTRUCTION: | | | | 12,204.32 | 12,204.32 |
| 160-1710-63730 COMMUNICATIONS | | | | | |
| BIGLEAF NETWORKS INC | INV55086 | PRIORITIZING BANDWIDTH - CI | 03/01/2023 | 39.80 | .00 |
| Total 160-1710-63730 COMMUNICATIONS: | | | | 39.80 | .00 |
| 160-1710-63750 CELLULAR/PAGING | | | | | |
| US CELLULAR | 453072630 202 | CELLPHONE SERVICE | 03/02/2023 | 28.22 | 28.22 |
| US CELLULAR | 453072630 202 | CELLPHONE SERVICE | 03/02/2023 | 31.31 | 31.31 |
| US CELLULAR | 453072630 202 | TABLET | 03/02/2023 | 70.00 | 70.00 |
| Total 160-1710-63750 CELLULAR/PAGING: | | | | 129.53 | 129.53 |
| 160-1710-64950 CONTRACTS | | | | | |
| ONLINE SOLUTIONS LLC | 5004 | 2023-2024 ANNUAL BILLING CI | 03/11/2023 | 4,800.00 | .00 |
| Total 160-1710-64950 CONTRACTS: | | | | 4,800.00 | .00 |
| 160-1710-65060 OFFICE SUPPLIES | | | | | |
| QUADIENT FINANCE USA INC | 80284692 2023 | POSTAGE - 12/30/22--2/16/23 | 03/16/2023 | 48.61 | .00 |
| Total 160-1710-65060 OFFICE SUPPLIES: | | | | 48.61 | .00 |
| 160-5200-63730 COMMUNICATIONS | | | | | |
| AT&T MOBILITY LLC | 287315354942 | FIRSTNET INTERNET SERVICE | 03/14/2023 | 20.63 | 20.63 |
| MEDIACOM COMMUNICATIONS | 0003535 2023 | PHONE/INTERNET SERVICE | 03/16/2023 | 70.46 | .00 |
| RINGCENTRAL INC | CD_000551102 | PHONE SERVICE | 03/05/2023 | 53.66 | .00 |
| Total 160-5200-63730 COMMUNICATIONS: | | | | 144.75 | 20.63 |
| 160-5200-64110 LEGAL EXPENSE | | | | | |
| LYNCH DALLAS PC | 150213-00500 | LEGAL/PROFESSIONAL FEES - | 03/23/2023 | 543.15 | .00 |
| LYNCH DALLAS PC | 150213-00600 | LEGAL/PROFESSIONAL FEES - | 03/23/2023 | 87.00 | .00 |
| LYNCH DALLAS PC | 150213-00900 | LEGAL/PROFESSIONAL FEES - | 03/23/2023 | 99.26 | .00 |
| LYNCH DALLAS PC | 150213-01000 | LEGAL/PROFESSIONAL FEES - | 03/23/2023 | 228.50 | .00 |
| LYNCH DALLAS PC | 204980 | LEGAL/PROFESSIONAL FEES - | 02/27/2023 | 153.00 | .00 |
| LYNCH DALLAS PC | 204998 | LEGAL/PROFESSIONAL FEES - | 02/27/2023 | 541.50 | .00 |
| LYNCH DALLAS PC | 205219 | LEGAL/PROFESSIONAL FEES - | 03/02/2023 | 29.70 | .00 |
| LYNCH DALLAS PC | 205220 | LEGAL/PROFESSIONAL FEES - | 03/02/2023 | 2.90 | .00 |
| LYNCH DALLAS PC | 205222 | LEGAL/PROFESSIONAL FEES - | 03/02/2023 | 443.40 | .00 |
| LYNCH DALLAS PC | 205227 | LEGAL/PROFESSIONAL FEES - | 03/02/2023 | 32.00 | .00 |
| Total 160-5200-64110 LEGAL EXPENSE: | | | | 2,160.41 | .00 |
| 160-5200-64133 TOURISM | | | | | |
| ALLIANT ENERGY | 8100421000 20 | ELECTRIC SERVICE | 03/07/2023 | 20.49 | 20.49 |
| Total 160-5200-64133 TOURISM: | | | | 20.49 | 20.49 |
| 160-5200-64140 LEGAL PUBLICATION | | | | | |
| OELWEIN PUBLISHING CO | 3030852228 | PN FINAL FLOOD NOTICE | 02/09/2023 | 11.78 | .00 |
| OELWEIN PUBLISHING CO | 303855893 | PN 2/27 MEETING NOTICE SAL | 02/18/2023 | 11.02 | .00 |
| OELWEIN PUBLISHING CO | 303856303 | FEB 13 MINUTES | 02/22/2023 | 15.18 | .00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|-----------------------------|--------------|--------------------|-------------|
| Total 160-5200-64140 LEGAL PUBLICATION: | | | | 37.98 | .00 |
| 160-5200-64181 PROPERTY TAXES-MISC | | | | | |
| FAYETTE CO TREASURER | 2023 03 01 | PROPERTY TAXES - 523 1ST ST | 03/01/2023 | 27.00 | 27.00 |
| FAYETTE CO TREASURER | 2023 03 01 | PROPERTY TAXES - 222 S FRE | 03/01/2023 | 89.00 | 89.00 |
| FAYETTE CO TREASURER | 2023 03 01 | PROPERTY TAXES - 182730001 | 03/01/2023 | 56.00 | 56.00 |
| FAYETTE CO TREASURER | 2023 03 01 | PROPERTY TAXES - 182847601 | 03/01/2023 | 65.00 | 65.00 |
| Total 160-5200-64181 PROPERTY TAXES-MISC: | | | | 237.00 | 237.00 |
| 160-5200-64904 JUNK HOUSE REMOVAL | | | | | |
| FAYETTE CO TREASURER | 1821108005 20 | PROPERTY TAXES - 218 3RD A | 03/09/2023 | 1,260.00 | 1,260.00 |
| FAYETTE CO TREASURER | 1821201006 20 | PROPERTY TAXES - 517 N FRE | 03/13/2023 | 881.00 | 881.00 |
| FAYETTE CO TREASURER | 2023 03 01 | PROPERTY TAXES - 20 2ND AV | 03/01/2023 | 108.00 | 108.00 |
| FAYETTE CO TREASURER | 2023 03 01 | PROPERTY TAXES - 11 12TH AV | 03/01/2023 | 43.00 | 43.00 |
| FAYETTE CO TREASURER | 2023 03 01 | PROPERTY TAXES - 14 2ND AV | 03/01/2023 | 69.00 | 69.00 |
| FAYETTE CO TREASURER | 2023 03 01 | PROPERTY TAXES - 702 3RD A | 03/01/2023 | 212.00 | 212.00 |
| FAYETTE CO TREASURER | 2023 03 01 | PROPERTY TAXES - 12 1ST AVE | 03/01/2023 | 49.00 | 49.00 |
| FAYETTE CO TREASURER | 2023 03 01 | PROPERTY TAXES - 9 1ST ST S | 03/01/2023 | 483.00 | 483.00 |
| FAYETTE CO TREASURER | 2023 03 01 | PROPERTY TAXES - 120 3RD S | 03/01/2023 | 40.00 | 40.00 |
| FAYETTE CO TREASURER | 2023 03 01 | PROPERTY TAXES - 815 4TH AV | 03/01/2023 | 106.00 | 106.00 |
| FAYETTE CO TREASURER | 2023 03 01 | PROPERTY TAXES - 964 S FRE | 03/01/2023 | 77.00 | 77.00 |
| FAYETTE CO TREASURER | 2023 03 01 | PROPERTY TAXES - 921 2ND A | 03/01/2023 | 51.00 | 51.00 |
| FAYETTE CO TREASURER | 2023 03 01 | PROPERTY TAXES - 208 8TH AV | 03/01/2023 | 20.00 | 20.00 |
| FAYETTE CO TREASURER | 2023 03 01 | PROPERTY TAXES - PARCEL # | 03/01/2023 | 20.00 | 20.00 |
| FAYETTE CO TREASURER | 2023 03 01 | PROPERTY TAXES - 307 7TH AV | 03/01/2023 | 20.00 | 20.00 |
| FAYETTE CO TREASURER | 2023 03 01 | PROPERTY TAXES - 516 1ST AV | 03/01/2023 | 245.00 | 245.00 |
| FAYETTE CO TREASURER | 2023 03 01 | PROPERTY TAXES - 205 3RD S | 03/01/2023 | 39.00 | 39.00 |
| FAYETTE CO TREASURER | 2023 03 01 | PROPERTY TAXES - 118 3RD ST | 03/01/2023 | 31.00 | 31.00 |
| FAYETTE CO TREASURER | 2023 03 01 | PROPERTY TAXES - 210 4TH AV | 03/01/2023 | 28.00 | 28.00 |
| FAYETTE CO TREASURER | 2023 03 01 | PROPERTY TAXES - 206 4TH AV | 03/01/2023 | 28.00 | 28.00 |
| FAYETTE CO TREASURER | 2023 03 01 | PROPERTY TAXES - 202 4TH AV | 03/01/2023 | 268.00 | 268.00 |
| FAYETTE CO TREASURER | 2023 03 01 | PROPERTY TAXES - 303 2ND S | 03/01/2023 | 241.00 | 241.00 |
| FAYETTE CO TREASURER | 2023 03 01 | PROPERTY TAXES - 112 2ND AV | 03/01/2023 | 28.00 | 28.00 |
| FAYETTE CO TREASURER | 2023 03 01 | PROPERTY TAXES - 149 2ND A | 03/01/2023 | 21.00 | 21.00 |
| FAYETTE CO TREASURER | 2023 03 01 | PROPERTY TAXES - 145 2ND A | 03/01/2023 | 28.00 | 28.00 |
| FAYETTE CO TREASURER | 2023 03 01 | PROPERTY TAXES - 602 2ND A | 03/01/2023 | 41.00 | 41.00 |
| FAYETTE CO TREASURER | 2023 03 01 | PROPERTY TAXES - 123 6TH AV | 03/01/2023 | 125.00 | 125.00 |
| FAYETTE CO TREASURER | 2023 03 01 | PROPERTY TAXES - 122 5TH AV | 03/01/2023 | 41.00 | 41.00 |
| FAYETTE CO TREASURER | 2023 03 01 | PROPERTY TAXES - 516 4TH ST | 03/01/2023 | 83.00 | 83.00 |
| FAYETTE CO TREASURER | 2023 03 01 | PROPERTY TAXES - PARCEL # | 03/01/2023 | 3.00 | 3.00 |
| FAYETTE CO TREASURER | 2023 03 01 | PROPERTY TAXES - 133 3RD A | 03/01/2023 | 33.00 | 33.00 |
| FAYETTE CO TREASURER | 2023 03 14 | PROPERTY TAXES - 418 7TH AV | 03/14/2023 | 53.00 | 53.00 |
| FAYETTE CO TREASURER | 2023 03 14 | PROPERTY TAXES - 34 5TH AVE | 03/14/2023 | 42.00 | 42.00 |
| FAYETTE CO TREASURER | 2023 03 14 | PROPERTY TAXES - 219 LINCO | 03/14/2023 | 109.00 | 109.00 |
| Total 160-5200-64904 JUNK HOUSE REMOVAL: | | | | 4,926.00 | 4,926.00 |
| 160-5200-65060 OFFICE SUPPLIES | | | | | |
| COPY SYSTEMS INC | IN477946 | COPIER MAINT SUPPORT | 03/08/2023 | 11.22 | .00 |
| QUADIENT FINANCE USA INC | 80284692 2023 | POSTAGE - 12/30/22--2/16/23 | 03/16/2023 | 29.71 | .00 |
| Total 160-5200-65060 OFFICE SUPPLIES: | | | | 40.93 | .00 |
| 161-5225-64030 ADMINISTRATIVE COSTS | | | | | |
| UPPER EXPLORERLAND | FY23468 | FEB 2023 ADMIN COSTS IRP | 02/28/2023 | 792.09 | .00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|------------------------------------|--------------|--------------------|-------------|
| Total 161-5225-64030 ADMINISTRATIVE COSTS: | | | | 792.09 | .00 |
| 167-1500-65041 EQUIPMENT | | | | | |
| ALEX AIR APPARATUS INC | 47416 | X-am 2500, bupn test station/calib | 03/02/2023 | 2,091.50 | .00 |
| DIVAL SAFETY EQUIPMENT | 3252081 | Handheld Thermal Imagers | 03/14/2023 | 2,543.95 | .00 |
| LUMBER RIDGE HOME SOURC | B84989 | PAINT/3 PK COVER | 01/31/2023 | 110.97 | .00 |
| LUMBER RIDGE HOME SOURC | B85062 | NUTS & BOLTS/PAINT/3 PK COV | 02/05/2023 | 139.94 | .00 |
| Total 167-1500-65041 EQUIPMENT: | | | | 4,886.36 | .00 |
| 177-1100-65150 FORFEITURES | | | | | |
| KERNS COMPANY INC | 140553 | OPD can coolers | 03/09/2023 | 296.40 | .00 |
| Total 177-1100-65150 FORFEITURES: | | | | 296.40 | .00 |
| 200-7100-68015 2020 GO BOND | | | | | |
| UMB BANK NA | OELWEIN 20 | 2020 BONDS SERVICE FEES | 03/08/2023 | 600.00 | 600.00 |
| Total 200-7100-68015 2020 GO BOND: | | | | 600.00 | 600.00 |
| 307-4300-64950 CONTRACTS | | | | | |
| FEHR GRAHAM ENGINEERING | 114073 | PROJECT 21-1205 SEGMENT 2 | 02/28/2023 | 1,900.00 | .00 |
| Total 307-4300-64950 CONTRACTS: | | | | 1,900.00 | .00 |
| 310-5200-64070 ENGINEERS, CONTRACTS | | | | | |
| OELWEIN PUBLISHING CO | 303851743 | PLAZA PARK BIDS | 02/03/2023 | 269.68 | .00 |
| UPPER EXPLORERLAND | FY23472 | FEB 2023 OELWEIN PLAZA PAR | 02/28/2023 | 1,914.67 | .00 |
| Total 310-5200-64070 ENGINEERS, CONTRACTS: | | | | 2,184.35 | .00 |
| 360-7520-64950 CONTRACTS | | | | | |
| FOX STRAND INC | 194801 | OEL NE SANITARY SEWER IMP | 03/13/2023 | 889.50 | .00 |
| UPPER EXPLORERLAND | FY23461 | IOWA SITE FILE SEARCH - OEL | 03/03/2023 | 121.00 | .00 |
| UPPER EXPLORERLAND | FY23481 | FEB 2022 CDBG SEWER# 22-W | 02/28/2023 | 813.92 | .00 |
| Total 360-7520-64950 CONTRACTS: | | | | 1,824.42 | .00 |
| 600-6200-61500 MEDICAL-HEALTH | | | | | |
| WELLMARK INC | 230720002512 | APR 2023 HOSPITAL INSURANC | 03/15/2023 | 8,140.26 | .00 |
| Total 600-6200-61500 MEDICAL-HEALTH: | | | | 8,140.26 | .00 |
| 600-6200-61840 CLAIMS-SIDE FUND | | | | | |
| ADVANTAGE ADMINISTRATORS | 2023 02 24 | FEB 24 MEDICAL CLAIMS | 02/24/2023 | 93.05 | 93.05 |
| ADVANTAGE ADMINISTRATORS | 2023 03 03 | MAR 03 MEDICAL CLAIMS | 03/03/2023 | 133.49 | 133.49 |
| ADVANTAGE ADMINISTRATORS | 2023 03 10 | MAR 10 MEDICAL CLAIMS | 03/10/2023 | 465.23 | 465.23 |
| ADVANTAGE ADMINISTRATORS | 2023 03 16 | MAR 16 MEDICAL CLAIMS | 03/16/2023 | 1,325.03 | 1,325.03 |
| ADVANTAGE ADMINISTRATORS | 9169 | SELF FUND MEDICAL INS | 03/20/2023 | 43.50 | 43.50 |
| Total 600-6200-61840 CLAIMS-SIDE FUND: | | | | 2,060.30 | 2,060.30 |
| 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE | | | | | |
| IAMU | 27664 | 2023-2024 WATER MEMBER DU | 03/16/2023 | 1,053.00 | .00 |
| IMFOA | 10813 2023 03 | ANNUAL MEMBERSHIP 2023-24 | 03/21/2023 | 12.50 | .00 |
| IMFOA | 12220 2023 03 | ANNUAL MEMBERSHIP 2023-24 | 03/21/2023 | 6.67 | .00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|-----------------------------|--------------|--------------------|-------------|
| IMFOA | 12262 2023 03 | ANNUAL MEMBERSHIP 2023-24 | 03/21/2023 | 6.67 | .00 |
| IMFOA | 12263 2023 03 | ANNUAL MEMBERSHIP 2023-24 | 03/21/2023 | 6.67 | .00 |
| IOWA EMPLOYMENT CONFERE | 5903 | IA EMPLOYMENT CONF - BARB | 02/28/2023 | 131.67 | 131.67 |
| Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE: | | | | 1,217.18 | 131.67 |
| 600-6200-63100 BUILDING | | | | | |
| ACE HARDWARE | B113212 | FURNACE FILTERS | 02/10/2023 | 39.99 | .00 |
| Total 600-6200-63100 BUILDING: | | | | 39.99 | .00 |
| 600-6200-63730 COMMUNICATIONS | | | | | |
| AT&T MOBILITY LLC | 287315354942 | FIRSTNET INTERNET SERVICE | 03/14/2023 | 20.64 | 20.64 |
| BIGLEAF NETWORKS INC | INV55086 | PRIORITIZING BANDWIDTH - CI | 03/01/2023 | 39.80 | .00 |
| MEDIACOM COMMUNICATIONS | 0003535 2023 | PHONE/INTERNET SERVICE | 03/16/2023 | 96.90 | .00 |
| MEDIACOM COMMUNICATIONS | 0003535 2023 | PHONE/INTERNET SERVICE | 03/16/2023 | 70.46 | .00 |
| RINGCENTRAL INC | CD_000551102 | PHONE SERVICE | 03/05/2023 | 53.65 | .00 |
| US CELLULAR | 453072630 202 | CELLPHONE SERVICE | 03/02/2023 | 26.88 | 26.88 |
| Total 600-6200-63730 COMMUNICATIONS: | | | | 308.33 | 47.52 |
| 600-6200-63810 UTILITIES | | | | | |
| ALLIANT ENERGY | 6455490000 20 | ELECTRIC SERVICE | 03/14/2023 | 106.31 | .00 |
| ALLIANT ENERGY | 8482421000 20 | ELECTRIC SERVICE - CAR CHA | 03/06/2023 | 7.00 | 7.00 |
| CITY OF OELWEIN | 2023 03 01 | WATER/SEWER SERVICE | 03/01/2023 | 13.49 | 13.49 |
| EAGLE POINT ENERGY 5 LLC | OELWEIN 52 | ELECTRIC SERVICE | 03/06/2023 | 17.90 | 17.90 |
| EAGLE POINT ENERGY 5 LLC | OELWEIN 53 | ELECTRIC SERVICE | 03/06/2023 | 62.92 | 62.92 |
| Total 600-6200-63810 UTILITIES: | | | | 207.62 | 101.31 |
| 600-6200-64090 JANITORIAL | | | | | |
| HORAN CLEANING LLC | 1538 | MONTHLY CITY HALL CLEANIN | 03/01/2023 | 94.67 | .00 |
| Total 600-6200-64090 JANITORIAL: | | | | 94.67 | .00 |
| 600-6200-64110 LEGAL EXPENSE | | | | | |
| LYNCH DALLAS PC | 150213-00500 | LEGAL/PROFESSIONAL FEES - | 03/23/2023 | 678.94 | .00 |
| LYNCH DALLAS PC | 150213-00600 | LEGAL/PROFESSIONAL FEES - | 03/23/2023 | 108.75 | .00 |
| LYNCH DALLAS PC | 150213-00900 | LEGAL/PROFESSIONAL FEES - | 03/23/2023 | 124.08 | .00 |
| LYNCH DALLAS PC | 150213-01000 | LEGAL/PROFESSIONAL FEES - | 03/23/2023 | 285.63 | .00 |
| LYNCH DALLAS PC | 204980 | LEGAL/PROFESSIONAL FEES - | 02/27/2023 | 191.25 | .00 |
| LYNCH DALLAS PC | 204998 | LEGAL/PROFESSIONAL FEES - | 02/27/2023 | 676.88 | .00 |
| LYNCH DALLAS PC | 205219 | LEGAL/PROFESSIONAL FEES - | 03/02/2023 | 37.13 | .00 |
| LYNCH DALLAS PC | 205220 | LEGAL/PROFESSIONAL FEES - | 03/02/2023 | 3.63 | .00 |
| LYNCH DALLAS PC | 205222 | LEGAL/PROFESSIONAL FEES - | 03/02/2023 | 554.25 | .00 |
| LYNCH DALLAS PC | 205227 | LEGAL/PROFESSIONAL FEES - | 03/02/2023 | 40.00 | .00 |
| Total 600-6200-64110 LEGAL EXPENSE: | | | | 2,700.54 | .00 |
| 600-6200-64140 LEGAL PUBLICATION | | | | | |
| OELWEIN PUBLISHING CO | 3030852228 | PN FINAL FLOOD NOTICE | 02/09/2023 | 15.70 | .00 |
| OELWEIN PUBLISHING CO | 303856303 | FEB 13 MINUTES | 02/22/2023 | 20.24 | .00 |
| Total 600-6200-64140 LEGAL PUBLICATION: | | | | 35.94 | .00 |
| 600-6200-64182 WATER EXCISE TAX | | | | | |
| TREASURER STATE OF IOWA | 1-33-809659 2 | FEB WET TAX | 02/28/2023 | 5,380.69 | 5,380.69 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|-----------------------------|--------------|--------------------|-------------|
| Total 600-6200-64182 WATER EXCISE TAX: | | | | 5,380.69 | 5,380.69 |
| 600-6200-65060 OFFICE SUPPLIES | | | | | |
| ACE HARDWARE | B113788 | FASTENERS | 02/23/2023 | 2.86 | .00 |
| BERGANKDV TECHNOLOGY & | CW137306 | PREMIUM OFFICE 365 | 03/06/2022 | 37.50 | 37.50 |
| BERGANKDV TECHNOLOGY & | CW137306 | HOSTED EXCHANGE | 03/06/2022 | 28.00 | 28.00 |
| BERGANKDV TECHNOLOGY & | CW137532 | EMAIL SECURITY | 03/06/2023 | 36.00 | 36.00 |
| BERGANKDV TECHNOLOGY & | CW137540 | WEBROOT | 03/06/2023 | 34.00 | 34.00 |
| CARDMEMBER SERVICES | 8557 DM 2023 | ADOBE - MONTHLY SUBSCRIPT | 03/06/2023 | 42.38 | 42.38 |
| CARDMEMBER SERVICES | 8557 DM 2023 | ADOBE - MONTHLY SUBSCRIPT | 03/06/2023 | 42.38 | 42.38 |
| COMPASS BUSINESS SOLUTIO | 195731c | DISCONNECTION NOTICES | 03/01/2023 | 107.03 | .00 |
| COPY SYSTEMS INC | IN477946 | COPIER MAINT SUPPORT | 03/08/2023 | 11.22 | .00 |
| FIDELITY BANK & TRUST | 2023 03 | PSN MONTHLY FEE-CR CARD/D | 03/20/2023 | 27.45 | 27.45 |
| QUADIENT FINANCE USA INC | 80284692 2023 | POSTAGE - 12/30/22--2/16/23 | 03/16/2023 | 599.52 | .00 |
| U S POST OFFICE | 2023 02 28 | MARCH WATER BILLS POSTAG | 02/28/2023 | 304.36 | 304.36 |
| Total 600-6200-65060 OFFICE SUPPLIES: | | | | 1,272.70 | 552.07 |
| 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE | | | | | |
| CARDMEMBER SERVICES | 1638 VK 2023 | AMAZON - WATER OP CERT EX | 03/06/2023 | 52.96 | 52.96 |
| CARDMEMBER SERVICES | 1638 VK 2023 | AMERICAN WATER WORKS - D | 03/06/2023 | 418.00 | 418.00 |
| Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE: | | | | 470.96 | 470.96 |
| 600-8100-63730 COMMUNICATIONS | | | | | |
| BIGLEAF NETWORKS INC | INV55087 | PRIORITIZING BANDWIDTH - UT | 03/01/2023 | 49.75 | .00 |
| MEDIACOM COMMUNICATIONS | 0003535 2023 | PHONE/INTERNET SERVICE | 03/16/2023 | 189.82 | .00 |
| RINGCENTRAL INC | CD_000551102 | PHONE SERVICE | 03/05/2023 | 107.32 | .00 |
| US CELLULAR | 453072630 202 | CELLPHONE SERVICE | 03/02/2023 | 63.13 | 63.13 |
| US CELLULAR | 453072630 202 | TABLET | 03/02/2023 | 48.09 | 48.09 |
| US CELLULAR | 453072630 202 | CELLPHONE SERVICE | 03/02/2023 | 27.79 | 27.79 |
| Total 600-8100-63730 COMMUNICATIONS: | | | | 485.90 | 139.01 |
| 600-8100-63810 UTILITIES | | | | | |
| ALLIANT ENERGY | 4830253977 20 | ELECTRIC SERVICE | 03/06/2023 | 4,034.32 | 4,034.32 |
| ALLIANT ENERGY | 6455490000 20 | ELECTRIC SERVICE | 03/14/2023 | 172.21 | .00 |
| ALLIANT ENERGY | 6455490000 20 | ELECTRIC SERVICE | 03/14/2023 | 2,814.68 | .00 |
| CITY OF OELWEIN | 2023 03 01 | WATER/SEWER SERVICE | 03/01/2023 | 53.87 | 53.87 |
| Total 600-8100-63810 UTILITIES: | | | | 7,075.08 | 4,088.19 |
| 600-8100-64920 ONE CALL | | | | | |
| IOWA ONE CALL | 249212 | ONE CALLS | 02/24/2023 | 4.50 | .00 |
| IOWA ONE CALL | 249533 | ONE CALLS | 03/13/2023 | 5.40 | .00 |
| Total 600-8100-64920 ONE CALL: | | | | 9.90 | .00 |
| 600-8100-65041 EQUIPMENT | | | | | |
| ARNOLD MOTOR SUPPLY LLP | 005723 | H2O truck, turn rotors | 03/10/2023 | 8.30 | .00 |
| ARNOLD MOTOR SUPPLY LLP | 005723 | labor to turn rotors | 03/10/2023 | 75.40 | .00 |
| CARDMEMBER SERVICES | 1638 VK 2023 | AUTOWASHONLINE - SSAC AC | 03/06/2023 | 102.95 | 102.95 |
| HAWKINS INC | 6408327 | Weigh Scale Parts | 02/21/2023 | 812.61 | .00 |
| JOHN DEERE FINANCIAL F.S.B. | 2934572 | DRILL PUMP | 02/09/2023 | 8.99 | 8.99 |
| USABLUBOOK | 289786 | CL2 check valve | 03/06/2023 | 237.91 | .00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|-----------------------------|--------------|--------------------|-------------|
| Total 600-8100-65041 EQUIPMENT: | | | | 1,246.16 | 111.94 |
| 600-8100-65060 OFFICE SUPPLIES | | | | | |
| BERGANKDV TECHNOLOGY & | CW137306 | PREMIUM OFFICE 365 | 03/06/2022 | 27.68 | 27.68 |
| BERGANKDV TECHNOLOGY & | cw137724 | CLOUD CONT DESKTOP | 03/06/2023 | 24.00 | .00 |
| Total 600-8100-65060 OFFICE SUPPLIES: | | | | 51.68 | 27.68 |
| 600-8100-65070 SUPPLIES | | | | | |
| ACE HARDWARE | A261018 | CAP | 02/07/2023 | 4.57 | .00 |
| ACE HARDWARE | A261480 | CONNECTORS | 02/14/2023 | 7.18 | .00 |
| ACE HARDWARE | B113428 | SWITCH | 02/15/2023 | 6.99 | .00 |
| ACE HARDWARE | B113709 | Stripper Wire / Cutter | 02/21/2023 | 18.99 | .00 |
| BARRON MOTOR SUPPLY | 235184 | 12 Chev - brake pads | 03/10/2023 | 74.80 | .00 |
| EUROFINS ENVIRONMENT TES | 3100119017 | WATER SAMPLES | 02/28/2023 | 194.25 | .00 |
| FAREWAY STORES INC | 65563 | ICE | 02/02/2023 | 4.99 | .00 |
| USABLUEBOOK | 280633 | Hose | 02/24/2023 | 321.59 | .00 |
| USABLUEBOOK | 289786 | CL2 Sample Kits | 03/06/2023 | 161.00 | .00 |
| USABLUEBOOK | 301586 | 4- PVC bushiing | 03/16/2023 | 43.11 | .00 |
| USABLUEBOOK | 304370 | Chlorine test supplies | 03/20/2023 | 138.72 | .00 |
| Total 600-8100-65070 SUPPLIES: | | | | 976.19 | .00 |
| 600-8100-67990 CAPITAL OUTLAY | | | | | |
| ED STIVERS FORD INC | FA21459 | 2022 FORD SUPER DUTY F-250 | 03/20/2023 | 42,188.00 | 42,188.00 |
| Total 600-8100-67990 CAPITAL OUTLAY: | | | | 42,188.00 | 42,188.00 |
| 670-8400-65060 OFFICE SUPPLIES | | | | | |
| COMPASS BUSINESS SOLUTIO | 195731c | DISCONNECTION NOTICES | 03/01/2023 | 53.51 | .00 |
| QUADIENT FINANCE USA INC | 80284692 2023 | POSTAGE - 12/30/22--2/16/23 | 03/16/2023 | 13.23 | .00 |
| U S POST OFFICE | 2023 02 28 | MARCH WATER BILLS POSTAG | 02/28/2023 | 143.23 | 143.23 |
| Total 670-8400-65060 OFFICE SUPPLIES: | | | | 209.97 | 143.23 |
| 670-8420-64950 BLACKHAWK CONTRACT | | | | | |
| BLACKHAWK WASTE DISPOSA | 04-28821-3 20 | MONTHLY GARBAGE/RECYCLI | 03/15/2023 | 28,452.09 | .00 |
| BLACKHAWK WASTE DISPOSA | 04-28824-7 20 | ASSISTED PICKUPS | 03/15/2023 | 62.50 | .00 |
| BLACKHAWK WASTE DISPOSA | 04-28897-3 20 | MULTI TOTES | 03/15/2023 | 383.00 | .00 |
| KLUESNER SANITATION LLC | 54503 | EXTRA BAG STICKERS - QTY 20 | 03/09/2023 | 400.00 | .00 |
| KLUESNER SANITATION LLC | 54503 | BULK ITEM STICKERS - QTY 20 | 03/09/2023 | 4,000.00 | .00 |
| Total 670-8420-64950 BLACKHAWK CONTRACT: | | | | 33,297.59 | .00 |
| 671-8410-65060 OFFICE SUPPLIES | | | | | |
| COMPASS BUSINESS SOLUTIO | 195731c | DISCONNECTION NOTICES | 03/01/2023 | 53.51 | .00 |
| U S POST OFFICE | 2023 02 28 | MARCH WATER BILLS POSTAG | 02/28/2023 | 71.61 | 71.61 |
| Total 671-8410-65060 OFFICE SUPPLIES: | | | | 125.12 | 71.61 |
| 680-8220-63730 COMMUNICATIONS | | | | | |
| CARDMEMBER SERVICES | 3397 JR 2023 | YESIMUSIC - MONTHLY SUB | 03/06/2023 | 8.94 | 8.94 |
| Total 680-8220-63730 COMMUNICATIONS: | | | | 8.94 | 8.94 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|------------------------------------|--------------|--------------------|-------------|
| 680-8220-64180 SALES TAX | | | | | |
| TREASURER STATE OF IOWA | 1-33-000974 2 | FEB SALES TAX | 02/28/2023 | 725.09 | 725.09 |
| Total 680-8220-64180 SALES TAX: | | | | 725.09 | 725.09 |
| 680-8220-65041 EQUIPMENT | | | | | |
| PUSH PEDAL PULL INC | 349635 | Ramp for Treadmill, Pedal for bike | 12/08/2022 | 1,536.08 | 1,536.08 |
| Total 680-8220-65041 EQUIPMENT: | | | | 1,536.08 | 1,536.08 |
| 680-8220-65060 OFFICE SUPPLIES | | | | | |
| FIDELITY BANK & TRUST | 2023 03 | WELLNESS CENTER MERCHAN | 03/20/2023 | 205.47 | 205.47 |
| FIDELITY BANK & TRUST | 2023 03 | WELLNESS TSYS FEES-ACH BI | 03/20/2023 | 174.70 | 174.70 |
| FIDELITY BANK & TRUST | 2023 03 | WELLNESS BANKCARD FEES | 03/20/2023 | 183.32 | 183.32 |
| QUADIENT FINANCE USA INC | 80284692 2023 | POSTAGE - 12/30/22--2/16/23 | 03/16/2023 | 18.70 | .00 |
| Total 680-8220-65060 OFFICE SUPPLIES: | | | | 582.19 | 563.49 |
| 680-8220-65070 SUPPLIES | | | | | |
| COPY SYSTEMS INC | IN477233 | COPIER MAINT SUPPORT | 03/02/2023 | 40.56 | .00 |
| JOHN DEERE FINANCIAL F.S.B. | 2839783 | Bathroom cleaner | 03/09/2023 | 10.27 | 10.27 |
| Total 680-8220-65070 SUPPLIES: | | | | 50.83 | 10.27 |
| 680-8220-65350 AFTER SCHOOL PROGRAMS | | | | | |
| FAREWAY STORES INC | 67429 | SNACKS/JUICE BOXES | 02/07/2023 | 45.93 | .00 |
| FAREWAY STORES INC | 71157 | ASP Snacks | 02/23/2023 | 73.34 | .00 |
| Total 680-8220-65350 AFTER SCHOOL PROGRAMS: | | | | 119.27 | .00 |
| 700-6200-61500 MEDICAL-HEALTH | | | | | |
| WELLMARK INC | 230720002512 | APR 2023 HOSPITAL INSURANC | 03/15/2023 | 7,159.88 | .00 |
| Total 700-6200-61500 MEDICAL-HEALTH: | | | | 7,159.88 | .00 |
| 700-6200-61840 CLAIMS-SIDE FUND | | | | | |
| ADVANTAGE ADMINISTRATORS | 2023 02 24 | FEB 24 MEDICAL CLAIMS | 02/24/2023 | 110.55 | 110.55 |
| ADVANTAGE ADMINISTRATORS | 2023 03 03 | MAR 03 MEDICAL CLAIMS | 03/03/2023 | 133.48 | 133.48 |
| ADVANTAGE ADMINISTRATORS | 2023 03 10 | MAR 10 MEDICAL CLAIMS | 03/10/2023 | 465.23 | 465.23 |
| ADVANTAGE ADMINISTRATORS | 2023 03 16 | MAR 16 MEDICAL CLAIMS | 03/16/2023 | 1,194.24 | 1,194.24 |
| ADVANTAGE ADMINISTRATORS | 9169 | SELF FUND MEDICAL INS | 03/20/2023 | 43.50 | 43.50 |
| Total 700-6200-61840 CLAIMS-SIDE FUND: | | | | 1,947.00 | 1,947.00 |
| 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE | | | | | |
| IMFOA | 10813 2023 03 | ANNUAL MEMBERSHIP 2023-24 | 03/21/2023 | 12.50 | .00 |
| IMFOA | 12220 2023 03 | ANNUAL MEMBERSHIP 2023-24 | 03/21/2023 | 6.67 | .00 |
| IMFOA | 12262 2023 03 | ANNUAL MEMBERSHIP 2023-24 | 03/21/2023 | 6.67 | .00 |
| IMFOA | 12263 2023 03 | ANNUAL MEMBERSHIP 2023-24 | 03/21/2023 | 6.67 | .00 |
| IOWA EMPLOYMENT CONFERE | 5903 | IA EMPLOYMENT CONF - BARB | 02/28/2023 | 131.67 | 131.67 |
| Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE: | | | | 164.18 | 131.67 |
| 700-6200-63100 BUILDING | | | | | |
| ACE HARDWARE | B113212 | FURNACE FILTERS | 02/10/2023 | 39.99 | .00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|---|----------------|-----------------------------|--------------|--------------------|-------------|
| Total 700-6200-63100 BUILDING: | | | | 39.99 | .00 |
| 700-6200-63730 COMMUNICATIONS | | | | | |
| AT&T MOBILITY LLC | 287315354942 | FIRSTNET INTERNET SERVICE | 03/14/2023 | 20.64 | 20.64 |
| BIGLEAF NETWORKS INC | INV55086 | PRIORITIZING BANDWIDTH - CI | 03/01/2023 | 39.80 | .00 |
| MEDIACOM COMMUNICATIONS | 0003535 2023 | PHONE/INTERNET SERVICE | 03/16/2023 | 70.45 | .00 |
| RINGCENTRAL INC | CD_000551102 | PHONE SERVICE | 03/05/2023 | 53.65 | .00 |
| US CELLULAR | 453072630 202 | CELLPHONE SERVICE | 03/02/2023 | 26.88 | 26.88 |
| Total 700-6200-63730 COMMUNICATIONS: | | | | 211.42 | 47.52 |
| 700-6200-63810 UTILITIES | | | | | |
| ALLIANT ENERGY | 6455490000 20 | ELECTRIC SERVICE | 03/14/2023 | 106.31 | .00 |
| ALLIANT ENERGY | 8482421000 20 | ELECTRIC SERVICE - CAR CHA | 03/06/2023 | 7.00 | 7.00 |
| CITY OF OELWEIN | 2023 03 01 | WATER/SEWER SERVICE | 03/01/2023 | 13.50 | 13.50 |
| EAGLE POINT ENERGY 5 LLC | OELWEIN 52 | ELECTRIC SERVICE | 03/06/2023 | 17.89 | 17.89 |
| EAGLE POINT ENERGY 5 LLC | OELWEIN 53 | ELECTRIC SERVICE | 03/06/2023 | 62.93 | 62.93 |
| Total 700-6200-63810 UTILITIES: | | | | 207.63 | 101.32 |
| 700-6200-64090 JANITORIAL | | | | | |
| HORAN CLEANING LLC | 1538 | MONTHLY CITY HALL CLEANIN | 03/01/2023 | 94.67 | .00 |
| Total 700-6200-64090 JANITORIAL: | | | | 94.67 | .00 |
| 700-6200-64110 LEGAL EXPENSE | | | | | |
| LYNCH DALLAS PC | 150213-00500 | LEGAL/PROFESSIONAL FEES - | 03/23/2023 | 678.93 | .00 |
| LYNCH DALLAS PC | 150213-00600 | LEGAL/PROFESSIONAL FEES - | 03/23/2023 | 108.75 | .00 |
| LYNCH DALLAS PC | 150213-00900 | LEGAL/PROFESSIONAL FEES - | 03/23/2023 | 124.08 | .00 |
| LYNCH DALLAS PC | 150213-01000 | LEGAL/PROFESSIONAL FEES - | 03/23/2023 | 285.62 | .00 |
| LYNCH DALLAS PC | 204980 | LEGAL/PROFESSIONAL FEES - | 02/27/2023 | 191.25 | .00 |
| LYNCH DALLAS PC | 204998 | LEGAL/PROFESSIONAL FEES - | 02/27/2023 | 676.87 | .00 |
| LYNCH DALLAS PC | 205219 | LEGAL/PROFESSIONAL FEES - | 03/02/2023 | 37.12 | .00 |
| LYNCH DALLAS PC | 205220 | LEGAL/PROFESSIONAL FEES - | 03/02/2023 | 3.62 | .00 |
| LYNCH DALLAS PC | 205222 | LEGAL/PROFESSIONAL FEES - | 03/02/2023 | 554.25 | .00 |
| LYNCH DALLAS PC | 205227 | LEGAL/PROFESSIONAL FEES - | 03/02/2023 | 40.00 | .00 |
| Total 700-6200-64110 LEGAL EXPENSE: | | | | 2,700.49 | .00 |
| 700-6200-64140 LEGAL PUBLICATION | | | | | |
| OELWEIN PUBLISHING CO | 3030852228 | PN FINAL FLOOD NOTICE | 02/09/2023 | 15.71 | .00 |
| OELWEIN PUBLISHING CO | 303856303 | FEB 13 MINUTES | 02/22/2023 | 20.24 | .00 |
| Total 700-6200-64140 LEGAL PUBLICATION: | | | | 35.95 | .00 |
| 700-6200-64180 SALES TAX | | | | | |
| TREASURER STATE OF IOWA | 1-33-000974 2 | FEB SALES TAX | 02/28/2023 | 1,873.28 | 1,873.28 |
| Total 700-6200-64180 SALES TAX: | | | | 1,873.28 | 1,873.28 |
| 700-6200-65060 OFFICE SUPPLIES | | | | | |
| ACE HARDWARE | B113788 | FASTENERS | 02/23/2023 | 2.86 | .00 |
| BERGANKDV TECHNOLOGY & | CW137306 | PREMIUM OFFICE 365 | 03/06/2022 | 37.50 | 37.50 |
| BERGANKDV TECHNOLOGY & | CW137306 | HOSTED EXCHANGE | 03/06/2022 | 28.00 | 28.00 |
| BERGANKDV TECHNOLOGY & | CW137532 | EMAIL SECURITY | 03/06/2023 | 36.00 | 36.00 |
| BERGANKDV TECHNOLOGY & | CW137540 | WEBROOT | 03/06/2023 | 34.00 | 34.00 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|-----------------------------|--------------|--------------------|-------------|
| CARDMEMBER SERVICES | 8557 DM 2023 | ADOBE - MONTHLY SUBSCRIPT | 03/06/2023 | 42.39 | 42.39 |
| CARDMEMBER SERVICES | 8557 DM 2023 | ADOBE - MONTHLY SUBSCRIPT | 03/06/2023 | 42.39 | 42.39 |
| COMPASS BUSINESS SOLUTIO | 195731c | DISCONNECTION NOTICES | 03/01/2023 | 142.70 | .00 |
| COPY SYSTEMS INC | IN477946 | COPIER MAINT SUPPORT | 03/08/2023 | 11.23 | .00 |
| FIDELITY BANK & TRUST | 2023 03 | PSN MONTHLY FEE-CR CARD/D | 03/20/2023 | 27.45 | 27.45 |
| QUADIENT FINANCE USA INC | 80284692 2023 | POSTAGE - 12/30/22--2/16/23 | 03/16/2023 | 263.43 | .00 |
| U S POST OFFICE | 2023 02 28 | MARCH WATER BILLS POSTAG | 02/28/2023 | 375.97 | 375.97 |
| Total 700-6200-65060 OFFICE SUPPLIES: | | | | 1,043.92 | 623.70 |
| 700-8310-61990 EMPLOYEE PERSONNEL EXPENSE | | | | | |
| OELWEIN PUBLISHING CO | 303859908-07 | HELP WANTED ADS | 02/25/2023 | 199.23 | .00 |
| Total 700-8310-61990 EMPLOYEE PERSONNEL EXPENSE: | | | | 199.23 | .00 |
| 700-8310-63810 UTILITIES | | | | | |
| ALLIANT ENERGY | 0106966292 20 | ELECTRIC SERVICE | 02/24/2023 | 548.09 | 548.09 |
| ALLIANT ENERGY | 6455490000 20 | ELECTRIC SERVICE | 03/14/2023 | 57.40 | .00 |
| ALLIANT ENERGY | 6455490000 20 | ELECTRIC SERVICE | 03/14/2023 | 31.26 | .00 |
| Total 700-8310-63810 UTILITIES: | | | | 636.75 | 548.09 |
| 700-8310-64920 ONE CALL | | | | | |
| IOWA ONE CALL | 249212 | ONE CALLS | 02/24/2023 | 4.50 | .00 |
| IOWA ONE CALL | 249533 | ONE CALLS | 03/13/2023 | 5.40 | .00 |
| Total 700-8310-64920 ONE CALL: | | | | 9.90 | .00 |
| 700-8310-65041 EQUIPMENT | | | | | |
| ENVIRONMENTAL PRODUCTS | 263140 | Root Saw Parts | 03/10/2023 | 185.22 | .00 |
| Total 700-8310-65041 EQUIPMENT: | | | | 185.22 | .00 |
| 700-8310-65060 OFFICE SUPPLIES | | | | | |
| BERGANKDV TECHNOLOGY & | cw137724 | CLOUD CONT DESKTOP | 03/06/2023 | 24.00 | .00 |
| Total 700-8310-65060 OFFICE SUPPLIES: | | | | 24.00 | .00 |
| 700-8310-65070 SUPPLIES | | | | | |
| FAREWAY STORES INC | 68483 | TP/PINESOL/ICE/SOFTNER SAL | 02/17/2023 | 75.78 | .00 |
| Total 700-8310-65070 SUPPLIES: | | | | 75.78 | .00 |
| 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE | | | | | |
| CARDMEMBER SERVICES | 1638 VK 2023 | AMAZON - WATER OP CERT EX | 03/06/2023 | 52.97 | 52.97 |
| JOHN DEERE FINANCIAL F.S.B. | 2939460 | Boots | 03/01/2023 | 139.99 | 139.99 |
| Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE: | | | | 192.96 | 192.96 |
| 700-8500-63730 COMMUNICATIONS | | | | | |
| BIGLEAF NETWORKS INC | INV55087 | PRIORITIZING BANDWIDTH - UT | 03/01/2023 | 49.75 | .00 |
| MEDIACOM COMMUNICATIONS | 0003535 2023 | PHONE/INTERNET SERVICE | 03/16/2023 | 181.83 | .00 |
| RINGCENTRAL INC | CD_000551102 | PHONE SERVICE | 03/05/2023 | 53.66 | .00 |
| US CELLULAR | 453072630 202 | CELLPHONE SERVICE | 03/02/2023 | 27.79 | 27.79 |
| Total 700-8500-63730 COMMUNICATIONS: | | | | 313.03 | 27.79 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|---------------------------------------|----------------|-------------------------------------|--------------|--------------------|-------------|
| 700-8500-63810 UTILITIES | | | | | |
| ALLIANT ENERGY | 6455490000 20 | ELECTRIC SERVICE | 03/14/2023 | 6,199.41 | .00 |
| CITY OF OELWEIN | 2023 03 01 | WATER/SEWER SERVICE | 03/01/2023 | 36.87 | 36.87 |
| CITY OF OELWEIN | 2023 03 01 | WATER/SEWER SERVICE | 03/01/2023 | 165.09 | 165.09 |
| Total 700-8500-63810 UTILITIES: | | | | 6,401.37 | 201.96 |
| 700-8500-64950 CONTRACTS | | | | | |
| FOX STRAND INC | 194800 | OELWEIN IND PRETREATMENT | 03/13/2023 | 340.00 | .00 |
| Total 700-8500-64950 CONTRACTS: | | | | 340.00 | .00 |
| 700-8500-65041 EQUIPMENT | | | | | |
| ACE HARDWARE | B113053 | FUEL LINE SHUTOFF VALVE | 02/07/2023 | 11.99 | .00 |
| CARDMEMBER SERVICES | 1638 VK 2023 | PROPANE PROD - KOHLER FILT | 03/06/2023 | 106.25 | 106.25 |
| Total 700-8500-65041 EQUIPMENT: | | | | 118.24 | 106.25 |
| 700-8500-65060 OFFICE SUPPLIES | | | | | |
| BERGANKDV TECHNOLOGY & | CW137306 | PREMIUM OFFICE 365 | 03/06/2022 | 27.68 | 27.68 |
| Total 700-8500-65060 OFFICE SUPPLIES: | | | | 27.68 | 27.68 |
| 700-8500-65070 SUPPLIES | | | | | |
| ACE HARDWARE | B112845 | CLAMP | 02/02/2023 | 3.99 | .00 |
| EUROFINS ENVIRONMENT TES | 3100118967 | WASTEWATER SAMPLES | 02/28/2023 | 588.00 | .00 |
| JOHN DEERE FINANCIAL F.S.B. | 2939653 | Nipple, Ball valve, clamp, hose, ch | 03/07/2023 | 42.60 | 42.60 |
| KENS ELECTRIC | 30488674 | Coupling, PVC sch 8X1/10' | 03/24/2023 | 26.51 | .00 |
| KENS ELECTRIC | 30489058 | Conduit SBR's | 03/24/2023 | 73.50 | .00 |
| LIGHTING SALES LLC | 2023/0183 | WT filters | 03/08/2023 | 727.22 | .00 |
| NCL OF WISCONSIN INC | 484553 | LAB SUPPLIES | 03/15/2023 | 1,448.66 | .00 |
| STATE HYGIENIC LABORATORY | 251771 | LAB TESTS | 02/28/2023 | 243.50 | .00 |
| Total 700-8500-65070 SUPPLIES: | | | | 3,153.98 | 42.60 |
| 706-8315-64070 ENGINEERING | | | | | |
| FOX STRAND INC | 194802 | PROJECT 7038.021 REED BED | 03/13/2023 | 18,112.50 | .00 |
| Total 706-8315-64070 ENGINEERING: | | | | 18,112.50 | .00 |
| Grand Totals: | | | | 344,578.89 | 116,687.75 |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|-------------|----------------|-------------|--------------|-----------------------|-------------|
|-------------|----------------|-------------|--------------|-----------------------|-------------|

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Report Criteria:

Summary report

| Check Number | Check Issue Date | Payee | Amount |
|---------------|------------------|-------------------------|------------------------|
| 60099 | 03/07/2023 | CAROL TOUSLEY | 535.00 |
| 60100 | 03/07/2023 | OAK TREE PROPERTIES LLC | 150.78 |
| 60110 | 03/14/2023 | SUSAN DRISCOLL | 425.00 |
| 60111 | 03/14/2023 | SHANNON COX | 18.18 |
| 60112 | 03/14/2023 | BRANDON DEJONG | 19.02 |
| 60113 | 03/14/2023 | BRYAN ARMSTEAD | 37.31 |
| 60114 | 03/14/2023 | CHERYL STROUD | 69.21 |
| 60115 | 03/14/2023 | ISABELLA HILL | 54.39 |
| 60126 | 03/22/2023 | LORI BRUENDER | 156.89 |
| 60127 | 03/22/2023 | SILVIA CASTRO | 115.60 |
| 60128 | 03/22/2023 | SHELLY GREEN | 156.81 |
| 60129 | 03/22/2023 | DARLENE HEGINGER | 112.30 |
| 60130 | 03/22/2023 | ROBERT JOHNSON | 55.88 |
| 60131 | 03/22/2023 | NEXT LEVEL INVESTMENTS | 154.28 |
| 60132 | 03/22/2023 | KAREN OTT | 157.37 |
| 60133 | 03/22/2023 | KARISSA SHANNON | 103.50 |
| Grand Totals: | | | <u><u>2,321.52</u></u> |

Premises Updates Application (App-171047) For (LC0044614)

License or Permit Type

License or Permit Type

Length of License Requested

Class C Retail Alcohol License

12 Month

Tentative Effective Date

Tentative Expiration Date

2022-07-01

2023-06-30

Privileges / Sub-Permits Information

Privileges

Outdoor Service

Sub-Permits

Please provide a description of the area you intend to use for the Outdoor Service Privilege and explain its relationship to the currently-licensed premises

Premises Information

Tentative Expiration Date

*** (required) Is this a permanent or temporary change?**

*** (required) Start Date**

*** (required) End Date**

*** (required) Please describe how the premises is changing**

*** (required) Does this premises update change the address for the premises?**

Address of Premises:

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

Address or location

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

*** (required) Premises Street**

Premises Suite/Apt Number

*** (required) Premises City**

Premises State

Oelwein

Iowa

Item 4.

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

50662

Premises County

Fayette

Ownership

Criminal History Information

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

No

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

No

Dramshop Verification Information

Dram Shop

Illinois Casualty Co

Local Authority Information

| | | |
|---|---|----------------------------------|
| Extension | * (required) Daytime Phone for | Sketch on File |
| <input type="text"/> | Local Authority | <input type="text" value="Yes"/> |
| | <input type="text" value="(319) 283-5440"/> | |
| * (required) Local Authority Email Address | | Comments |
| <input type="text" value="deputyclerk@cityofelwein.org"/> | | <input type="text"/> |

Document Upload Information

| |
|---|
| <p>DOCUMENT NAME</p> <p>Sketch</p> <p>UPLOADED DOCUMENTS</p> <p>ADDITIONAL COMMENTS</p> |
| <p>DOCUMENT NAME</p> <p>Proof of Control of Property (Deed / Final Sales Contract / Lease / Written Agreement)</p> <p>**Purchase agreements not accepted</p> <p>UPLOADED DOCUMENTS</p> <p>ADDITIONAL COMMENTS</p> |

RESOLUTION NO. _____

RESOLUTION ESTABLISHING COLLECTIVE BARGAINING AND NONUNION SALARIES FOR CITY EMPLOYEES

Be it resolved by the City Council of the City of Oelwein, Iowa that the following salary schedule is hereby adopted and effective with Pay Period Date Beginning June 18, 2023. All part time wages for the parks, cemetery, and pool will be effective pay period beginning March 12, 2023.

SECTION 1.

City Hall

| | Biweekly Salary | Hourly |
|--------------------------------|-----------------|---------|
| City Administrator | \$4,807.69 | |
| City Clerk/Treasurer | \$3,392.78 | |
| Union | | |
| Clerk/Administrative Assistant | | |
| Start | | \$20.16 |
| 6 Months | | \$20.57 |
| 12 Months | | \$20.97 |
| 18 Months | | \$21.38 |
| 24 Months | | \$21.82 |
| Clerk 1 | | |
| Start | | \$21.32 |
| 6 Months | | |
| 12 Months | | |
| 18 Months | | \$22.61 |
| 24 Months | | \$23.07 |
| Clerk 2 | | |
| Start | | \$22.48 |
| 6 Months | | |
| 12 Months | | |
| 18 Months | | \$23.85 |
| 24 Months | | \$24.28 |

Police Department

| | Biweekly Salary | Hourly |
|--------------------------|-----------------|---------|
| Clerical | | |
| Start | | \$20.16 |
| 6 Months | | \$20.57 |
| 12 Months | | \$20.97 |
| 18 Months | | \$21.38 |
| 24 Months | | \$21.82 |
| Administrative Assistant | | |
| Start | | \$20.50 |

| | | |
|--------------------------------|-----------------------|-------------------|
| 6 Months | | |
| 12 Months | | |
| 18 Months | | \$22.61 |
| 24 Months | | \$23.07 |
| Police Part-Time Certified | 12-month Officer Rate | |
| Police Part-Time Non-Certified | | \$20.22-\$25.19 |
| Union | | |
| Officer | Non - Resident Hourly | Resident - Hourly |
| Start - Uncertified | \$26.24 | \$27.05 |
| 1 Year | \$28.87 | \$29.76 |
| 2 Years | \$30.59 | \$31.54 |
| 4 Years | \$31.21 | \$32.18 |
| 7 Years | \$31.84 | \$32.82 |
| 10 Years | \$32.48 | \$33.48 |
| 15 Years | \$33.12 | \$34.14 |
| 20 Years | \$33.46 | \$34.49 |
| 25 Years | \$33.78 | \$34.82 |
| 30 Years | \$34.11 | \$35.17 |
| | Bi-Weekly Salary | Hourly |
| Lieutenant - Second | | |
| Start - Non-Resident | \$3,010.77 | |
| Start - Resident | \$3,101.09 | |
| 7 Years Non-Resident | 1% | |
| 7 Years Resident | 1% | |
| 7 Years | 1% | |
| 10 Years Non-Resident | 1% | |
| 10 Years Resident | 1% | |
| 15 Years Non-Resident | 1% | |
| 15 Years Resident | 1% | |
| 20 Years Non-Resident | 1% | |
| 20 Years Resident | 1% | |
| 25 Years Non-Resident | 1% | |
| 25 Years Resident | 1% | |
| 30 Years Non-Resident | 1% | |
| 30 Years Resident | 1% | |
| | | |
| Lieutenant - First | | |
| Non-Resident | \$3,050.39 | |
| Resident | \$3,141.90 | |

| | | | |
|-----------------------|-----------------------------------|----|------------|
| 7 Years Non-Resident | Department Supervisory Experience | 1% | |
| 7 Years Resident | | 1% | |
| 7 Years | | 1% | |
| 10 Years Non-Resident | | 1% | |
| 10 Years Resident | | 1% | |
| 15 Years Non-Resident | | 1% | |
| 15 Years Resident | | 1% | |
| 20 Years Non-Resident | | 1% | |
| 20 Years Resident | | 1% | |
| 25 Years Non-Resident | | 1% | |
| 25 Years Resident | | 1% | |
| 30 Years Non-Resident | | 1% | |
| 30 Years Resident | | 1% | |
| Captain | | | \$3,713.96 |
| 7 Years Non-Resident | Department Supervisory Experience | 1% | |
| 7 Years Resident | | 1% | |
| 7 Years | | 1% | |
| 10 Years Non-Resident | | 1% | |
| 10 Years Resident | | 1% | |
| 15 Years Non-Resident | | 1% | |
| 15 Years Resident | | 1% | |
| 20 Years Non-Resident | | 1% | |
| 20 Years Resident | | 1% | |
| 25 Years Non-Resident | | 1% | |
| 25 Years Resident | | 1% | |
| 30 Years Non-Resident | | 1% | |
| 30 Years Resident | | 1% | |
| Police Chief | | | \$4,574.52 |
| 7 Years | Department Supervisory Experience | 1% | |
| 10 Years | | 1% | |
| 15 Years | | 1% | |
| 20 Years | | 1% | |
| 25 Years | | 1% | |
| 30 Years | | 1% | |

Building and Inspections

| | Biweekly Salary | Hourly |
|--------------------------------|-----------------|---------|
| Zoning Admin/Building Official | \$2,538.44 | |
| Building Inspector | | |
| Start | | \$23.84 |

| | | |
|--------------------------------------|--|---------|
| Qualification- Residential Inspector | | \$24.84 |
| 12 Months | | \$25.61 |
| 18 Months | | \$27.62 |
| Code Enforcement Officer | | |
| Start | | \$21.00 |
| 6 Months | | \$22.86 |
| 12 Months | | \$23.66 |
| 18 Months | | \$25.44 |
| Administrative Assistant | | |
| Start | | \$20.16 |
| 6 Months | | \$20.57 |
| 12 Months | | \$20.97 |
| 18 Months | | \$21.38 |
| 24 Months | | \$21.82 |

Parks and Recreation

| | Biweekly Salary | Hourly |
|--------------------------------|---|-----------------|
| Parks Superintendent | \$2,759.31 | |
| Parks Lead | | |
| Start | | \$21.00 |
| 6 months | | \$22.86 |
| 12 months | | \$23.66 |
| 18 months | | \$25.44 |
| Campground Host | \$160.00 per week (Includes Camping Fees) | |
| Seasonal, Part-time, Temporary | | |
| Start | | \$15.00 |
| Second Season | | \$15.45 |
| Third Season | | \$15.91 |
| Fourth Season | | \$16.39 |
| Umpire with partner | | \$20 (per game) |
| Umpire without partner | | \$25 (per game) |
| Referee | | \$12.00 |
| Tennis Instructor | | \$12.00 |

Aquatic Center

| | | |
|--|--|---------|
| Manager (required Certified Pool Operator) | | |
| Start | | \$15.00 |
| Second Season | | \$15.45 |
| Third Season | | \$15.91 |
| Fourth Season | | \$16.39 |
| Assistant Manager | | |
| Start | | \$12.36 |
| Second Season | | \$12.73 |
| Third Season | | \$13.11 |

| | | |
|--|--|------------------|
| Fourth Season | | \$13.50 |
| Lifeguard | | |
| Start | | \$10.30 |
| Second Season | | \$10.61 |
| Third Season | | \$10.93 |
| Fourth Season | | \$11.26 |
| Front Desk and Maintenance | | |
| Start | | \$8.24 |
| Second Season | | \$8.49 |
| Third Season | | \$8.74 |
| Fourth Season | | \$9.00 |
| Concession Manager | | |
| Start | | \$12.36 |
| Second Season | | \$12.73 |
| Third Season | | \$13.11 |
| Fourth Season | | \$13.50 |
| Water Safety Instructor Certification | | Additional \$.50 |
| Season End Stipend for all hours worked* | | Additional \$.25 |

*Must work the entire regular season to earn the Season End Stipend, May through August.

Public Works

| | Biweekly Salary | Hourly |
|---------------------------------|-----------------|---------|
| Public Works Director | \$4,311.39 | |
| Assistant Public Works Director | \$3,115.38 | |
| Water/Streets Lead | | \$31.69 |
| Wastewater Lead | | \$32.23 |
| Union | | |
| Operator | | |
| Start | | \$21.41 |
| 6 Months | | \$23.30 |
| 12 Months | | \$24.12 |
| 18 Months | | \$25.94 |
| Grade I | | |
| Start | | \$23.27 |
| 6 Months | | \$24.21 |
| 12 Months | | \$25.03 |
| 18 Months | | \$26.90 |
| Grade II | | |
| Start | | \$24.04 |
| 6 Months | | \$25.04 |
| 12 Months | | \$25.82 |
| 18 Months | | \$27.84 |
| Grade III | | |
| Start | | \$26.46 |

| | | |
|--------------------------|--|---------|
| 6 Months | | \$27.28 |
| 12 Months | | \$28.24 |
| 18 Months | | \$29.86 |
| Grade IV | | |
| Start | | \$28.27 |
| 6 Months | | \$29.12 |
| 12 Months | | \$30.10 |
| 18 Months | | \$31.80 |
| Summer Help | | |
| Start | | \$12.36 |
| Second Season | | \$12.73 |
| Third Season | | \$13.11 |
| Fourth Season | | \$13.50 |
| Administrative Assistant | | |
| Start | | \$20.16 |
| 6 Months | | \$20.57 |
| 12 Months | | \$20.97 |
| 18 Months | | \$21.38 |
| 24 Months | | \$21.82 |

Library (As approved by the Library Board)

| | Biweekly Salary | Hourly |
|--------------------|-----------------|-------------|
| Director | \$3,041.63 | |
| Assistant Director | | 21.82 |
| Outreach Librarian | | 19.35 |
| Part-Time | | 15.00-16.35 |
| Pages | | 10.00-11.12 |

SECTION 2. The longevity pay for regular full-time employees, except where otherwise provided for by contract, will be granted in addition to the salaries listed in Section 1. The total listed for longevity is not to be cumulative.

| Service | |
|---------------|----------|
| Over 3 years | \$49.90 |
| Over 5 years | \$60.98 |
| Over 10 years | \$72.08 |
| Over 15 years | \$83.16 |
| Over 20 years | \$94.26 |
| Over 25 years | \$105.34 |
| Over 30 years | \$116.42 |

SECTION 3. Fulltime non-union personnel electing medical insurance coverage shall contribute toward premiums as outlined below.

| Beginning Date | Single Coverage | Family Coverage |
|----------------|-----------------|-----------------|
| June 9, 2023 | \$101.84 | \$179.16 |

SECTION 4. Fulltime Union personnel electing medical insurance coverage shall contribute toward premiums as outlined below for each Union.

| | | |
|--------------------|-----------------|-----------------|
| Police Union | | |
| Beginning Date | Single Coverage | Family Coverage |
| June 19, 2023 | \$101.84 | \$179.16 |
| Public Works Union | | |
| Beginning Date | Single Coverage | Family Coverage |
| June 19, 2023 | \$101.84 | \$179.16 |

SECTION 5. All fulltime employees shall receive a paid membership (single or family) in the Williams Wellness Center including a 24-hour access key. One key per family, extra keys at the full annual rate of \$60.00. Oelwein Volunteer Fire Department members will receive a paid single membership to the Williams Wellness Center. Oelwein Police Reserve Officers will receive a paid single membership to the Williams Wellness Center following a one-year probationary period. Part time employees shall receive a single Wellness Center Pass. The pass is good for one year as long as the employee is in good standing with the city.

SECTION 6. An employee who takes on the Safety Official role appointed by the City Administrator receives an additional \$1.00 an hour annually. When the employee is no longer the safety official, the \$1.00 is taken away.

SECTION 7. A City Hall employee, with five years of service in a clerk setting, who takes on the Deputy Clerk/Asst. Treasurer/Office Manager roles are eligible to receive an additional \$1.00 an hour annually. When the employee becomes certified through the Iowa Municipal Finance Officers Association, they are eligible to receive \$1.50 additional pay.

Section 8. The City will assist and pay for training for utility employees interested in obtaining grade certifications. The city will pay the highest-grade levels acquired by the employee.

Section 9. All training class costs include Certified Lifeguard, Water Safety Instructor, and Certified Pool Operator (no labor). Suits for Lifeguards are purchased by the city. Employees must reimburse the city for all failed certifications. Employees must reimburse the city for suit purchases if the employee fails to work for the city.

Section 10. Part time cemetery and park employees shall receive Memorial Day, Fourth of July, and Labor Day as paid holidays if they work that month. This excludes the library, aquatic, and recreation employees.

Section 11. Part time employees at the parks and cemetery shall receive boots after the successful completion of one full season with the city.

SECTION 12. Passed and adopted by the City Council of the City of Oelwein, Iowa this 27th day of March, 2023.

BRETT DEVORE, MAYOR

ATTEST:

DYLAN MULFINGER, CITY ADMINISTRATOR

Recorded this _____, 2023.

DYLAN MULFINGER, CITY ADMINISTRATOR

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

AYES NAYS ABSENT ABSTAIN

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

RESOLUTION NO. _____-2023

Resolution Amending the City Fee Schedule to Reflect the Single Hauler Services

WHEREAS, city staff works with Mayor and Council to evaluate the fee schedule and ensure that fees are in appropriate and reflect cost to the city; and

WHEREAS, the city of Oelwein went out to bid for a hauler and received three bids; and

WHEREAS, Kluesner provided the lowest bid and services that were comparable to the current service; and

WHEREAS, the following fees are agreed upon by both parties:

| | |
|--------------------------------------|---------|
| April 1, 2023 through March 31, 2024 | \$12.26 |
| April 1, 2024 through March 31, 2025 | \$12.26 |
| April 1, 2025 through March 31, 2026 | \$12.51 |
| April 1, 2026 through March 31, 2027 | \$13.36 |
| April 1, 2027 through March 31, 2028 | \$14.21 |

| | |
|----------------------------------|------------------------------|
| Monthly Single Item Bulk Pickup | \$20.00 per item |
| Additional Items | priced by item |
| Additional Refuse Tote | \$9.26 per month |
| Large Refuse Tote | available for the same price |
| Medium Refuse Tote | available for the same price |
| Additional Recycling Tote | \$9.26 per month |
| Container Exchange | \$50.00 one time charge |
| Container Replacement | \$100.00 one time charge |
| Assisted/Elderly/disabled Pickup | no additional fee |

WHEREAS, these fees take affect upon the approval of council;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa amends the City Fee Schedule

Passed and Approved this 27th day of March, 2023.

Brett DeVore, Mayor

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

AYES NAYS ABSENT ABSTAIN

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

Attest:

Dylan Mulfinger, City Administrator

Recorded March 28, 2023.

City Administrator

March 24, 2023

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

RE: Oelwein Plaza Park Improvements
Bid Award Recommendation

Dear Dylan:

The City of Oelwein received two complete bid packages for the Oelwein Plaza Park Improvements project on March 24, 2023. Confluence has reviewed and tabulated the bids and compared them to the engineer's cost opinion. The low bid was from Matt Construction, Inc of Sumner, Iowa with a total bid of \$646,512.00 The Design Team estimate for the project was \$507,400.00. During our review we did not identify any mathematical errors or major discrepancies in the Contractor's bid form.

The primary differences between the estimated cost of the project and the bid cost of the project appears to be an increase in unit costs over the expected. And while the low bid reflects an increase in anticipated cost for the improvement project it is our recommendation to award the contract for this work to Matt Construction, Inc.

If you have any questions, please give me a call to discuss.

Best Regards,

Confluence



Patrick R. Alvord, PLA, RA, LEED AP
Principal

BID FORM

Oelwein 2023 Plaza Park Improvements
Oelwein, Iowa

CONTRACT NO. 20-CVN-023

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**CITY OF OELWEIN
PLAZA PARK IMPROVEMENTS**

**BID FORM
Page 2**

The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 1—OWNER AND BIDDER

1.01 This Bid is submitted to:

**City Clerk
City of Oelwein
20 2nd Ave SW
Oelwein, Iowa 50662**

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2—ATTACHMENTS TO THIS BID

2.01 The following documents are submitted with and made a condition of this Bid:

- A. Required Bid security;
- B. Contractor's Iowa Registration No. or a written covenant to obtain such registration within the time for acceptance of Bids;
- C. Bidder Status Form;
- E. CDBG Form:
 - 1. Intent to Comply with Section 3 Requirements

ARTICLE 3—BASIS OF BID—LUMP SUM BID AND UNIT PRICES

3.01 *Unit Price Bids*

- A. Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

Oelwein Plaza Park - Bid Form
Addendum #4 - 03/14/2023

| Item No. | Item Description | Qty | Unit | Unit Cost | Item Total | Remarks |
|---|--|------|------|------------|-----------------------|---|
| DIVISION 1 - GENERAL | | | | | | |
| 1 | Traffic Control + Construction Fencing | 1 | LS | 15,784.00 | 15,784.00 | See notes on D1 - Demo Plan |
| 2 | Removal for Asphalt Pavement at Alley Edge | 174 | SY | 21.15 | 3,680.10 | Includes sawcutting |
| 3 | Removal of Concrete Planters | 1 | LS | 994 | 994 | Salvage and stockpile for Owner to relocate |
| 4 | Removal + Relocation of Fencing | 1 | LS | 3,566.56 | 3,566.56 | Salvage and reinstall as indicated |
| DIVISION 2 - EARTHWORK | | | | | | |
| 5 | Topsoil, On-site, 4 Inch Depth (Strip, Salvage, Spread) | 1 | LS | 5,188.00 | 5,188 | Estimated 260 CY |
| 6 | Topsoil, Haul, Placement | 1 | LS | 1,999.40 | 1,999.40 | Estimated 52 CY |
| 7 | Excavation, Class 10, Balance Cut/Fill On-site | 1 | LS | 1,570.00 | 1,570.00 | Estimated 110 CY |
| 8 | Structural Impervious Fill, Haul, Placement and Compaction | 1 | LS | 5,083.60 | 5,083.60 | Estimated 140 CY |
| 9 | Compaction Testing | 1 | LS | 17,988.40 | 17,988.40 | |
| 10 | Erosion Control | 1 | LS | 4,060.00 | 4,060.00 | |
| DIVISION 6 - UTILITIES | | | | | | |
| 11 | Sanitary Sewer Service | 1 | LS | 27,432.96 | 27,432.96 | See F1 Utility Plan for scope and details |
| 12 | Water Service | 1 | LS | 11,905.18 | 11,905.18 | See F1 Utility Plan for scope and details |
| 13 | Electrical Service | 1 | LS | 62,584.80 | 62,584.80 | Includes service to site, feeders to container panels and existing stage panel, receptacles in plant beds and service to festoon lights. See E1 Electrical Plan |
| 14 | Festoon Lighting | 380 | LF | 43.33 | 16,465.40 | Includes electric service, string lights, bulbs, support cables, and installation |
| 15 | Festoon Poles, Footings, and Connection Hardware | 6 | EA | 12,666.91 | 76,001.46 | |
| DIVISION 7 - STREETS AND RELATED WORK | | | | | | |
| 16 | Pavement, PCC, 5 in Thickness - Walkways | 648 | SY | 79.87 | 51,755.76 | |
| 17 | Subbase, Modified, 6 Inch @ PCC Walks | 154 | CY | 43.78 | 6,742.12 | |
| 18 | Pavement, PCC, 4 in Thickness - Surfacing Subbase | 236 | SY | 45.21 | 10,669.56 | |
| 19 | Subbase, Modified, 6 Inch @ PCC Walks | 78 | CY | 43.78 | 3,414.84 | |
| 20 | Pavement, HMA, Full-Depth - Alley Transition | 40 | TON | 338.76 | 13,550.40 | Approx. 1,100 SF, figured 6" depth for transition |
| 21 | Curb and Gutter, 6 in Tall, 24 in Width, 6 in Thickness | 310 | LF | 70.74 | 21,929.40 | |
| DIVISION 9 - SITE WORK AND LANDSCAPING | | | | | | |
| 22 | Seeding & Fertilizing, Type 1 | 0.50 | AC | 23,616.00 | 11,808.00 | |
| 23 | Watering | 1 | LS | 4,608.00 | 4,608.00 | |
| 23 | Trees to be relocated | 3 | EA | 690 | 2,070.00 | |
| 24 | Deciduous Trees with Warranty | 11 | EA | 3,440.80 | 37,848.80 | 1 year warranty with one replacement if necessary |
| 25 | Evergreen Trees with Warranty | 4 | EA | 3,440.80 | 13,763.20 | 1 year warranty with one replacement if necessary |
| 26 | Deciduous and Evergreen Shrubs with Warranty | 46 | EA | 369.82 | 17,011.72 | 1 year warranty with one replacement if necessary |
| 27 | Ornamental Grasses with Warranty | 104 | EA | 254.4 | 26,457.60 | 1 year warranty with one replacement if necessary |
| 28 | Shredded Hardwood Mulch for Plant Beds | 48 | CY | 278.4 | 13,363.20 | 4,330 SF at min. 3" depth |
| 29 | Installation of Reclaimed Limestone Blocks | 31 | EA | 192.36 | 5,963.16 | Limestone blocks to be picked up from in-town location and placed as indicated on layout plan and detail ?/L102 |
| DIVISION 11 - MISCELLANEOUS | | | | | | |
| 29 | Construction Staking | 1 | LS | 7,440.00 | 7,440.00 | |
| 30 | Mobilization | 1 | LS | 30,634.00 | 30,634.00 | |
| 31 | Concrete Washout Basin, Lined | 1 | LS | 432 | 432 | |
| DIVISION 12 - SPECIAL PROVISIONS | | | | | | |
| 32 | 4 Qty. Universal Restroom - Fabricated Container Building | 1 | LS | 248,872.03 | 248,872.03 | See A102 Restroom Container, Water heaters, HVAC units, freight, and foundations |
| 33 | Concessions + Storage - Fabricated Container Building | 1 | LS | 238,511.68 | 238,511.68 | See A101 Concession Container, Water heater, HVAC units, freight, and foundations. Cooler/s excluded |
| 34 | Shade Structure | 1 | LS | 33,219.00 | 33,219.00 | 20' wide, 36' long - Includes freight |
| 35 | Shade Structure - Footings & Installation | 1 | LS | 9,894.00 | 9,894.00 | Per manufacturer requirements |
| Play Features | | | | | | |
| 35 | Play Mounds & Synthetic Turf Surfacing | 1 | LS | 116,373.60 | 116,373.60 | 765 SF of Synthetic Turf on Mounds + 1,355 SF of Play Surfacing |
| 36 | Mushroom Steppers - 8 inch | 2 | EA | 1,914.37 | 3,828.74 | |
| 37 | Mushroom Steppers - 10 inch | 3 | EA | 1,914.37 | 5,743.11 | |
| 38 | Mushroom Steppers - 20 inch | 3 | EA | 2,334.37 | 7,003.11 | |
| 39 | Log Steppers - 8 inch | 2 | EA | 1,574.37 | 3,148.74 | |
| 40 | Log Steppers - 18 inch | 2 | EA | 1,959.37 | 3,918.74 | |
| 41 | Log Steppers - 28 inch | 2 | EA | 2,694.37 | 5,388.74 | |
| BASE BID TOTAL | | | | | \$1,209,667.11 | |

**CITY OF OELWEIN
PLAZA PARK IMPROVEMENTS**

Bidder acknowledges that (1) each bid unit price includes an amount considered by bidder to be adequate to cover contractor’s overhead and profit for each separately identified item, and (2) estimated quantities are not guaranteed, and are solely for the purpose of comparison of bids, and final payment for all unit price bid items will be based on actual quantities, determined as provided in the contract documents.

All specified cash allowances are included in the price(s) set forth above and have been computed in accordance with Paragraph 13.02 of the General Conditions.

Bidders may request digital bid form file to fill out, print, and return with bids. Make requests to Ben Sandell at bsandell@thinkconfluence.com.

3.02 *Adjustment Prices – (Not used)*

3.03 *Bid Alternates– (Not used)*

ARTICLE 4—TIME OF COMPLETION

4.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.

4.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 5—BIDDER’S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

5.01 *Bid Acceptance Period*

A. This Bid will remain subject to acceptance for 45 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

5.02 *Instructions to Bidders*

A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.

5.03 *Receipt of Addenda*

A. Bidder hereby acknowledges receipt of the following Addenda:

#1 #2 #3 #4



ARTICLE 6—BIDDER’S REPRESENTATIONS AND CERTIFICATIONS

6.01 *Bidder’s Representations*

A. In submitting this Bid, Bidder represents the following:

- 1. Bidder has examined and carefully studied the Bidding Documents, including Addenda.

**CITY OF OELWEIN
PLAZA PARK IMPROVEMENTS****BID FORM
Page 5**

2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
5. Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
6. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, if selected as Contractor; and (c) Bidder's (Contractor's) safety precautions and programs.
7. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
9. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

**CITY OF OELWEIN
PLAZA PARK IMPROVEMENTS**

6.02 Bidder's Certifications

A. The Bidder certifies the following:

- 1. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.
- 2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.
- 3. Bidder has not solicited or induced any individual or entity to refrain from bidding.
- 4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 8.02.A:
 - a. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.
 - b. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.
 - c. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.
 - d. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

BIDDER hereby submits this Bid as set forth above:

Bidder: Miller's Construction INC
(typed or printed name of organization)

By: [Signature]
(individual's signature)

Name: Andrew Miller
(typed or printed)


Title: President
(typed or printed)

Date: 3-24-2023
(typed or printed)

**CITY OF OELWEIN
PLAZA PARK IMPROVEMENTS**

**BID FORM
Page 7**

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest: 
(individual's signature)

Name: Kevin D Pfohl
(typed or printed)

Title: MASTER ELECTRICIAN
(typed or printed)

Date: 3/23/23
(typed or printed)

Address for giving notices:
1874 105th St 563-590-2316
HAZLETON, IA 50641

Bidder's Contact:

Name: Andrew Miller
(typed or printed)

Title: President
(typed or printed)

Phone: office 319-283-1224 cell 563-920-2246

Email: millersconstruction75@yahoo.com

Address:
1874 105th St Hazleton IA 50641

Bidder's Contractor License No.: (if applicable) C114404

BID FORM

Oelwein 2023 Plaza Park Improvements
Oelwein, Iowa

CONTRACT NO. 20-CVN-023

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- Article 3 – Basis of Bid – Lump Sum Bid
- Article 4 – Time of Completion
- Article 5 – Bidder’s Acknowledgements: Acceptance Period, Instructions,

The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 1—OWNER AND BIDDER

1.01 This Bid is submitted to:

**City Clerk
City of Oelwein
20 2nd Ave SW
Oelwein, Iowa 50662**

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2—ATTACHMENTS TO THIS BID

2.01 The following documents are submitted with and made a condition of this Bid:

- A. Required Bid security;
- B. Contractor's Iowa Registration No. or a written covenant to obtain such registration within the time for acceptance of Bids;
- C. Bidder Status Form;
- E. CDBG Form:
 - 1. Intent to Comply with Section 3 Requirements

ARTICLE 3—BASIS OF BID—LUMP SUM BID AND UNIT PRICES

3.01 *Unit Price Bids*

- A. Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

CITY OF OELWEIN
PLAZA PARK IMPROVEMENTS

Item 7.

| Item No. | Item Description | Qty | Unit | Unit Cost | Item Total | Remarks |
|---|--|------|------|---------------|-------------------|---|
| DIVISION 1 - GENERAL | | | | | | |
| 1 | Traffic Control + Construction Fencing | 1 | LS | \$ 7,900.00 | \$ 7,900.00 | See notes on D1 - Demo Plan |
| 2 | Removal for Asphalt Pavement at Alley Edge | 174 | SY | \$ 17.00 | \$ 2,958.00 | Includes sawcutting |
| 3 | Removal of Concrete Planters | 1 | LS | \$ 3,000.00 | \$ 3,000.00 | Salvage and stockpile for Owner to relocate |
| 4 | Removal + Relocation of Fencing | 1 | LS | \$ 3,000.00 | \$ 3,000.00 | Salvage and reinstall as indicated |
| DIVISION 2 - EARTHWORK | | | | | | |
| 5 | Topsoil, On-site, 4 Inch Depth (Strip, Salvage, Spread) | 1 | LS | \$ 4,120.00 | \$ 4,120.00 | Estimated 260 CY |
| 6 | Topsoil, Haul, Placement | 1 | LS | \$ 2,400.00 | \$ 2,400.00 | Estimated 52 CY |
| 7 | Excavation, Class 10, Balance Cut/Fill On-site | 1 | LS | \$ 2,320.00 | \$ 2,320.00 | Estimated 110 CY |
| 8 | Structural Impervious Fill, Haul, Placement and Compaction | 1 | LS | \$ 10,200.00 | \$ 10,200.00 | Estimated 140 CY |
| 9 | Compaction Testing | 1 | LS | \$ 5,951.00 | \$ 5,951.00 | |
| 10 | Erosion Control | 1 | LS | \$ 1,000.00 | \$ 1,000.00 | |
| DIVISION 6 - UTILITIES | | | | | | |
| 11 | Sanitary Sewer Service | 1 | LS | \$ 5,200.00 | \$ 5,200.00 | See F1 Utility Plan for scope and details |
| 12 | Water Service | 1 | LS | \$ 10,000.00 | \$ 10,000.00 | See F1 Utility Plan for scope and details |
| 13 | Electrical Service | 1 | LS | \$ 36,500.00 | \$ 36,500.00 | Includes service to site, feeders to container panels and existing stage panel, receptacles in plant beds and service to festoon lights. See E1 Electrical Plan |
| 14 | Festoon Lighting | 380 | LF | \$ 8.00 | \$ 3,040.00 | Includes electric service, string lights, bulbs, support cables, and installation |
| 15 | Festoon Poles, Footings, and Connection Hardware | 6 | EA | \$ 1598.00 | \$ 9,348.00 | |
| DIVISION 7 - STREETS AND RELATED WORK | | | | | | |
| 16 | Pavement, PCC, 5 in Thickness - Walkways | 648 | SY | \$ 90.00 | \$ 58,320.00 | |
| 17 | Subbase, Modified, 6 inch @ PCC Walks | 154 | CY | \$ 54.00 | \$ 8,316.00 | |
| 18 | Pavement, PCC, 4 in Thickness - Surfacing Subbase | 236 | SY | \$ 80.00 | \$ 18,880.00 | |
| 19 | Subbase, Modified, 6 inch @ PCC Walks | 78 | CY | \$ 54.00 | \$ 4,212.00 | |
| 20 | Pavement, HMA, Full-Depth - Alley Transition | 40 | TON | \$ 259.00 | \$ 10,360.00 | Approx. 1,100 SF, figured 6" depth for transition |
| 21 | Curb and Gutter, 6 in Tall, 24 in Width, 6 in Thickness | 310 | LF | \$ 50.00 | \$ 15,500.00 | |
| DIVISION 9 - SITE WORK AND LANDSCAPING | | | | | | |
| 22 | Seeding & Fertilizing, Type 1 | 0.50 | AC | \$ 7,200.00 | \$ 3,600.00 | |
| 23 | Watering | 1 | LS | \$ 2,200.00 | \$ 2,200.00 | |
| 23 | Trees to be relocated | 3 | EA | \$ 410.00 | \$ 1,230.00 | |
| 24 | Deciduous Trees with Warranty | 11 | EA | \$ 605.00 | \$ 6,655.00 | 1 year warranty with one replacement if necessary |
| 25 | Evergreen Trees with Warranty | 4 | EA | \$ 745.00 | \$ 2,980.00 | 1 year warranty with one replacement if necessary |
| 26 | Deciduous and Evergreen Shrubs with Warranty | 46 | EA | \$ 82.00 | \$ 3,772.00 | 1 year warranty with one replacement if necessary |
| 27 | Ornamental Grasses with Warranty | 104 | EA | \$ 53.00 | \$ 5,512.00 | 1 year warranty with one replacement if necessary |
| 28 | Shredded Hardwood Mulch for Plant Beds | 48 | CY | \$ 136.00 | \$ 6,528.00 | 4,330 SF at min. 3" depth |
| 29 | Installation of Reclaimed Limestone Blocks | 31 | EA | \$ 155.00 | \$ 4,805.00 | Limestone blocks to be picked up from in-town location and placed as indicated on layout plan and detail ?/L102 |
| DIVISION 11 - MISCELLANEOUS | | | | | | |
| 29 | Construction Staking | 1 | LS | \$ 6,200.00 | \$ 6,200.00 | |
| 30 | Mobilization | 1 | LS | \$ 50,000.00 | \$ 50,000.00 | |
| 31 | Concrete Washout Basin, Lined | 1 | LS | \$ 1,000.00 | \$ 1,000.00 | |
| DIVISION 12 - SPECIAL PROVISIONS | | | | | | |
| 32 | 4 Qty. Universal Restroom - Fabricated Container Building | 1 | LS | \$ 93,465.00 | \$ 93,465.00 | See A102 Restroom Container, Water heaters, HVAC units, freight, and foundations |
| 33 | Concessions + Storage - Fabricated Container Building | 1 | LS | \$ 109,587.00 | \$ 109,587.00 | See A101 Concession Container, Water heater, HVAC units, freight, and foundations. Cooler's excluded |
| 34 | Shade Structure | 1 | LS | \$ 27,683.00 | \$ 27,683.00 | 20' wide, 36' long - Includes freight |
| 35 | Shade Structure - Footings & Installation | 1 | LS | \$ 8,450.00 | \$ 8,450.00 | Per manufacturer requirements |
| Play Features | | | | | | |
| 35 | Play Mounds & Synthetic Turf Surfacing | 1 | LS | \$ 70,804.00 | \$ 70,804.00 | 765 SF of Synthetic Turf on Mounds + 1,355 SF of Play Surfacing |
| 36 | Mushroom Steppers - 8 inch | 2 | EA | \$ 1545.00 | \$ 3,090.00 | |
| 37 | Mushroom Steppers - 10 inch | 3 | EA | \$ 1545.00 | \$ 4,635.00 | |
| 38 | Mushroom Steppers - 20 inch | 3 | EA | \$ 1905.00 | \$ 5,715.00 | |
| 39 | Log Steppers - 8 inch | 2 | EA | \$ 1,190.00 | \$ 2,380.00 | |
| 40 | Log Steppers - 18 inch | 2 | EA | \$ 1,515.00 | \$ 3,030.00 | |
| 41 | Log Steppers - 28 inch | 2 | EA | \$ 2,130.00 | \$ 4,260.00 | |
| BASE BID TOTAL | | | | | 646,512.00 | |

TOTAL BASE BID AMOUNT \$ 646,512.00

Bidder acknowledges that (1) each bid unit price includes an amount considered by bidder to be adequate to cover contractor's overhead and profit for each separately identified item, and (2) estimated quantities are not guaranteed, and are solely for the purpose of comparison of bids, and final payment for all unit price bid items will be based on actual quantities, determined as provided in the contract documents.

All specified cash allowances are included in the price(s) set forth above and have been computed in accordance with Paragraph 13.02 of the General Conditions.

Bidders may request digital bid form file to fill out, print, and return with bids. Make requests to Ben Sandell at bsandell@thinkconfluence.com.

3.02 *Adjustment Prices – (Not used)*

3.03 *Bid Alternates– (Not used)*

ARTICLE 4—TIME OF COMPLETION

4.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.

4.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 5—BIDDER'S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

5.01 *Bid Acceptance Period*

A. This Bid will remain subject to acceptance for 45 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

5.02 *Instructions to Bidders*

A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.

5.03 *Receipt of Addenda*

A. Bidder hereby acknowledges receipt of the following Addenda:

ARTICLE 6—BIDDER'S REPRESENTATIONS AND CERTIFICATIONS

6.01 *Bidder's Representations*

A. In submitting this Bid, Bidder represents the following:

1. Bidder has examined and carefully studied the Bidding Documents, including Addenda.

**CITY OF OELWEIN
PLAZA PARK IMPROVEMENTS**

**BID FORM
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2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
5. Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
6. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, if selected as Contractor; and (c) Bidder's (Contractor's) safety precautions and programs.
7. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
9. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

**CITY OF OELWEIN
PLAZA PARK IMPROVEMENTS**

6.02 Bidder's Certifications

A. The Bidder certifies the following:

1. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.
2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.
3. Bidder has not solicited or induced any individual or entity to refrain from bidding.
4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 8.02.A:
 - a. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.
 - b. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.
 - c. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.
 - d. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

BIDDER hereby submits this Bid as set forth above:

Bidder: Matt Construction Inc.
(typed or printed name of organization)

By: Kelly Matt
(individual's signature)

Name: Kelly Matt
(typed or printed)

Title: Pres.
(typed or printed)

Date: 3/24/23
(typed or printed)

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**BID FORM
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If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest: Kelly Matt
(individual's signature)

Name: Kelly Matt
(typed or printed)

Title: Pres.
(typed or printed)

Date: 3/24/2023
(typed or printed)

Address for giving notices: 203 Y AVE
Sumner, IA 50674

Bidder's Contact:
Name: Matt Construction Inc. - Kelly Matt
(typed or printed)

Title: Pres.
(typed or printed)

Phone: 563-578-8418

Email: mattco@iowatelecom.net

Address: 203 Y AVE Sumner IA 50674

Bidder's Contractor License No.: (if applicable) C131914

CHANGE ORDER NO. 6

Owner: City of Oelwein Engineer's Project No.: 3406-18A
 Engineer: FOX Strand
 Contractor: Summers' Enterprise
 Project: Oelwein 2021 Water Main Improvements

Date Issued: 3/23/2023 Effective Date of Change Order: 3/27/2023

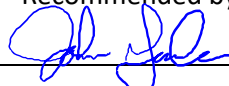
The Contract is modified as follows upon execution of this Change Order:

Adjustment of final project quantities for the original base bid contract and change orders.

Total Contract Price decrease in the amount of (\$50,219.51). Includes unit price changes to the contract for bid items not utilized on this project.

Attachments: Summary of final project quantity adjustments

| Change in Contract Price | Change in Contract Times |
|---|--|
| Original Contract Price: \$ <u>1,057,488.83</u> | Original Contract Times: Substantial Completion: <u>Oct 1, 2021</u> Ready for final payment: <u>Dec 17, 2021</u> |
| Net changes Approved (Change Orders 1, 2, 3, 4, 5): \$ <u>101,007.74</u> | Increase from previously approved Change Orders: Substantial Completion: <u>Oct 6, 2021</u> Ready for final payment: <u>Dec 17, 2021</u> |
| Contract Price prior to this Change Order: \$ <u>1,158,496.57</u> | Contract Times prior to this Change Order: Substantial Completion: <u>Oct 6, 2021</u> Ready for final payment: <u>Dec 17, 2021</u> |
| Adjustment of Change Order 6: \$ <u>(50,225.44)</u> | Increase this Change Order: Substantial Completion: <u>15 Calendar Days</u> Ready for final payment: <u>15 Calendar Day</u> |
| Contract Price incorporating this Change Order: \$ <u>1,108,271.13</u> | Contract Times with all approved Change Orders: Substantial Completion: <u>Oct 26, 2021 + 15 days</u> Ready for final payment: <u>Jan 11, 2021 + 15 days</u> |

| | |
|--|---|
| <p style="text-align: center;">Recommended by Engineer (if required)</p> <p>By: <u></u></p> <p>Title: <u>Project Manager</u></p> <p>Date: <u>3/23/2023</u></p> <p style="text-align: center;">Authorized by Owner</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p> | <p style="text-align: center;">Accepted by Contractor</p> <p>_____</p> <p style="text-align: center;">Approved by Funding Agency (if applicable)</p> <p>_____</p> <p>_____</p> <p>_____</p> |
|--|---|

Change Order No. 6 - Adjustment of Final Project Quantities

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

| Bid Item No. | Description | Contract Information | | | | | Work Completed |
|---|--|----------------------|--|-------|-----------------|--------------------------------|---|
| | | Item Quantity | Adjustment of Final Project Quantities | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Estimated Quantity Incorporated in the Work |
| ORIGINAL CONTRACT ITEMS | | | | | | | |
| 2.02 | SUBGRADE TREATMENT, GEOGRID (TYPE 1) | 100 | (100) | SY | \$ 10.00 | \$ (1,000.00) | - |
| 3.01 | TRENCH FOUNDATION | 150 | (100) | TON | \$ 20.00 | \$ (1,996.40) | 50.18 |
| 3.02 | REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL | 150 | (100) | CY | \$ 25.00 | \$ (2,500.00) | 50.00 |
| 3.03 | TRENCH COMPACTION TESTING | 1 | (0.90) | LS | \$ 8,500.00 | \$ (7,650.00) | 0.10 |
| 4.01 | REMOVE & REPLACE SANITARY SEWER, 8-INCH | 44 | (26) | LF | \$ 80.00 | \$ (2,080.00) | 18.00 |
| 4.02 | REMOVE & REPLACE STORM SEWER, 15-INCH | 72 | (72) | LF | \$ 40.00 | \$ (2,880.00) | - |
| 4.03 | REMOVE & REPLACE STORM SEWER, 18-INCH | 40 | (40) | LF | \$ 60.00 | \$ (2,400.00) | - |
| 4.04 | REMOVE & REPLACE STORM SEWER, 24-INCH | 52 | (52) | LF | \$ 80.00 | \$ (4,160.00) | - |
| 5.11 | WATER CONNECTION, 5TH ST SE & 5TH AVE SE | 1 | (1) | LS | \$ 4,937.00 | \$ (4,937.00) | - |
| 5.13 | WATER CONNECTION, 5TH ST SE & 7TH AVE SE | 1 | (1) | LS | \$ 3,400.00 | \$ (3,400.00) | - |
| 5.14 | WATER CONNECTION, 5TH ST SE & 8TH AVE SE | 1 | (1) | LS | \$ 3,600.00 | \$ (3,600.00) | - |
| 5.18 | CAP TO ABANDON WATER MAIN IN PLACE | 31 | (1) | EA | \$ 950.00 | \$ (950.00) | 30 |
| 5.19 | WATER MAIN, TRENCHED, PVC OR DIP, 6-INCH | 16 | (3) | LF | \$ 100.00 | \$ (300.00) | 13.0 |
| 5.23 | RESILIENT WEDGE GATE VALVE, 8-INCH | 26 | (1) | EA | \$ 1,800.00 | \$ (1,800.00) | 25 |
| 5.24 | WATER SERVICE PIPE, TRENCHLESS, 1-INCH COPPER | 2,150 | (256) | LF | \$ 28.00 | \$ (7,168.00) | 1,894 |
| 6.01 | INTAKE ADJUSTMENT, MINOR | 2 | (2) | EA | \$ 1,800.00 | \$ (3,600.00) | - |
| 6.02 | MANHOLE ADJUSTMENT, MINOR | 3 | (1) | EA | \$ 1,500.00 | \$ (1,500.00) | 2.00 |
| 7.03 | PCC CURB/GUTTER REMOVAL & REPLACEMENT, 24-INCH | 374 | (49) | LF | \$ 48.00 | \$ (2,352.00) | 325.00 |
| 7.04 | PCC SIDEWALK, 5-INCHES | 9 | (9.00) | SY | \$ 180.00 | \$ (1,620.00) | - |
| 7.05 | PCC FULL DEPTH PATCH | 320 | (35.00) | SY | \$ 131.00 | \$ (4,585.00) | 285.00 |
| 7.08 | HMA OVERLAY, 2-INCH, SUBSURFACE COURSE | 1,117 | (192.00) | SY | \$ 23.00 | \$ (4,416.00) | 925 |
| 9.01 | HYDRAULIC SEEDING, SEEDING, FERTILIZING, & MULCHING - TYPE 1 | 1.2 | (0.20) | AC | \$ 4,800.00 | \$ (960.00) | 1.00 |
| 9.02 | FILTER SOCK | 2,800 | (2,800.00) | LF | \$ 2.40 | \$ (6,720.00) | - |
| 9.03 | MULCHING, WOOD CELLULOSE FIBER | 1.2 | (1.20) | AC | \$ 1,800.00 | \$ (2,160.00) | - |
| 11.02 | TRAFFIC CONTROL & STAGING | 1 | (0.34) | LS | \$ 6,000.00 | \$ (2,040.00) | 0.66 |
| 11.03 | TEMPORARY ROCK | 575 | (199.85) | TON | \$ 16.00 | \$ (3,197.60) | 375.15 |
| Final Project Adjustment of Quantities for the Original Contract | | | | | | \$ (79,972.00) | |

Change Order No. 6 - Adjustment of Final Project Quantities

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

| Bid Item No. | Description | Contract Information | | | | | Work Completed |
|---|--|----------------------|--|-------|-----------------|--------------------------------|---|
| | | Item Quantity | Adjustment of Final Project Quantities | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Estimated Quantity Incorporated in the Work |
| CHANGE ORDER SUMMARY | | | | | | | |
| CHANGE ORDER NO. 2 | | | | | | | |
| CO 2.3 | RESILIENT WEDGE GATE VALVE, 6-INCH | 2 | (2.0) | EA | \$ 1,250.00 | \$ (2,500.00) | - |
| CO 2.4 | RESILIENT WEDGE GATE VALVE, 8-INCH | 2 | (2.0) | EA | \$ 1,800.00 | \$ (3,600.00) | - |
| CO 2.6 | CAP TO ABANDON WATER MAIN IN PLACE | (4) | 4.0 | EA | \$ 950.00 | \$ 3,800.00 | |
| CO 2.8 | WATER SERVICE, 1-INCH, CONNECT TO EXISTING SERVICE | 14 | (0.5) | EA | \$ 1,800.00 | \$ (900.00) | 13.5 |
| CO 2.9 | PCC CURB/GUTTER REMOVAL & REPLACEMENT, 24-INCH | 122 | (69.0) | LF | \$ 48.00 | \$ (3,312.00) | 53 |
| CHANGE ORDER NO. 4 | | | | | | | |
| CO 4.1.2 | ADD HMA-25A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT) | 11.6 | (3.6) | SY | \$ 18.41 | \$ (66.28) | 8.0 |
| CO 4.1.3 | ADD HMA-26A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT) | 59.5 | 0.5 | SY | \$ 18.41 | \$ 9.20 | 60.0 |
| CO 4.1.4 | OMIT - WATER CONNECTION, 5TH ST SE & 5TH AVE SE | (1) | 1.0 | LS | \$ 4,937.00 | \$ 4,937.00 | |
| CO 4.1.7 | OMIT RESILIENT WEDGE GATE VALVE, 8-INCH, WV#13 | (1) | 1.0 | EA | \$ 1,800.00 | \$ 1,800.00 | |
| CO 4.1.8 | OMIT RESILIENT WEDGE GATE VALVE, 8-INCH, WV#14 | (1) | 1.0 | EA | \$ 1,800.00 | \$ 1,800.00 | |
| CO 4.1.9 | OMIT RESILIENT WEDGE GATE VALVE, 8-INCH, WV#15 | (1) | 1.0 | EA | \$ 1,800.00 | \$ 1,800.00 | |
| CO 4.1.10 | OMIT REMOVE EXISTING WATER VALVE MANHOLES | (1) | 1.0 | EA | \$ 1,500.00 | \$ 1,500.00 | |
| CO 4.2.1 | OMIT HMA-27 (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT) | (71.3) | 0.0 | SY | \$ 18.41 | \$ - | |
| CO 4.2.2 | ADD HMA-27A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT) | 9 | 8.4 | SY | \$ 18.41 | \$ 154.64 | 17.3 |
| CO 4.2.4 | OMIT RESILIENT WEDGE GATE VALVE, 8-INCH ADDED IN CO2 | (1) | 1.0 | EA | \$ 1,800.00 | \$ 1,800.00 | |
| CO 4.3.2 | ADD HMA-28A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT) | 30.8 | 16.2 | SY | \$ 18.41 | \$ 298.24 | 47 |
| CO 4.3.4 | ADD HMA-29A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT) | 9 | 14.0 | SY | \$ 18.41 | \$ 257.74 | 23 |
| CO 4.3.5 | OMIT RESILIENT WEDGE GATE VALVE, 8-INCH ADDED IN CO2 | (1) | 1.0 | EA | \$ 1,800.00 | \$ 1,800.00 | |
| CO 4.3.6 | OMIT REMOVE & REPLACE SANITARY SEWER, 8-INCH | (20) | 20.0 | LF | \$ 80.00 | \$ 1,600.00 | |
| CO 4.3.7 | OMIT WATER CONNECTION, 5TH ST SE & 7TH AVE SE | (1) | 1.0 | EA | \$ 3,400.00 | \$ 3,400.00 | |
| CO 4.4.2 | ADD HMA-30A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT) | 6.7 | 7.9 | SY | \$ 18.41 | \$ 145.44 | 14.6 |
| CO 4.4.3 | ADD HMA-31A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT) | 7.1 | 16.3 | SY | \$ 18.41 | \$ 300.08 | 23.4 |
| CO 4.4.4 | OMIT WATER CONNECTION, 5TH ST SE & 8TH AVE SE | (1.0) | 1.0 | LS | \$ 3,600.00 | \$ 3,600.00 | |
| CHANGE ORDER NO. 5 | | | | | | | |
| CO 5.7 | ADD HMA-26A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT) | 335 | 69.0 | SY | \$ 96.85 | \$ 6,682.65 | 404 |
| CO 5.9 | OMIT PORTION OF WATER SERVICE PIPE, TRENCHLESS, 1-INCH | (23) | 23.0 | LF | \$ 28.00 | \$ 644.00 | |
| CO 5.10 | OMIT CG-18, PCC CURB/GUTTER REMOVAL & REPLACEMENT, 24- | (15) | 15.0 | LF | \$ 48.00 | \$ 720.00 | |
| CO 5.11 | OMIT PCC-13, PCC FULL DEPTH PATCH | (23) | 22.7 | SY | \$ 135.50 | \$ 3,075.85 | |
| Final Project Adjustment of Quantities for the Change Order Items | | | | | | \$ 29,746.56 | |
| Original Contract and Change Orders | | | | | | | |
| Summary of Change Order No. 6 Final Adjustment of Base Contract and Change Order Items | | | | | | \$ (50,225.44) | |

NOTICE OF ACCEPTABILITY OF WORK

Owner: City of Oelwein
 Engineer: FOX Strand Engineer's Project No.: 3406-18A
 Contractor: Summers' Enterprise, Inc.
 Project: Oelwein 2021 Water Main Improvements
 Notice Date: 3/23/2023 Effective Date of the Construction Contract: 4/5/2021

The Engineer hereby gives notice to the Owner and Contractor that Engineer recommends final payment to Contractor, and that the Work furnished and performed by Contractor under the Construction Contract is acceptable, expressly subject to the provisions of the Construction Contract's Contract Documents ("Contract Documents") and of the Agreement between Owner and Engineer for Professional Services dated December 10, 2019 ("Owner-Engineer Agreement").

The work was completed on **November 7, 2022**. The Contract completion date is January 11, 2021 plus additional 15 calendar days per Change Order No. 5.

The total amount due to the contractor for the fulfillment of said Contract is **\$1,108,271.13** minus any Council determined set-offs.

Ninety-five percent (95%) of the total amount due to the contractor should be paid after acceptance of the construction by the Owner. The remaining five percent (5%) shall then be paid no sooner than thirty (30) days following formal acceptance of the construction by the Owner provided that no unpaid claims exist in connection with this Contract. The Contractor will receive interest on any unpaid balance at the maximum legal rate from and after thirty (30) days following acceptance of the project by the Owner.

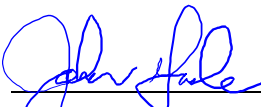
This Notice of Acceptability of Work (Notice) is made expressly subject to the following terms and conditions to which all who receive and rely on said Notice agree:

1. This Notice has been prepared with the skill and care ordinarily used by members of the engineering profession practicing under similar conditions at the same time and in the same locality.
2. This Notice reflects and is an expression of the Engineer's professional opinion.
3. This Notice has been prepared to the best of Engineer's knowledge, information, and belief as of the Notice Date.
4. This Notice is based entirely on and expressly limited by the scope of services Engineer has been employed by Owner to perform or furnish during construction of the Project (including observation of the Contractor's Work) under the Owner-Engineer Agreement, and applies only to facts that are within Engineer's knowledge or could reasonably have been ascertained by Engineer as a result of carrying out the responsibilities specifically assigned to Engineer under such Owner-Engineer Agreement.

- 5. This Notice is not a guarantee or warranty of Contractor’s performance under the Construction Contract, an acceptance of Work that is not in accordance with the Contract Documents, including but not limited to defective Work discovered after final inspection, nor an assumption of responsibility for any failure of Contractor to furnish and perform the Work thereunder in accordance with the Contract Documents, or to otherwise comply with the Contract Documents or the terms of any special guarantees specified therein.
- 6. This Notice does not relieve Contractor of any surviving obligations under the Construction Contract and is subject to Owner’s reservations of rights with respect to completion and final payment.

Signed:

Accepted by:

FOX Strand
 By (signature): 
 Name (printed): John Gade, P.E.
 Date: 3/23/2023
 Title: Project Manager
 Iowa Registration No.: 16015

Owner: _____
 Resolution: _____
 Signed: _____
 Title: _____
 Date: _____
 Attest: _____

Distribution:
 Engineer
 Contractor
 Owner

Contractor's Application for Payment

| | |
|---|--|
| Owner: <u>City of Oelwein</u> | Owner's Project No.: _____ |
| Engineer: <u>FOX Engineering</u> | Engineer's Project No.: <u>3406-18A</u> |
| Contractor: <u>Summers' Enterprises, Inc.</u> | Contractor's Project No.: _____ |
| Project: <u>Oelwein 2021 Water Main Improvements</u> | |
| Contract: _____ | |
| Application No.: <u>9</u> | Application Date: <u>3/23/2023</u> |
| Application Period: From <u>8/2/2022</u> to <u>11/7/2022</u> | |

| | |
|--|-----------------|
| 1. Original Contract Price | \$ 1,057,488.83 |
| 2. Net change by Change Orders | \$ 50,782.30 |
| 3. Current Contract Price (Line 1 + Line 2) | \$ 1,108,271.13 |
| 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) | \$ 1,108,271.13 |
| 5. Retainage | |
| a. <u>5%</u> X \$ 1,108,271.13 Work Completed = | \$ 55,413.56 |
| b. <u>5%</u> X \$ - Stored Materials = | \$ - |
| c. Total Retainage (Line 5.a + Line 5.b) | \$ 55,413.56 |
| 6. Amount eligible to date (Line 4 - Line 5.c) | \$ 1,052,857.57 |
| 7. Less previous payments (Line 6 from prior application) | \$ 902,509.52 |
| 8. Amount due this application | \$ 150,348.05 |
| 9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c) | \$ 55,413.56 |

Contractor's Certification

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

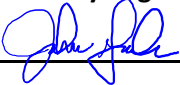
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

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

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

Contractor: _____

Signature: _____ **Date:** _____

| | |
|---|--------------------------|
| Recommended by Engineer | Approved by Owner |
| By: <u></u> | By: _____ |
| Title: <u>Project Manager</u> | Title: _____ |
| Date: <u>3/23/2023</u> | Date: _____ |
| Approved by Funding Agency | |
| By: _____ | By: _____ |
| Title: _____ | Title: _____ |
| Date: _____ | Date: _____ |

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

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

Application No.: 9 Application Period: From 08/02/22 to 11/07/22 Application Date: 03/23/23

| A Bid Item No. | B Description | C Item Quantity | D Adjustment of Project Quantities | E Total Quantity after Adjustment | F Units | G Unit Price (\$) | H Value of Bid Item (C X E) (\$) | I Work Completed | | J Materials Currently Stored (not in G) (\$) | K Work Completed and Materials Stored to Date (H + I) (\$) | L % of Value of Item (J / F) (%) | M Balance to Finish (F - J) (\$) |
|--------------------------|--|--------------------|---------------------------------------|--------------------------------------|------------|----------------------|-------------------------------------|--|---|---|---|-------------------------------------|-------------------------------------|
| | | | | | | | | G Estimated Quantity Incorporated in the Work | H Value of Work Completed to Date (E X G) (\$) | | | | |
| | | | | | | | | | | | | | |
| Original Contract | | | | | | | | | | | | | |
| 2.01 | SPECIAL BACKFILL, 6-INCH | 5,633 | | 5,633 | SY | \$ 4.50 | \$ 25,348.50 | 5,633.00 | \$ 25,348.50 | | \$ 25,348.50 | 100% | |
| 2.02 | SUBGRADE TREATMENT, GEOGRID (TYPE 1) | 100 | (100) | 0 | SY | \$ 10.00 | \$ - | - | \$ - | | \$ - | | |
| 3.01 | TRENCH FOUNDATION | 150 | (100) | 50 | TON | \$ 20.00 | \$ 1,003.60 | 50.18 | \$ 1,003.60 | | \$ 1,003.60 | 100% | |
| 3.02 | REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL | 150 | (100) | 50 | CY | \$ 25.00 | \$ 1,250.00 | 50.00 | \$ 1,250.00 | | \$ 1,250.00 | 100% | |
| 3.03 | TRENCH COMPACTION TESTING | 1 | (1) | 0 | LS | \$ 8,500.00 | \$ 850.00 | 0.10 | \$ 850.00 | | \$ 850.00 | 100% | |
| 4.01 | REMOVE & REPLACE SANITARY SEWER, 8-INCH | 44 | (26) | 18 | LF | \$ 80.00 | \$ 1,440.00 | 18.00 | \$ 1,440.00 | | \$ 1,440.00 | 100% | |
| 4.02 | REMOVE & REPLACE STORM SEWER, 15-INCH | 72 | (72) | 0 | LF | \$ 40.00 | \$ - | - | \$ - | | \$ - | | |
| 4.03 | REMOVE & REPLACE STORM SEWER, 18-INCH | 40 | (40) | 0 | LF | \$ 60.00 | \$ - | - | \$ - | | \$ - | | |
| 4.04 | REMOVE & REPLACE STORM SEWER, 24-INCH | 52 | (52) | 0 | LF | \$ 80.00 | \$ - | - | \$ - | | \$ - | | |
| 5.01 | WATER CONNECTION, 1ST ST NE & 8TH AVE NE | 1 | | 1 | LS | \$ 1,800.00 | \$ 1,800.00 | 1 | \$ 1,800.00 | | \$ 1,800.00 | 100% | |
| 5.02 | WATER CONNECTION, 1ST ST NE & ELMWOOD PKWY | 1 | | 1 | LS | \$ 2,800.00 | \$ 2,800.00 | 1 | \$ 2,800.00 | | \$ 2,800.00 | 100% | |
| 5.03 | WATER CONNECTION, 1ST ST NE & 12TH AVE NE | 1 | | 1 | LS | \$ 2,200.00 | \$ 2,200.00 | 1 | \$ 2,200.00 | | \$ 2,200.00 | 100% | |
| 5.04 | WATER CONNECTION, 1ST ST NE & 13TH AVE NE | 1 | | 1 | LS | \$ 1,900.00 | \$ 1,900.00 | 1 | \$ 1,900.00 | | \$ 1,900.00 | 100% | |
| 5.05 | WATER CONNECTION, 12TH AVE SE & CHARLES ST | 1 | | 1 | LS | \$ 2,000.00 | \$ 2,000.00 | 1 | \$ 2,000.00 | | \$ 2,000.00 | 100% | |
| 5.06 | WATER CONNECTION, 12TH AVE SE & ELM ST | 1 | | 1 | LS | \$ 2,200.00 | \$ 2,200.00 | 1 | \$ 2,200.00 | | \$ 2,200.00 | 100% | |
| 5.07 | WATER CONNECTION, 12TH AVE SE & 1ST ST SE | 1 | | 1 | LS | \$ 2,600.00 | \$ 2,600.00 | 1 | \$ 2,600.00 | | \$ 2,600.00 | 100% | |
| 5.08 | WATER CONNECTION, 12TH AVE SE & 2ND ST SE | 1 | | 1 | LS | \$ 1,900.00 | \$ 1,900.00 | 1 | \$ 1,900.00 | | \$ 1,900.00 | 100% | |
| 5.09 | WATER CONNECTION, 12TH AVE SE & WATER TOWER | 1 | | 1 | LS | \$ 4,200.00 | \$ 4,200.00 | 1 | \$ 4,200.00 | | \$ 4,200.00 | 100% | |
| 5.10 | WATER CONNECTION, 1ST ST SE & HILLSIDE DR | 1 | | 1 | LS | \$ 3,400.00 | \$ 3,400.00 | 1 | \$ 3,400.00 | | \$ 3,400.00 | 100% | |
| 5.11 | WATER CONNECTION, 5TH ST SE & 5TH AVE SE | 1 | (1) | 0 | LS | \$ 4,937.00 | \$ - | - | \$ - | | \$ - | | |
| 5.12 | WATER CONNECTION, 5TH ST SE & 6TH AVE SE | 1 | | 1 | LS | \$ 3,000.00 | \$ 3,000.00 | 1 | \$ 3,000.00 | | \$ 3,000.00 | 100% | |
| 5.13 | WATER CONNECTION, 5TH ST SE & 7TH AVE SE | 1 | (1) | 0 | LS | \$ 3,400.00 | \$ - | - | \$ - | | \$ - | | |
| 5.14 | WATER CONNECTION, 5TH ST SE & 8TH AVE SE | 1 | (1) | 0 | LS | \$ 3,600.00 | \$ - | - | \$ - | | \$ - | | |
| 5.15 | WATER CONNECTION, 5TH ST, STA 413+93 | 1 | | 1 | LS | \$ 2,700.00 | \$ 2,700.00 | 1 | \$ 2,700.00 | | \$ 2,700.00 | 100% | |
| 5.16 | WATER CONNECTION, 5TH ST & 9TH AVE SE | 1 | | 1 | LS | \$ 2,300.00 | \$ 2,300.00 | 1 | \$ 2,300.00 | | \$ 2,300.00 | 100% | |
| 5.17 | WATER CONNECTION, 6TH AVE SE & 7TH ST SE | 1 | | 1 | LS | \$ 2,200.00 | \$ 2,200.00 | 1 | \$ 2,200.00 | | \$ 2,200.00 | 100% | |
| 5.18 | CAP TO ABANDON WATER MAIN IN PLACE | 31 | (1) | 30 | EA | \$ 950.00 | \$ 28,500.00 | 30 | \$ 28,500.00 | | \$ 28,500.00 | 100% | |
| 5.19 | WATER MAIN, TRENCHED, PVC OR DIP, 6-INCH | 16 | (3) | 13 | LF | \$ 100.00 | \$ 1,300.00 | 13.0 | \$ 1,300.00 | | \$ 1,300.00 | 100% | |
| 5.20 | WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH | 5,382 | | 5,382 | LF | \$ 63.00 | \$ 339,066.00 | 5,382 | \$ 339,066.00 | | \$ 339,066.00 | 100% | |
| 5.21 | WATER MAIN, TRENCHLESS, PVC OR DIP, 8-INCH | 65 | | 65 | LF | \$ 63.00 | \$ 4,095.00 | 65 | \$ 4,095.00 | | \$ 4,095.00 | 100% | |
| 5.22 | RESILIENT WEDGE GATE VALVE, 6-INCH | 2 | | 2 | EA | \$ 1,250.00 | \$ 2,500.00 | 2 | \$ 2,500.00 | | \$ 2,500.00 | 100% | |
| 5.23 | RESILIENT WEDGE GATE VALVE, 8-INCH | 26 | (1) | 25 | EA | \$ 1,800.00 | \$ 45,000.00 | 25 | \$ 45,000.00 | | \$ 45,000.00 | 100% | |
| 5.24 | WATER SERVICE PIPE, TRENCHLESS, 1-INCH COPPER | 2,150 | (256) | 1,894 | LF | \$ 28.00 | \$ 53,032.00 | 1,894 | \$ 53,032.00 | | \$ 53,032.00 | 100% | |
| 5.25 | WATER SERVICE, 1-INCH, CONNECT TO EXISTING SERVICE | 77 | | 77 | EA | \$ 1,800.00 | \$ 138,600.00 | 77 | \$ 138,600.00 | | \$ 138,600.00 | 100% | |

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

Application No.: 9 Application Period: From 08/02/22 to 11/07/22 Application Date: 03/23/23

| A | B | C | Contract Information | | | | Work Completed | | | | I | J | K | L |
|---------------------------------|--|---------------|----------------------------------|---------------------------------|-------|-----------------|--------------------------------|---|--|--|--|--------------------------------|--------------------------------|------|
| Bid Item No. | Description | Item Quantity | Adjustment of Project Quantities | Total Quantity after Adjustment | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) (\$) | |
| | | | | | | | | | | | | | | 5.26 |
| 5.27 | FIRE HYDRANT ASSEMBLY | 13 | | 13 | EA | \$ 4,500.00 | \$ 58,500.00 | 13 | \$ 58,500.00 | | \$ 58,500.00 | 100% | | |
| 5.28 | FIRE HYDRANT ASSEMBLY REMOVAL | 6 | | 6 | EA | \$ 1,000.00 | \$ 6,000.00 | 6 | \$ 6,000.00 | | \$ 6,000.00 | 100% | | |
| 5.29 | REMOVE EXISTING WATER VALVE MANHOLES | 5 | | 5 | EA | \$ 1,500.00 | \$ 7,500.00 | 5 | \$ 7,500.00 | | \$ 7,500.00 | 100% | | |
| 5.30 | WATER MAIN TESTING | 1 | | 1 | LS | \$ 5,000.00 | \$ 5,000.00 | 1 | \$ 5,000.00 | | \$ 5,000.00 | 100% | | |
| 6.01 | INTAKE ADJUSTMENT, MINOR | 2 | (2) | 0 | EA | \$ 1,800.00 | \$ - | - | \$ - | | \$ - | | | |
| 6.02 | MANHOLE ADJUSTMENT, MINOR | 3 | (1) | 2 | EA | \$ 1,500.00 | \$ 3,000.00 | 2.00 | \$ 3,000.00 | | \$ 3,000.00 | 100% | | |
| 7.01 | PAVEMENT REMOVAL | 5,642 | | 5,642 | SY | \$ 4.50 | \$ 25,389.00 | 5,642.00 | \$ 25,389.00 | | \$ 25,389.00 | 100% | | |
| 7.02 | PAVEMENT, HMA, 5-INCHES | 5,313 | | 5,313 | SY | \$ 9.41 | \$ 49,995.33 | 5,313.00 | \$ 49,995.33 | | \$ 49,995.33 | 100% | | |
| 7.03 | PCC CURB/GUTTER REMOVAL & REPLACEMENT, 24-INCH | 374 | (49) | 325 | LF | \$ 48.00 | \$ 15,600.00 | 325.00 | \$ 15,600.00 | | \$ 15,600.00 | 100% | | |
| 7.04 | PCC SIDEWALK, 5-INCHES | 9 | (9) | 0 | SY | \$ 180.00 | \$ - | - | \$ - | | \$ - | | | |
| 7.05 | PCC FULL DEPTH PATCH | 320 | (35) | 285 | SY | \$ 131.00 | \$ 37,335.00 | 285.00 | \$ 37,335.00 | | \$ 37,335.00 | 100% | | |
| 7.06 | CRACKING & SEATING OF PCC PAVEMENT | 925 | | 925 | SY | \$ 15.00 | \$ 13,875.00 | 925 | \$ 13,875.00 | | \$ 13,875.00 | 100% | | |
| 7.07 | HMA OVERLAY, 1-INCH, INTERLAYER | 925 | | 925 | SY | \$ 12.00 | \$ 11,100.00 | 925 | \$ 11,100.00 | | \$ 11,100.00 | 100% | | |
| 7.08 | HMA OVERLAY, 2-INCH, SUBSURFACE COURSE | 1,117 | (192) | 925 | SY | \$ 23.00 | \$ 21,275.00 | 925 | \$ 21,275.00 | | \$ 21,275.00 | 100% | | |
| 9.01 | HYDRAULIC SEEDING, SEEDING, FERTILIZING, & MULCHING - TYPE 1 | 1.2 | (0.2) | 1 | AC | \$ 4,800.00 | \$ 4,800.00 | 1.00 | \$ 4,800.00 | | \$ 4,800.00 | 100% | | |
| 9.02 | FILTER SOCK | 2,800 | (2,800) | 0 | LF | \$ 2.40 | \$ - | - | \$ - | | \$ - | | | |
| 9.03 | MULCHING, WOOD CELLULOSE FIBER | 1.2 | (1.2) | 0 | AC | \$ 1,800.00 | \$ - | - | \$ - | | \$ - | | | |
| 11.01 | MOBILIZATION | 1 | | 1 | LS | \$ 10,000.00 | \$ 10,000.00 | 1 | \$ 10,000.00 | | \$ 10,000.00 | 100% | | |
| 11.02 | TRAFFIC CONTROL & STAGING | 1 | (0.34) | 1 | LS | \$ 6,000.00 | \$ 3,960.00 | 0.66 | \$ 3,960.00 | | \$ 3,960.00 | 100% | | |
| 11.03 | TEMPORARY ROCK | 575 | (200) | 375 | TON | \$ 16.00 | \$ 6,002.40 | 375.15 | \$ 6,002.40 | | \$ 6,002.40 | 100% | | |
| Original Contract Totals | | | | | | | \$ 977,516.83 | | \$ 977,516.83 | | \$ 977,516.83 | 100% | \$ - | |

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

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

Application No.: 9 Application Period: From 08/02/22 to 11/07/22 Application Date: 03/23/23

| A | B | C | Contract Information | | | | Work Completed | | | I | J | K | L |
|-----------------------------|---|---------|----------------------|----------------------------------|---------------------------------|-------------|-----------------|--------------------------------|---|---|---------------|------|---|
| | | | Item Quantity | Adjustment of Project Quantities | Total Quantity after Adjustment | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Estimated Quantity Incorporated in the Work | | | | |
| CHANGE ORDER SUMMARY | | | | | | | | | | | | | |
| CHANGE ORDER NO. 1 | | | | | | | | | | | | | |
| CO 1.1 | WATER MAIN, TRENCHLESS, PVC OR DIP, 8-INCH | 15 | | 15 | LF | \$ 63.00 | \$ 945.00 | 15 | \$ 945.00 | | \$ 945.00 | 100% | - |
| CO 1.2 | 8-INCHx10-INCH REDUCER | 1 | | 1 | EA | \$ 620.00 | \$ 620.00 | 1 | \$ 620.00 | | \$ 620.00 | 100% | - |
| CHANGE ORDER NO. 2 | | | | | | | | | | | | | |
| CO 2.1 | REMOVE HYDRANT | 1 | | 1 | EA | \$ 1,000.00 | \$ 1,000.00 | 1 | \$ 1,000.00 | | \$ 1,000.00 | 100% | |
| CO 2.2 | FIRE HYDRANT ASSEMBLY | 1 | | 1 | EA | \$ 4,500.00 | \$ 4,500.00 | 1 | \$ 4,500.00 | | \$ 4,500.00 | 100% | |
| CO 2.3 | RESILIENT WEDGE GATE VALVE, 6-INCH | 2 | (2) | 0 | EA | \$ 1,250.00 | \$ - | - | \$ - | | \$ - | | |
| CO 2.4 | RESILIENT WEDGE GATE VALVE, 8-INCH | 2 | (2) | 0 | EA | \$ 1,800.00 | \$ - | - | \$ - | | \$ - | | |
| CO 2.5 | HMA ROADWAY PATCH | 52 | | 52 | SY | \$ 40.00 | \$ 2,080.00 | 52 | \$ 2,080.00 | | \$ 2,080.00 | 100% | |
| CO 2.6 | CAP TO ABANDON WATER MAIN IN PLACE | (4) | 4 | 0 | EA | \$ 950.00 | \$ - | - | \$ - | | \$ - | | |
| CO 2.7 | WATER SERVICE PIPE, TRENCHLESS, 1-INCH COPPER | 258 | | 258 | LF | \$ 28.00 | \$ 7,224.00 | 258 | \$ 7,224.00 | | \$ 7,224.00 | 100% | |
| CO 2.8 | WATER SERVICE, 1-INCH, CONNECT TO EXISTING SERVICE | 14 | (1) | 13.5 | EA | \$ 1,800.00 | \$ 24,300.00 | 13.5 | \$ 24,300.00 | | \$ 24,300.00 | 100% | |
| CO 2.9 | PCC CURB/GUTTER REMOVAL & REPLACEMENT, 24-INCH | 122 | (69) | 53 | LF | \$ 48.00 | \$ 2,544.00 | 53 | \$ 2,544.00 | | \$ 2,544.00 | 100% | |
| CHANGE ORDER NO. 4 | | | | | | | | | | | | | |
| CO 4.1.1 | OMIT HMA-25 (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT) | (149.8) | | (149.8) | SY | \$ 18.41 | \$ (2,757.82) | (149.8) | \$ (2,757.82) | | \$ (2,757.82) | 100% | |
| CO 4.1.2 | ADD HMA-25A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT) | 11.6 | (3.6) | 8.0 | SY | \$ 18.41 | \$ 147.28 | 8.0 | \$ 147.28 | | \$ 147.28 | 100% | |
| CO 4.1.3 | ADD HMA-26A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT) | 59.5 | 0.5 | 60 | SY | \$ 18.41 | \$ 1,104.60 | 60.0 | \$ 1,104.60 | | \$ 1,104.60 | 100% | |
| CO 4.1.4 | OMIT - WATER CONNECTION, 5TH ST SE & 5TH AVE SE | (1) | 1 | 0 | LS | \$ 4,937.00 | \$ - | - | \$ - | | \$ - | | |
| CO 4.1.5 | OMIT WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH | (54) | | (54) | LF | \$ 63.00 | \$ (3,402.00) | (54.0) | \$ (3,402.00) | | \$ (3,402.00) | 100% | |
| CO 4.1.6 | ADD WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH | 26 | | 26 | LF | \$ 63.00 | \$ 1,638.00 | 26 | \$ 1,638.00 | | \$ 1,638.00 | 100% | |
| CO 4.1.7 | OMIT RESILIENT WEDGE GATE VALVE, 8-INCH, WV#13 | (1) | 1 | 0 | EA | \$ 1,800.00 | \$ - | - | \$ - | | \$ - | | |
| CO 4.1.8 | OMIT RESILIENT WEDGE GATE VALVE, 8-INCH, WV#14 | (1) | 1 | 0 | EA | \$ 1,800.00 | \$ - | - | \$ - | | \$ - | | |
| CO 4.1.9 | OMIT RESILIENT WEDGE GATE VALVE, 8-INCH, WV#15 | (1) | 1 | 0 | EA | \$ 1,800.00 | \$ - | - | \$ - | | \$ - | | |
| CO 4.1.10 | OMIT REMOVE EXISTING WATER VALVE MANHOLES | (1) | 1 | 0 | EA | \$ 1,500.00 | \$ - | - | \$ - | | \$ - | | |
| CO 4.1.11 | ADD WATER CONNECTION, 5TH ST SE & 5TH AVE SE, 10"X8" TAPPING SLEEVE | 1 | | 1 | EA | \$ 5,257.00 | \$ 5,257.00 | 1 | \$ 5,257.00 | | \$ 5,257.00 | 100% | |
| CO 4.2.1 | OMIT HMA-27 (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT) | (71.3) | 0 | (71.3) | SY | \$ 18.41 | \$ (1,312.63) | (71.3) | \$ (1,312.63) | | \$ (1,312.63) | 100% | |
| CO 4.2.2 | ADD HMA-27A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT) | 8.9 | 8.4 | 17 | SY | \$ 18.41 | \$ 318.49 | 17.3 | \$ 318.49 | | \$ 318.49 | 100% | |
| CO 4.2.3 | OMIT WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH | (29) | | (29) | LF | \$ 63.00 | \$ (1,827.00) | (29.0) | \$ (1,827.00) | | \$ (1,827.00) | 100% | |
| CO 4.2.4 | OMIT RESILIENT WEDGE GATE VALVE, 8-INCH ADDED IN CO2 | (1) | 1 | 0 | EA | \$ 1,800.00 | \$ - | - | \$ - | | \$ - | | |
| CO 4.2.5 | ADD RESILIENT WEDGE GATE VALVE, 4-INCH, WV#17A | 1 | | 1 | EA | \$ 1,100.00 | \$ 1,100.00 | 1 | \$ 1,100.00 | | \$ 1,100.00 | 100% | |
| CO 4.3.1 | OMIT HMA-28 (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT) | (45.7) | | (46) | SY | \$ 18.41 | \$ (841.34) | (45.7) | \$ (841.34) | | \$ (841.34) | 100% | |
| CO 4.3.2 | ADD HMA-28A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT) | 30.80 | 16.2 | 47 | SY | \$ 18.41 | \$ 865.27 | 47 | \$ 865.27 | | \$ 865.27 | 100% | |
| CO 4.3.3 | OMIT HMA-29 (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT) | (82.7) | | (83) | SY | \$ 18.41 | \$ (1,522.51) | (82.7) | \$ (1,522.51) | | \$ (1,522.51) | 100% | |
| CO 4.3.4 | ADD HMA-29A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT) | 9 | 14 | 23 | SY | \$ 18.41 | \$ 423.43 | 23 | \$ 423.43 | | \$ 423.43 | 100% | |
| CO 4.3.5 | OMIT RESILIENT WEDGE GATE VALVE, 8-INCH ADDED IN CO2 | (1) | 1 | 0 | EA | \$ 1,800.00 | \$ - | - | \$ - | | \$ - | | |

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

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

Application No.: 9 Application Period: From 08/02/22 to 11/07/22 Application Date: 03/23/23

| A Bid Item No. | B Description | C Contract Information | | | | | D Work Completed | | | | I Materials Currently Stored (not in G) (\$) | J Work Completed and Materials Stored to Date (H + I) (\$) | K % of Value of Item (J / F) (%) | L Balance to Finish (F - J) (\$) |
|--|---|---------------------------|----------------------------------|---------------------------------|-------|-----------------|--------------------------------|---|--|------|---|---|-------------------------------------|-------------------------------------|
| | | Item Quantity | Adjustment of Project Quantities | Total Quantity after Adjustment | 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) (\$) | | | | | |
| CO 4.3.6 | OMIT REMOVE & REPLACE SANITARY SEWER, 8-INCH | (20) | 20 | 0 | LF | \$ 80.00 | \$ - | | \$ - | | \$ - | | | |
| CO 4.3.7 | OMIT WATER CONNECTION, 5TH ST SE & 7TH AVE SE | (1) | 1 | 0 | EA | \$ 3,400.00 | \$ - | | \$ - | | \$ - | | | |
| CO 4.3.8 | OMIT WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH | (45) | | (45) | LF | \$ 63.00 | \$ (2,835.00) | (45.0) | \$ (2,835.00) | | \$ (2,835.00) | 100% | | |
| CO 4.3.9 | ADD WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH | 10 | | 10 | LF | \$ 63.00 | \$ 630.00 | 10 | \$ 630.00 | | \$ 630.00 | 100% | | |
| CO 4.3.10 | ADD WATER CONNECTION, 5TH ST SE & 7TH AVE SE, 4"x4" TAPPING SLEEVE | 1 | | 1 | EA | \$ 2,800.00 | \$ 2,800.00 | 1 | \$ 2,800.00 | | \$ 2,800.00 | 100% | | |
| CO 4.3.11 | ADD WATER MAIN, TRENCHED, PVC OR DIP, 4-INCH | 20 | | 20 | LF | \$ 45.00 | \$ 900.00 | 20 | \$ 900.00 | | \$ 900.00 | 100% | | |
| CO 4.3.12 | ADD RESILIENT WEDGE GATE VALVE, 4-INCH, WV#19A | 1 | | 1 | EA | \$ 1,100.00 | \$ 1,100.00 | 1 | \$ 1,100.00 | | \$ 1,100.00 | 100% | | |
| CO 4.4.1 | OMIT HMA-31 (HMA REMOVAL/SPECIAL BACKFILL/HMA | (71.9) | | (72) | SY | \$ 18.41 | \$ (1,323.68) | (71.9) | \$ (1,323.68) | | \$ (1,323.68) | 100% | | |
| CO 4.4.2 | ADD HMA-30A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT) | 6.7 | 7.9 | 15 | SY | \$ 18.41 | \$ 268.79 | 14.6 | \$ 268.79 | | \$ 268.79 | 100% | | |
| CO 4.4.3 | ADD HMA-31A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT) | 7.1 | 16.3 | 23 | SY | \$ 18.41 | \$ 430.79 | 23.4 | \$ 430.79 | | \$ 430.79 | 100% | | |
| CO 4.4.4 | OMIT WATER CONNECTION, 5TH ST SE & 8TH AVE SE | (1.0) | 1.0 | 0 | LS | \$ 3,600.00 | \$ - | | \$ - | | \$ - | | | |
| CO 4.4.5 | ADD WATER MAIN, TRENCHED, PVC OR DIP, 6-INCH | 7.0 | | 7 | LF | \$ 100.00 | \$ 700.00 | 7 | \$ 700.00 | | \$ 700.00 | 100% | | |
| CO 4.4.6 | OMIT WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH | (34.0) | | (34) | LF | \$ 63.00 | \$ (2,142.00) | (34.0) | \$ (2,142.00) | | \$ (2,142.00) | 100% | | |
| CO 4.4.7 | ADD WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH | 10 | | 10 | LF | \$ 63.00 | \$ 630.00 | 10 | \$ 630.00 | | \$ 630.00 | 100% | | |
| CO 4.4.8 | ADD RESILIENT WEDGE GATE VALVE, 6-INCH, WV#23B | 1 | | 1 | EA | \$ 1,250.00 | \$ 1,250.00 | 1 | \$ 1,250.00 | | \$ 1,250.00 | 100% | | |
| CO 4.4.9 | ADD WATER CONNECTION, 5TH ST SE & 8TH AVE SE, 6"x6" TAPPING SLEEVE | 1 | | 1 | EA | \$ 2,200.00 | \$ 2,200.00 | 1 | \$ 2,200.00 | | \$ 2,200.00 | 100% | | |
| CHANGE ORDER NO. 5 | | | | | | | | | | | | | | |
| CO 5.1 | EXPLORATORY DIGGING, 1ST ST NE | 8 | | 8 | HR | \$ 350.00 | \$ 2,800.00 | 8 | \$ 2,800.00 | | \$ 2,800.00 | 100% | | |
| CO 5.2 | ADD TRENCHLESS OPERATIONS, PILOT HOLE, REAMING OF HOLE | 498 | | 498 | LF | \$ 46.21 | \$ 23,012.58 | 498 | \$ 23,012.58 | | \$ 23,012.58 | 100% | | |
| CO 5.3 | EXPLORATORY DIGGING, 5TH ST SE | 1 | | 1 | LS | \$ 4,000.00 | \$ 4,000.00 | 1 | \$ 4,000.00 | | \$ 4,000.00 | 100% | | |
| CO 5.4 | EXPLORATORY DIGGING, 5TH ST SE | 1 | | 1 | LS | \$ 3,000.00 | \$ 3,000.00 | 1 | \$ 3,000.00 | | \$ 3,000.00 | 100% | | |
| CO 5.5 | BORING CREW DE-MOBILIZATION, 5TH ST SE | 1 | | 1 | LS | \$ 8,000.00 | \$ 8,000.00 | 1 | \$ 8,000.00 | | \$ 8,000.00 | 100% | | |
| CO 5.6 | DEDUCT FOR BID ITEM 5.20 WATER MAIN, TRENCHED, PVC, 8-INCH | 498 | | 498 | LF | \$ (11.00) | \$ (5,478.00) | 498 | \$ (5,478.00) | | \$ (5,478.00) | 100% | | |
| CO 5.7 | ADD HMA-26A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT) | 335 | 69 | 404 | SY | \$ 96.85 | \$ 39,127.40 | 404 | \$ 39,127.40 | | \$ 39,127.40 | 100% | | |
| CO 5.8 | OMIT PORTION OF HMA-26 (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT) | (335) | | (335) | SY | \$ 18.41 | \$ (6,167.35) | (335) | \$ (6,167.35) | | \$ (6,167.35) | 100% | | |
| CO 5.9 | OMIT PORTION OF WATER SERVICE PIPE, TRENCHLESS, 1-INCH | (23) | 23 | 0 | LF | \$ 28.00 | \$ - | | \$ - | | \$ - | | | |
| CO 5.10 | OMIT CG-18, PCC CURB/GUTTER REMOVAL & REPLACEMENT, 24-INCH | (15) | 15 | 0 | LF | \$ 48.00 | \$ - | | \$ - | | \$ - | | | |
| CO 5.11 | OMIT PCC-13, PCC FULL DEPTH PATCH | (23) | 23 | 0.0 | SY | \$ 135.50 | \$ - | | \$ - | | \$ - | | | |
| CO 5.12 | ADD PCC-14A, PCC FULL DEPTH PATCH | 114 | | 114 | SY | \$ 135.50 | \$ 15,447.00 | 114 | \$ 15,447.00 | | \$ 15,447.00 | 100% | | |
| CHANGE ORDER NO. 6 | | | | | | | | | | | | | | |
| Project Quantity Adjustments (included in items above) | | | | | | | | | | | | | | |
| Change Order Totals | | | | | | | \$ 130,754.30 | | \$ 130,754.30 | \$ - | \$ 130,754.30 | 100.00% | \$ - | |
| Original Contract and Change Orders | | | | | | | | | | | | | | |
| Project Totals | | | | | | | \$ 1,108,271.13 | | \$ 1,108,271.13 | \$ - | \$ 1,108,271.13 | 100% | \$ - | |

Contractor's Application for Payment

| | |
|---|--|
| Owner: <u>City of Oelwein</u> | Owner's Project No.: _____ |
| Engineer: <u>FOX Engineering</u> | Engineer's Project No.: <u>3406-18A</u> |
| Contractor: <u>Summers' Enterprises, Inc.</u> | Contractor's Project No.: _____ |
| Project: <u>Oelwein 2021 Water Main Improvements</u> | |
| Contract: _____ | |
| Application No.: <u>10</u> | Application Date: <u>3/23/2023</u> |
| Application Period: From <u>8/2/2022</u> to <u>11/7/2022</u> | |

| | |
|--|-----------------|
| 1. Original Contract Price | \$ 1,057,488.83 |
| 2. Net change by Change Orders | \$ 50,782.30 |
| 3. Current Contract Price (Line 1 + Line 2) | \$ 1,108,271.13 |
| 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) | \$ 1,108,271.13 |
| 5. Retainage | |
| a. <u>0%</u> X \$ 1,108,271.13 Work Completed = | \$ - |
| b. <u>0%</u> X \$ - Stored Materials = | \$ - |
| c. Total Retainage (Line 5.a + Line 5.b) | \$ - |
| 6. Amount eligible to date (Line 4 - Line 5.c) | \$ 1,108,271.13 |
| 7. Less previous payments (Line 6 from prior application) | \$ 1,052,857.57 |
| 8. Amount due this application | \$ 55,413.56 |
| 9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c) | \$ - |

Contractor's Certification

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

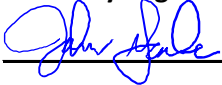
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

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

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

Contractor: _____

Signature: _____ **Date:** _____

| | |
|---|--------------------------|
| Recommended by Engineer | Approved by Owner |
| By: <u></u> | By: _____ |
| Title: <u>Project Manager</u> | Title: _____ |
| Date: <u>3/23/2023</u> | Date: _____ |
| Approved by Funding Agency | |
| By: _____ | By: _____ |
| Title: _____ | Title: _____ |
| Date: _____ | Date: _____ |

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

Application No.: 10 **Application Period:** From 08/02/22 to 11/07/22 **Application Date:** 03/23/23

| 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 | Adjustment of Project Quantities | Total Quantity after Adjustment | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | | | | | Estimated Quantity Incorporated in the Work |
| Original Contract | | | | | | | | | | | | |
| 2.01 | SPECIAL BACKFILL, 6-INCH | 5,633 | | 5,633 | SY | \$ 4.50 | \$ 25,348.50 | 5,633.00 | \$ 25,348.50 | | \$ 25,348.50 | 100% |
| 2.02 | SUBGRADE TREATMENT, GEOGRID (TYPE 1) | 100 | (100) | 0 | SY | \$ 10.00 | \$ - | - | \$ - | | \$ - | |
| 3.01 | TRENCH FOUNDATION | 150 | (100) | 50 | TON | \$ 20.00 | \$ 1,003.60 | 50.18 | \$ 1,003.60 | | \$ 1,003.60 | 100% |
| 3.02 | REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL | 150 | (100) | 50 | CY | \$ 25.00 | \$ 1,250.00 | 50.00 | \$ 1,250.00 | | \$ 1,250.00 | 100% |
| 3.03 | TRENCH COMPACTION TESTING | 1 | (1) | 0 | LS | \$ 8,500.00 | \$ 850.00 | 0.10 | \$ 850.00 | | \$ 850.00 | 100% |
| 4.01 | REMOVE & REPLACE SANITARY SEWER, 8-INCH | 44 | (26) | 18 | LF | \$ 80.00 | \$ 1,440.00 | 18.00 | \$ 1,440.00 | | \$ 1,440.00 | 100% |
| 4.02 | REMOVE & REPLACE STORM SEWER, 15-INCH | 72 | (72) | 0 | LF | \$ 40.00 | \$ - | - | \$ - | | \$ - | |
| 4.03 | REMOVE & REPLACE STORM SEWER, 18-INCH | 40 | (40) | 0 | LF | \$ 60.00 | \$ - | - | \$ - | | \$ - | |
| 4.04 | REMOVE & REPLACE STORM SEWER, 24-INCH | 52 | (52) | 0 | LF | \$ 80.00 | \$ - | - | \$ - | | \$ - | |
| 5.01 | WATER CONNECTION, 1ST ST NE & 8TH AVE NE | 1 | | 1 | LS | \$ 1,800.00 | \$ 1,800.00 | 1 | \$ 1,800.00 | | \$ 1,800.00 | 100% |
| 5.02 | WATER CONNECTION, 1ST ST NE & ELMWOOD PKWY | 1 | | 1 | LS | \$ 2,800.00 | \$ 2,800.00 | 1 | \$ 2,800.00 | | \$ 2,800.00 | 100% |
| 5.03 | WATER CONNECTION, 1ST ST NE & 12TH AVE NE | 1 | | 1 | LS | \$ 2,200.00 | \$ 2,200.00 | 1 | \$ 2,200.00 | | \$ 2,200.00 | 100% |
| 5.04 | WATER CONNECTION, 1ST ST NE & 13TH AVE NE | 1 | | 1 | LS | \$ 1,900.00 | \$ 1,900.00 | 1 | \$ 1,900.00 | | \$ 1,900.00 | 100% |
| 5.05 | WATER CONNECTION, 12TH AVE SE & CHARLES ST | 1 | | 1 | LS | \$ 2,000.00 | \$ 2,000.00 | 1 | \$ 2,000.00 | | \$ 2,000.00 | 100% |
| 5.06 | WATER CONNECTION, 12TH AVE SE & ELM ST | 1 | | 1 | LS | \$ 2,200.00 | \$ 2,200.00 | 1 | \$ 2,200.00 | | \$ 2,200.00 | 100% |
| 5.07 | WATER CONNECTION, 12TH AVE SE & 1ST ST SE | 1 | | 1 | LS | \$ 2,600.00 | \$ 2,600.00 | 1 | \$ 2,600.00 | | \$ 2,600.00 | 100% |
| 5.08 | WATER CONNECTION, 12TH AVE SE & 2ND ST SE | 1 | | 1 | LS | \$ 1,900.00 | \$ 1,900.00 | 1 | \$ 1,900.00 | | \$ 1,900.00 | 100% |
| 5.09 | WATER CONNECTION, 12TH AVE SE & WATER TOWER | 1 | | 1 | LS | \$ 4,200.00 | \$ 4,200.00 | 1 | \$ 4,200.00 | | \$ 4,200.00 | 100% |
| 5.10 | WATER CONNECTION, 1ST ST SE & HILLSIDE DR | 1 | | 1 | LS | \$ 3,400.00 | \$ 3,400.00 | 1 | \$ 3,400.00 | | \$ 3,400.00 | 100% |
| 5.11 | WATER CONNECTION, 5TH ST SE & 5TH AVE SE | 1 | (1) | 0 | LS | \$ 4,937.00 | \$ - | - | \$ - | | \$ - | |
| 5.12 | WATER CONNECTION, 5TH ST SE & 6TH AVE SE | 1 | | 1 | LS | \$ 3,000.00 | \$ 3,000.00 | 1 | \$ 3,000.00 | | \$ 3,000.00 | 100% |
| 5.13 | WATER CONNECTION, 5TH ST SE & 7TH AVE SE | 1 | (1) | 0 | LS | \$ 3,400.00 | \$ - | - | \$ - | | \$ - | |
| 5.14 | WATER CONNECTION, 5TH ST SE & 8TH AVE SE | 1 | (1) | 0 | LS | \$ 3,600.00 | \$ - | - | \$ - | | \$ - | |
| 5.15 | WATER CONNECTION, 5TH ST, STA 413+93 | 1 | | 1 | LS | \$ 2,700.00 | \$ 2,700.00 | 1 | \$ 2,700.00 | | \$ 2,700.00 | 100% |
| 5.16 | WATER CONNECTION, 5TH ST & 9TH AVE SE | 1 | | 1 | LS | \$ 2,300.00 | \$ 2,300.00 | 1 | \$ 2,300.00 | | \$ 2,300.00 | 100% |
| 5.17 | WATER CONNECTION, 6TH AVE SE & 7TH ST SE | 1 | | 1 | LS | \$ 2,200.00 | \$ 2,200.00 | 1 | \$ 2,200.00 | | \$ 2,200.00 | 100% |
| 5.18 | CAP TO ABANDON WATER MAIN IN PLACE | 31 | (1) | 30 | EA | \$ 950.00 | \$ 28,500.00 | 30 | \$ 28,500.00 | | \$ 28,500.00 | 100% |
| 5.19 | WATER MAIN, TRENCHED, PVC OR DIP, 6-INCH | 16 | (3) | 13 | LF | \$ 100.00 | \$ 1,300.00 | 13.0 | \$ 1,300.00 | | \$ 1,300.00 | 100% |
| 5.20 | WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH | 5,382 | | 5,382 | LF | \$ 63.00 | \$ 339,066.00 | 5,382 | \$ 339,066.00 | | \$ 339,066.00 | 100% |
| 5.21 | WATER MAIN, TRENCHLESS, PVC OR DIP, 8-INCH | 65 | | 65 | LF | \$ 63.00 | \$ 4,095.00 | 65 | \$ 4,095.00 | | \$ 4,095.00 | 100% |
| 5.22 | RESILIENT WEDGE GATE VALVE, 6-INCH | 2 | | 2 | EA | \$ 1,250.00 | \$ 2,500.00 | 2 | \$ 2,500.00 | | \$ 2,500.00 | 100% |
| 5.23 | RESILIENT WEDGE GATE VALVE, 8-INCH | 26 | (1) | 25 | EA | \$ 1,800.00 | \$ 45,000.00 | 25 | \$ 45,000.00 | | \$ 45,000.00 | 100% |
| 5.24 | WATER SERVICE PIPE, TRENCHLESS, 1-INCH COPPER | 2,150 | (256) | 1,894 | LF | \$ 28.00 | \$ 53,032.00 | 1,894 | \$ 53,032.00 | | \$ 53,032.00 | 100% |
| 5.25 | WATER SERVICE, 1-INCH, CONNECT TO EXISTING SERVICE | 77 | | 77 | EA | \$ 1,800.00 | \$ 138,600.00 | 77 | \$ 138,600.00 | | \$ 138,600.00 | 100% |

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

Application No.: 10 **Application Period:** From 08/02/22 to 11/07/22 **Application Date:** 03/23/23

| A Bid Item No. | B Description | Contract Information | | | | | Work Completed | | | I Materials Currently Stored (not in G) (\$) | J Work Completed and Materials Stored to Date (H + I) (\$) | K % of Value of Item (J / F) (%) | L Balance to Finish (F - J) (\$) |
|---------------------------------|--|----------------------|---------------------------------------|--------------------------------------|------------|----------------------|-------------------------------------|--|---|---|---|-------------------------------------|-------------------------------------|
| | | C Item Quantity | D Adjustment of Project Quantities | E Total Quantity after Adjustment | F Units | G Unit Price (\$) | H Value of Bid Item (C X E) (\$) | I Estimated Quantity Incorporated in the Work | J Value of Work Completed to Date (E X G) (\$) | | | | |
| | | | | | | | | | | | | | |
| 5.26 | WATER SERVICE, 1-INCH, TRANSFER TO EXISTING 12-INCH WATER MAIN | 7 | | 7 | EA | \$ 3,000.00 | \$ 21,000.00 | 7 | \$ 21,000.00 | | \$ 21,000.00 | 100% | |
| 5.27 | FIRE HYDRANT ASSEMBLY | 13 | | 13 | EA | \$ 4,500.00 | \$ 58,500.00 | 13 | \$ 58,500.00 | | \$ 58,500.00 | 100% | |
| 5.28 | FIRE HYDRANT ASSEMBLY REMOVAL | 6 | | 6 | EA | \$ 1,000.00 | \$ 6,000.00 | 6 | \$ 6,000.00 | | \$ 6,000.00 | 100% | |
| 5.29 | REMOVE EXISTING WATER VALVE MANHOLES | 5 | | 5 | EA | \$ 1,500.00 | \$ 7,500.00 | 5 | \$ 7,500.00 | | \$ 7,500.00 | 100% | |
| 5.30 | WATER MAIN TESTING | 1 | | 1 | LS | \$ 5,000.00 | \$ 5,000.00 | 1 | \$ 5,000.00 | | \$ 5,000.00 | 100% | |
| 6.01 | INTAKE ADJUSTMENT, MINOR | 2 | (2) | 0 | EA | \$ 1,800.00 | \$ - | - | \$ - | | \$ - | | |
| 6.02 | MANHOLE ADJUSTMENT, MINOR | 3 | (1) | 2 | EA | \$ 1,500.00 | \$ 3,000.00 | 2.00 | \$ 3,000.00 | | \$ 3,000.00 | 100% | |
| 7.01 | PAVEMENT REMOVAL | 5,642 | | 5,642 | SY | \$ 4.50 | \$ 25,389.00 | 5,642.00 | \$ 25,389.00 | | \$ 25,389.00 | 100% | |
| 7.02 | PAVEMENT, HMA, 5-INCHES | 5,313 | | 5,313 | SY | \$ 9.41 | \$ 49,995.33 | 5,313.00 | \$ 49,995.33 | | \$ 49,995.33 | 100% | |
| 7.03 | PCC CURB/GUTTER REMOVAL & REPLACEMENT, 24-INCH | 374 | (49) | 325 | LF | \$ 48.00 | \$ 15,600.00 | 325.00 | \$ 15,600.00 | | \$ 15,600.00 | 100% | |
| 7.04 | PCC SIDEWALK, 5-INCHES | 9 | (9) | 0 | SY | \$ 180.00 | \$ - | - | \$ - | | \$ - | | |
| 7.05 | PCC FULL DEPTH PATCH | 320 | (35) | 285 | SY | \$ 131.00 | \$ 37,335.00 | 285.00 | \$ 37,335.00 | | \$ 37,335.00 | 100% | |
| 7.06 | CRACKING & SEATING OF PCC PAVEMENT | 925 | | 925 | SY | \$ 15.00 | \$ 13,875.00 | 925 | \$ 13,875.00 | | \$ 13,875.00 | 100% | |
| 7.07 | HMA OVERLAY, 1-INCH, INTERLAYER | 925 | | 925 | SY | \$ 12.00 | \$ 11,100.00 | 925 | \$ 11,100.00 | | \$ 11,100.00 | 100% | |
| 7.08 | HMA OVERLAY, 2-INCH, SUBSURFACE COURSE | 1,117 | (192) | 925 | SY | \$ 23.00 | \$ 21,275.00 | 925 | \$ 21,275.00 | | \$ 21,275.00 | 100% | |
| 9.01 | HYDRAULIC SEEDING, SEEDING, FERTILIZING, & MULCHING - TYPE 1 | 1.2 | (0.2) | 1 | AC | \$ 4,800.00 | \$ 4,800.00 | 1.00 | \$ 4,800.00 | | \$ 4,800.00 | 100% | |
| 9.02 | FILTER SOCK | 2,800 | (2,800) | 0 | LF | \$ 2.40 | \$ - | - | \$ - | | \$ - | | |
| 9.03 | MULCHING, WOOD CELLULOSE FIBER | 1.2 | (1.2) | 0 | AC | \$ 1,800.00 | \$ - | - | \$ - | | \$ - | | |
| 11.01 | MOBILIZATION | 1 | | 1 | LS | \$ 10,000.00 | \$ 10,000.00 | 1 | \$ 10,000.00 | | \$ 10,000.00 | 100% | |
| 11.02 | TRAFFIC CONTROL & STAGING | 1 | (0.34) | 1 | LS | \$ 6,000.00 | \$ 3,960.00 | 0.66 | \$ 3,960.00 | | \$ 3,960.00 | 100% | |
| 11.03 | TEMPORARY ROCK | 575 | (200) | 375 | TON | \$ 16.00 | \$ 6,002.40 | 375.15 | \$ 6,002.40 | | \$ 6,002.40 | 100% | |
| Original Contract Totals | | | | | | \$ 977,516.83 | | | \$ 977,516.83 | | \$ 977,516.83 | 100% | \$ - |

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

| | | | | | | | |
|------------------|----|--------------------------|----------|----|----------|-------------------|----------|
| Application No.: | 10 | Application Period: From | 08/02/22 | to | 11/07/22 | Application Date: | 03/23/23 |
|------------------|----|--------------------------|----------|----|----------|-------------------|----------|

| 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 | Adjustment of Project Quantities | Total Quantity after Adjustment | 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) (\$) |
| CHANGE ORDER SUMMARY | | | | | | | | | | | | | |
| CHANGE ORDER NO. 1 | | | | | | | | | | | | | |
| CO 1.1 | WATER MAIN, TRENCHLESS, PVC OR DIP, 8-INCH | 15 | | 15 | LF | \$ 63.00 | \$ 945.00 | 15 | \$ 945.00 | | \$ 945.00 | 100% | - |
| CO 1.2 | 8-INCHx10-INCH REDUCER | 1 | | 1 | EA | \$ 620.00 | \$ 620.00 | 1 | \$ 620.00 | | \$ 620.00 | 100% | - |
| CHANGE ORDER NO. 2 | | | | | | | | | | | | | |
| CO 2.1 | REMOVE HYDRANT | 1 | | 1 | EA | \$ 1,000.00 | \$ 1,000.00 | 1 | \$ 1,000.00 | | \$ 1,000.00 | 100% | |
| CO 2.2 | FIRE HYDRANT ASSEMBLY | 1 | | 1 | EA | \$ 4,500.00 | \$ 4,500.00 | 1 | \$ 4,500.00 | | \$ 4,500.00 | 100% | |
| CO 2.3 | RESILIENT WEDGE GATE VALVE, 6-INCH | 2 | (2) | 0 | EA | \$ 1,250.00 | \$ - | - | \$ - | | \$ - | | |
| CO 2.4 | RESILIENT WEDGE GATE VALVE, 8-INCH | 2 | (2) | 0 | EA | \$ 1,800.00 | \$ - | - | \$ - | | \$ - | | |
| CO 2.5 | HMA ROADWAY PATCH | 52 | | 52 | SY | \$ 40.00 | \$ 2,080.00 | 52 | \$ 2,080.00 | | \$ 2,080.00 | 100% | |
| CO 2.6 | CAP TO ABANDON WATER MAIN IN PLACE | (4) | 4 | 0 | EA | \$ 950.00 | \$ - | | \$ - | | \$ - | | |
| CO 2.7 | WATER SERVICE PIPE, TRENCHLESS, 1-INCH COPPER | 258 | | 258 | LF | \$ 28.00 | \$ 7,224.00 | 258 | \$ 7,224.00 | | \$ 7,224.00 | 100% | |
| CO 2.8 | WATER SERVICE, 1-INCH, CONNECT TO EXISTING SERVICE | 14 | (1) | 13.5 | EA | \$ 1,800.00 | \$ 24,300.00 | 13.5 | \$ 24,300.00 | | \$ 24,300.00 | 100% | |
| CO 2.9 | PCC CURB/GUTTER REMOVAL & REPLACEMENT, 24-INCH | 122 | (69) | 53 | LF | \$ 48.00 | \$ 2,544.00 | 53 | \$ 2,544.00 | | \$ 2,544.00 | 100% | |
| CHANGE ORDER NO. 4 | | | | | | | | | | | | | |
| CO 4.1.1 | OMIT HMA-25 (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT) | (149.8) | | (149.8) | SY | \$ 18.41 | \$ (2,757.82) | (149.8) | \$ (2,757.82) | | \$ (2,757.82) | 100% | |
| CO 4.1.2 | ADD HMA-25A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT) | 11.6 | (3.6) | 8.0 | SY | \$ 18.41 | \$ 147.28 | 8.0 | \$ 147.28 | | \$ 147.28 | 100% | |
| CO 4.1.3 | ADD HMA-26A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT) | 59.5 | 0.5 | 60 | SY | \$ 18.41 | \$ 1,104.60 | 60.0 | \$ 1,104.60 | | \$ 1,104.60 | 100% | |
| CO 4.1.4 | OMIT - WATER CONNECTION, 5TH ST SE & 5TH AVE SE | (1) | 1 | 0 | LS | \$ 4,937.00 | \$ - | | \$ - | | \$ - | | |
| CO 4.1.5 | OMIT WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH | (54) | | (54) | LF | \$ 63.00 | \$ (3,402.00) | (54.0) | \$ (3,402.00) | | \$ (3,402.00) | 100% | |
| CO 4.1.6 | ADD WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH | 26 | | 26 | LF | \$ 63.00 | \$ 1,638.00 | 26 | \$ 1,638.00 | | \$ 1,638.00 | 100% | |
| CO 4.1.7 | OMIT RESILIENT WEDGE GATE VALVE, 8-INCH, WV#13 | (1) | 1 | 0 | EA | \$ 1,800.00 | \$ - | | \$ - | | \$ - | | |
| CO 4.1.8 | OMIT RESILIENT WEDGE GATE VALVE, 8-INCH, WV#14 | (1) | 1 | 0 | EA | \$ 1,800.00 | \$ - | | \$ - | | \$ - | | |
| CO 4.1.9 | OMIT RESILIENT WEDGE GATE VALVE, 8-INCH, WV#15 | (1) | 1 | 0 | EA | \$ 1,800.00 | \$ - | | \$ - | | \$ - | | |
| CO 4.1.10 | OMIT REMOVE EXISTING WATER VALVE MANHOLES | (1) | 1 | 0 | EA | \$ 1,500.00 | \$ - | | \$ - | | \$ - | | |
| CO 4.1.11 | ADD WATER CONNECTION, 5TH ST SE & 5TH AVE SE, 10"X8" TAPPING SLEEVE | 1 | | 1 | EA | \$ 5,257.00 | \$ 5,257.00 | 1 | \$ 5,257.00 | | \$ 5,257.00 | 100% | |
| CO 4.2.1 | OMIT HMA-27 (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT) | (71.3) | 0 | (71.3) | SY | \$ 18.41 | \$ (1,312.63) | (71.3) | \$ (1,312.63) | | \$ (1,312.63) | 100% | |
| CO 4.2.2 | ADD HMA-27A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT) | 8.9 | 8.4 | 17 | SY | \$ 18.41 | \$ 318.49 | 17.3 | \$ 318.49 | | \$ 318.49 | 100% | |
| CO 4.2.3 | OMIT WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH | (29) | | (29) | LF | \$ 63.00 | \$ (1,827.00) | (29.0) | \$ (1,827.00) | | \$ (1,827.00) | 100% | |
| CO 4.2.4 | OMIT RESILIENT WEDGE GATE VALVE, 8-INCH ADDED IN CO2 | (1) | 1 | 0 | EA | \$ 1,800.00 | \$ - | | \$ - | | \$ - | | |
| CO 4.2.5 | ADD RESILIENT WEDGE GATE VALVE, 4-INCH, WV#17A | 1 | | 1 | EA | \$ 1,100.00 | \$ 1,100.00 | 1 | \$ 1,100.00 | | \$ 1,100.00 | 100% | |
| CO 4.3.1 | OMIT HMA-28 (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT) | (45.7) | | (46) | SY | \$ 18.41 | \$ (841.34) | (45.7) | \$ (841.34) | | \$ (841.34) | 100% | |
| CO 4.3.2 | ADD HMA-28A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT) | 30.80 | 16.2 | 47 | SY | \$ 18.41 | \$ 865.27 | 47 | \$ 865.27 | | \$ 865.27 | 100% | |
| CO 4.3.3 | OMIT HMA-29 (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT) | (82.7) | | (83) | SY | \$ 18.41 | \$ (1,522.51) | (82.7) | \$ (1,522.51) | | \$ (1,522.51) | 100% | |
| CO 4.3.4 | ADD HMA-29A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT) | 9 | 14 | 23 | SY | \$ 18.41 | \$ 423.43 | 23 | \$ 423.43 | | \$ 423.43 | 100% | |
| CO 4.3.5 | OMIT RESILIENT WEDGE GATE VALVE, 8-INCH ADDED IN CO2 | (1) | 1 | 0 | EA | \$ 1,800.00 | \$ - | | \$ - | | \$ - | | |

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

| | | | | | | | |
|------------------|----|--------------------------|----------|----|----------|-------------------|----------|
| Application No.: | 10 | Application Period: From | 08/02/22 | to | 11/07/22 | Application Date: | 03/23/23 |
|------------------|----|--------------------------|----------|----|----------|-------------------|----------|

| A | B | C | D | E | F | G | H | I | J | K | L | | |
|--|---|----------------------|----------------------------------|---------------------------------|-------|--------------------------------|------------------------|---|--|--|--|--------------------------------|--------------------------------|
| Bid Item No. | Description | Contract Information | | | | Value of Bid Item (C X E) (\$) | | Work Completed | | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) (\$) |
| | | Item Quantity | Adjustment of Project Quantities | Total Quantity after Adjustment | Units | Unit Price (\$) | Value of Bid Item (\$) | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) | | | | |
| CO 4.3.6 | OMIT REMOVE & REPLACE SANITARY SEWER, 8-INCH | (20) | 20 | 0 | LF | \$ 80.00 | \$ - | | \$ - | | \$ - | | |
| CO 4.3.7 | OMIT WATER CONNECTION, 5TH ST SE & 7TH AVE SE | (1) | 1 | 0 | EA | \$ 3,400.00 | \$ - | | \$ - | | \$ - | | |
| CO 4.3.8 | OMIT WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH | (45) | | (45) | LF | \$ 63.00 | \$ (2,835.00) | (45.0) | \$ (2,835.00) | | \$ (2,835.00) | 100% | |
| CO 4.3.9 | ADD WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH | 10 | | 10 | LF | \$ 63.00 | \$ 630.00 | 10 | \$ 630.00 | | \$ 630.00 | 100% | |
| CO 4.3.10 | ADD WATER CONNECTION, 5TH ST SE & 7TH AVE SE, 4"x4" TAPPING SLEEVE | 1 | | 1 | EA | \$ 2,800.00 | \$ 2,800.00 | 1 | \$ 2,800.00 | | \$ 2,800.00 | 100% | |
| CO 4.3.11 | ADD WATER MAIN, TRENCHED, PVC OR DIP, 4-INCH | 20 | | 20 | LF | \$ 45.00 | \$ 900.00 | 20 | \$ 900.00 | | \$ 900.00 | 100% | |
| CO 4.3.12 | ADD RESILIENT WEDGE GATE VALVE, 4-INCH, WV#19A | 1 | | 1 | EA | \$ 1,100.00 | \$ 1,100.00 | 1 | \$ 1,100.00 | | \$ 1,100.00 | 100% | |
| CO 4.4.1 | OMIT HMA-31 (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT) | (71.9) | | (72) | SY | \$ 18.41 | \$ (1,323.68) | (71.9) | \$ (1,323.68) | | \$ (1,323.68) | 100% | |
| CO 4.4.2 | ADD HMA-30A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT) | 6.7 | 7.9 | 15 | SY | \$ 18.41 | \$ 268.79 | 14.6 | \$ 268.79 | | \$ 268.79 | 100% | |
| CO 4.4.3 | ADD HMA-31A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT) | 7.1 | 16.3 | 23 | SY | \$ 18.41 | \$ 430.79 | 23.4 | \$ 430.79 | | \$ 430.79 | 100% | |
| CO 4.4.4 | OMIT WATER CONNECTION, 5TH ST SE & 8TH AVE SE | (1.0) | 1.0 | 0 | LS | \$ 3,600.00 | \$ - | | \$ - | | \$ - | | |
| CO 4.4.5 | ADD WATER MAIN, TRENCHED, PVC OR DIP, 6-INCH | 7.0 | | 7 | LF | \$ 100.00 | \$ 700.00 | 7 | \$ 700.00 | | \$ 700.00 | 100% | |
| CO 4.4.6 | OMIT WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH | (34.0) | | (34) | LF | \$ 63.00 | \$ (2,142.00) | (34.0) | \$ (2,142.00) | | \$ (2,142.00) | 100% | |
| CO 4.4.7 | ADD WATER MAIN, TRENCHED, PVC OR DIP, 8-INCH | 10 | | 10 | LF | \$ 63.00 | \$ 630.00 | 10 | \$ 630.00 | | \$ 630.00 | 100% | |
| CO 4.4.8 | ADD RESILIENT WEDGE GATE VALVE, 6-INCH, WV#23B | 1 | | 1 | EA | \$ 1,250.00 | \$ 1,250.00 | 1 | \$ 1,250.00 | | \$ 1,250.00 | 100% | |
| CO 4.4.9 | ADD WATER CONNECTION, 5TH ST SE & 8TH AVE SE, 6"x6" TAPPING SLEEVE | 1 | | 1 | EA | \$ 2,200.00 | \$ 2,200.00 | 1 | \$ 2,200.00 | | \$ 2,200.00 | 100% | |
| CHANGE ORDER NO. 5 | | | | | | | | | | | | | |
| CO 5.1 | EXPLORATORY DIGGING, 1ST ST NE | 8 | | 8 | HR | \$ 350.00 | \$ 2,800.00 | 8 | \$ 2,800.00 | | \$ 2,800.00 | 100% | |
| CO 5.2 | ADD TRENCHLESS OPERATIONS, PILOT HOLE, REAMING OF HOLE | 498 | | 498 | LF | \$ 46.21 | \$ 23,012.58 | 498 | \$ 23,012.58 | | \$ 23,012.58 | 100% | |
| CO 5.3 | EXPLORATORY DIGGING, 5TH ST SE | 1 | | 1 | LS | \$ 4,000.00 | \$ 4,000.00 | 1 | \$ 4,000.00 | | \$ 4,000.00 | 100% | |
| CO 5.4 | EXPLORATORY DIGGING, 5TH ST SE | 1 | | 1 | LS | \$ 3,000.00 | \$ 3,000.00 | 1 | \$ 3,000.00 | | \$ 3,000.00 | 100% | |
| CO 5.5 | BORING CREW DE-MOBILIZATION, 5TH ST SE | 1 | | 1 | LS | \$ 8,000.00 | \$ 8,000.00 | 1 | \$ 8,000.00 | | \$ 8,000.00 | 100% | |
| CO 5.6 | DEDUCT FOR BID ITEM 5.20 WATER MAIN, TRENCHED, PVC, 8-INCH | 498 | | 498 | LF | \$ (11.00) | \$ (5,478.00) | 498 | \$ (5,478.00) | | \$ (5,478.00) | 100% | |
| CO 5.7 | ADD HMA-26A (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT) | 335 | 69 | 404 | SY | \$ 96.85 | \$ 39,127.40 | 404 | \$ 39,127.40 | | \$ 39,127.40 | 100% | |
| CO 5.8 | OMIT PORTION OF HMA-26 (HMA REMOVAL/SPECIAL BACKFILL/HMA REPLACEMENT) | (335) | | (335) | SY | \$ 18.41 | \$ (6,167.35) | (335) | \$ (6,167.35) | | \$ (6,167.35) | 100% | |
| CO 5.9 | OMIT PORTION OF WATER SERVICE PIPE, TRENCHLESS, 1-INCH | (23) | 23 | 0 | LF | \$ 28.00 | \$ - | | \$ - | | \$ - | | |
| CO 5.10 | OMIT CG-18, PCC CURB/GUTTER REMOVAL & REPLACEMENT, 24-INCH | (15) | 15 | 0 | LF | \$ 48.00 | \$ - | | \$ - | | \$ - | | |
| CO 5.11 | OMIT PCC-13, PCC FULL DEPTH PATCH | (23) | 23 | 0.0 | SY | \$ 135.50 | \$ - | | \$ - | | \$ - | | |
| CO 5.12 | ADD PCC-14A, PCC FULL DEPTH PATCH | 114 | | 114 | SY | \$ 135.50 | \$ 15,447.00 | 114 | \$ 15,447.00 | | \$ 15,447.00 | 100% | |
| CHANGE ORDER NO. 6 | | | | | | | | | | | | | |
| Project Quantity Adjustments (included in items above) | | | | | | | | | | | | | |
| | | | | | | Change Order Totals | \$ 130,754.30 | | \$ 130,754.30 | \$ - | \$ 130,754.30 | 100.00% | \$ - |
| Original Contract and Change Orders | | | | | | | | | | | | | |
| | | | | | | Project Totals | \$ 1,108,271.13 | | \$ 1,108,271.13 | \$ - | \$ 1,108,271.13 | 100% | \$ - |



Memo

To: Honorable Mayor & City Council,
From: Public Works Director Victor Kane

CC: City Administrator Dylan Mulfinger
Public Works Assistant Director Herb Doudney

Reference: Power Monitor Replacement

Date: 03/20/23

Greetings,

The power monitor at the wastewater facility has failed. This is an obsolete item that requires increased space requirements for the replacement model. I have provided the quote for your review. The was not a budgeted expense but there are funds available. I am requesting your approval to authorize Automatic Systems to proceed with this replacement at a cost of \$15,580.

Thank you for your time.

Victor Kane

From the Desk of
Oelwein Public Works Director Victor Kane



AUTOMATIC SYSTEMS CO.

Mr. Victor Kane
 Public Works Director
 20 2nd Ave SW
 Oelwein, IA 50622

March 14th, 2023

SUBJECT: Oelwein, IA WWTP Power Monitor Replacement

Mr. Kane:

The following proposal includes providing a replacement power monitor at your wastewater treatment plant. The existing Rockwell Power Monitor 3000 is obsolete and will be replaced with a new Rockwell Power Monitor 5000 including a 2000A scale, ethernet/IP port, 4 inputs for WAGES (water, air, gas, electricity, steam), 4 outputs to SCADA or control system. The new power monitor is a 1.5 space factor from the original unit and will require a complete bucket. Our proposal includes equipment and services as detailed below.

- A One (1) **Power Monitor**, including 2000A scale, ethernet/IP port, 4 inputs for WAGES (water, air, gas, electricity, steam), 4 outputs to SCADA or control system.
- B One (1) **Onsite Field Services** to include start-up, testing and training.
- C One (1) **Set of Complete Installation, Operation and Maintenance Manuals.**

Your net price for Items A through K, FOB factory with **freight allowed** to jobsite including **one (1) year warranty** from date of startup (not to exceed 18 months from date of shipment) ... **\$ 15,580.00 plus tax if applicable.**

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

1. Sales or use taxes.
2. Bond costs.
3. License fees or permits of any kind.
4. Installation of any kind.
5. Interconnecting wire, cables, or conduits between control panels/MCCs and primary devices
6. Final termination of customer terminal connections.
7. Grounding of equipment.
8. Labor or any other miscellaneous materials that may be required for installation not specifically detailed above.

MANUFACTURERS REPRESENTITIVES

- MAIN OFFICE P.O. BOX 120359
- BRANCH OFFICE P.O. BOX 787
- BRANCH OFFICE

SYSTEMS INTEGRATION

- ST. PAUL, MINNESOTA 55112 PHONE 651-631-9005
- AMES, IOWA 50010 PHONE 515-232-4770
- CHICAGO, ILLINOIS PHONE 815-927-3386

INSTRUMENTATION

- FAX (651) 631-0000
- FAX (515) 232-0700
- FAX (651) 631-0027

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

We look forward to hearing from you, should you have any questions please give me a call.

Sincerely,



Dan Nolan
Automatic Systems Company

| | |
|---------------------------|------------------------------|
| Accepted by: _____ | Date: _____ |
| Line Item: _____ | Quantity: _____ |
| Total Order Amount: _____ | Purchase Order Number: _____ |



Memo

To: Honorable Mayor & City Council,
From: Public Works Director Victor Kane

CC: City Administrator Dylan Mulfinger
Public Works Assistant Director Herb Doudney

Reference: Road & Parking Lot Task Order

Date: 03/22/23

Greetings,

We received two engineering task order proposals for the road overlays and new Event Center Parking lot projects. The overlay includes 1st Ave NE, 12th Ave SE, along with South Frederick.

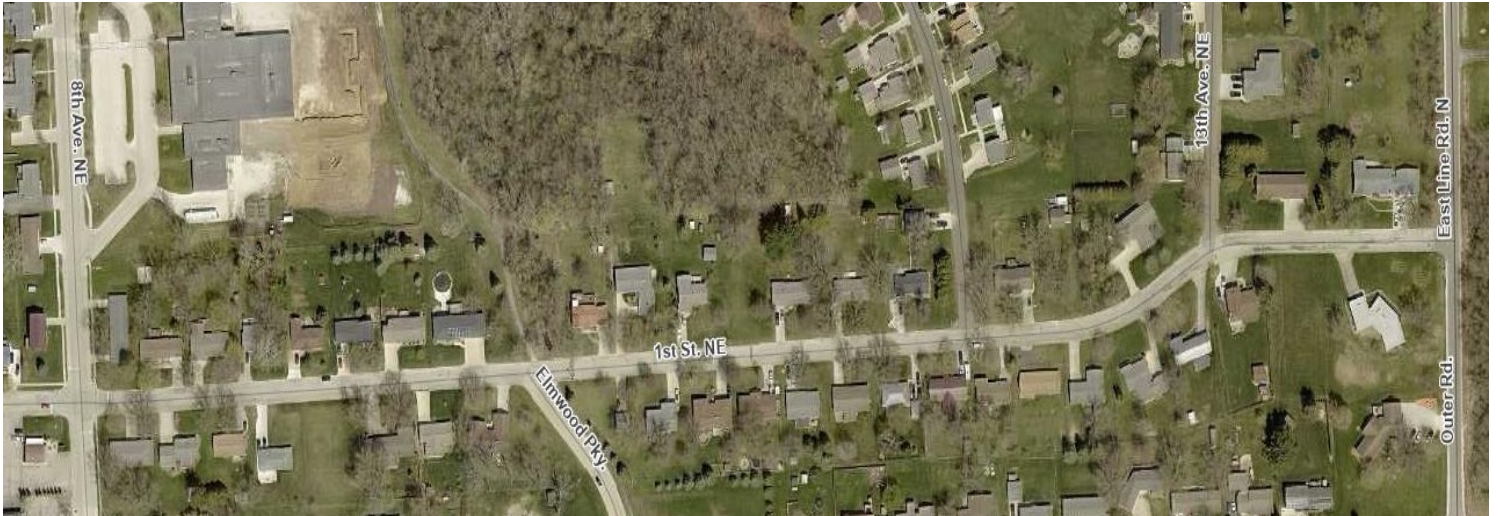
Items included in this packet are the photos with the engineer's details for the roads and parking lot areas within the proposal.

We recommend the council approve the hiring of Jon Biederman with Fehr Graham for \$58,000 to proceed with these projects.

Thank you for your time.

Victor Kane

1st St NE from 8th Ave NE to East Line Rd.



First Street NE will be surfaced from Eighth Avenue NE to East Line Road N. This is a length of approximately 2,450 feet. The current street is asphalt surfaced with PCC curb and gutter. The existing asphalt surfacing is believed to be 4-6 inches thick.

Signs of base failure are not evident. Curb and gutter is generally in good condition with the exception of some service line crossings which have settled. There are a couple of locations where a short section of curb and gutter could be added (none present currently).

The design strategy for First Street NE will be repair of existing curb and gutter sections that have settled along with short curb and gutter additions where needed, milling approximately 2 inches of the asphalt surface, asphalt leveling course where necessary to build up the crown, and new 2-inch thick asphalt mat.

Manholes and valve boxes within the project area will be adjusted to finished grade and PCC boxout added. Storm sewer intake work is not proposed. Sidewalk ramps at the easterly side of Eighth Avenue NE and First Street NE will be upgraded.



12th Ave SE from E. Charles to nearly 2nd St SE

Twelfth Avenue SE will be surfaced from East Charles Street to approximately 150 feet south of the Second Street SE intersection (to point of newer surfacing). This is a length of approximately 1,320 feet.

The current street is asphalt surfaced with PCC curb and gutter. The existing asphalt surfacing is believed to be 4-6 inches thick. Signs of base failure are not evident. There are significant asphalt patches from water distribution construction. Curb and gutter is generally in good condition with the exception of some service line crossings which have settled.

The design strategy for Twelfth Avenue SE will be repair of existing curb and gutter sections that have settled, milling approximately 2 inches of the asphalt surface, asphalt leveling course where necessary to build up the crown, and new 2-inch thick asphalt mat.

Manholes and valve boxes within the project area will be adjusted to finished grade and PCC boxout added.

Storm sewer intake work is not proposed. No sidewalk ramps exist along this section of the street.

S. Frederick Ave - mid-block between 2nd And 3rd St SE



South Frederick Avenue will be surfaced from mid-block between Second and Third Street SE (start of PCC) to Fifthth Street SE (start of PCC). This is a length of approximately 1,310 feet. The current street is asphalt surfaced with PCC curb and gutter.

The existing asphalt surfacing is believed to be 5-7 inches thick. There are areas with PCC below a thin layer of asphalt, mainly around the former rail crossing and in patch areas.

The curb is in fair condition with asphalt filling in a portion of the curb height. Some curb and gutter repair will be necessary at settled and damaged areas. Signs of base failure are not evident.

The design strategy for South Frederick Avenue will be repair of existing curb and gutter sections as necessary, milling approximately 2 inches of the surface, asphalt leveling course where necessary to build up crown, and new 2-inch thick asphalt mat.

Sidewalk ramps will be updated at the Third Street SE intersection. Manholes and valve boxes within the project area will be adjusted to finished grade and PCC boxout added. Storm sewer intake work is not proposed.



The two proposed parking areas for the proposed event center located at 137 South Frederick Avenue. The proposed parking areas are located just north of the event center (131 South Frederick Avenue) and just east of the event center (19 Second Street SE).

Based on a parking concept by Fehr Graham, there will be 27 parking spaces including 8 handicap accessible spaces, will be created for the north side parking area, and 39 parking spaces including 2 handicap accessible spaces, will be created for the east side parking area.

The north side area is currently crushed stone, asphalt, and PCC surfaced with the PCC being an old building floor. The site does not have positive drainage and has a low point near the air conditioning condenser. The proposed design concept is to remove existing surfacing materials, add a storm sewer intake and pipe and drain to an existing intake along South Frederick Avenue. The area would be graded to drain to the proposed intake. New surfacing would be asphalt with crushed stone base.

A Portland Cement Concrete (PCC) sidewalk from a new north-side building entrance to a new sidewalk parallel to the south side of the parking area will be constructed. A grass or landscaped strip will be created just north of the event center. Mechanical equipment for the building may be in this area as well as part of the building renovation project.

The east side area is the site of a former building and asphalt parking area. The building and a portion of the parking area have been removed. The remainder of the asphalt surfacing will be removed at the beginning of the project.

The design concept includes grading for positive drainage, new crushed stone base, new asphalt surfacing, replacement of the south side street sidewalk and entrance drives (two), and replacement of the westerly panels of the east side street sidewalk and the pedestrian ramp at the northwest quadrant of the intersection. The perimeter sidewalk and drive areas are in poor condition.

March 10, 2023

Mr. Dylan Mulfinger
City Administrator
City of Oelwein
20 2nd Avenue SW
Oelwein, Iowa 50662

**RE: Proposal for Design Engineering Services for Road Improvements 2023
First Street NE, Twelfth Avenue SE, and South Fredrick Avenue, City of Oelwein**

Dear Mr. Mulfinger,

Fehr Graham is pleased to present the following proposal for professional services as they relate to design of the proposed street resurfacing project on First Street NE, Twelfth Avenue SE, and South Fredrick Avenue.

First Street NE will be surfaced from Eighth Avenue NE to East Line Road N. This is a length of approximately 2,450 feet. The current street is asphalt surfaced with PCC curb and gutter. The existing asphalt surfacing is believed to be 4-6 inches thick. Signs of base failure are not evident. Curb and gutter is generally in good condition with the exception of some service line crossings which have settled. There are a couple of locations where a short section of curb and gutter could be added (none present currently). The design strategy for First Street NE will be repair of existing curb and gutter sections that have settled along with short curb and gutter additions where needed, milling approximately 2 inches of the asphalt surface, asphalt leveling course where necessary to build up the crown, and new 2-inch thick asphalt mat. Manholes and valve boxes within the project area will be adjusted to finished grade and PCC boxout added. Storm sewer intake work is not proposed. Sidewalk ramps at the easterly side of Eighth Avenue NE and First Street NE will be upgraded.

Twelfth Avenue SE will be surfaced from East Charles Street to approximately 150 feet south of the Second Street SE intersection (to point of newer surfacing). This is a length of approximately 1,320 feet. The current street is asphalt surfaced with PCC curb and gutter. The existing asphalt surfacing is believed to be 4-6 inches thick. Signs of base failure are not evident. There are significant asphalt patches from water distribution construction. Curb and gutter is generally in good condition with the exception of some service line crossings which have settled. The design strategy for Twelfth Avenue SE will be repair of existing curb and gutter sections that have settled, milling approximately 2 inches of the asphalt surface, asphalt leveling course where necessary to build up the crown, and new 2-inch thick asphalt mat. Manholes and valve boxes within the project area will be adjusted to finished grade and PCC boxout added. Storm sewer intake work is not proposed. No sidewalk ramps exist along this section of the street.

South Frederick Avenue will be surfaced from mid-block between Second and Third Street SE (start of PCC) to Fifthth Street SE (start of PCC). This is a length of approximately 1,310 feet. The current street is asphalt surfaced with PCC curb and gutter. The existing asphalt surfacing is believed to be 5-7 inches thick. There are areas with PCC below a thin layer of asphalt, mainly around the former rail crossing and in patch areas. The curb is in fair condition with asphalt filling in a portion of the curb height. Some curb and gutter repair will be necessary at settled and damaged areas. Signs of

March 9, 2023
 Mr. Mulfinger, City of Oelwein
 Proposal for Design Engineering Services for Road Improvements 2023
 Page 2

base failure are not evident. The design strategy for South Frederick Avenue will be repair of existing curb and gutter sections as necessary, milling approximately 2 inches of the surface, asphalt leveling course where necessary to build up crown, and new 2-inch thick asphalt mat. Sidewalk ramps will be updated at the Third Street SE intersection. Manholes and valve boxes within the project area will be adjusted to finished grade and PCC boxout added. Storm sewer intake work is not proposed.

Construction of this project is scheduled for the 2023 construction season with an anticipated letting date of May 2023.

We have prepared the following scope of services:

SCOPE OF SERVICES

Topographic and Boundary Survey

- » Identify curb and gutter replacement areas with City staff.
- » Provide topographic survey of project areas for use as basis for design.
- » Locate existing property corner monuments near sidewalk ramp replacement areas based on limited research to meet Iowa Code Chapter 355.6A requirements for monument preservation.
- » Provide design of new surfacing, including curb and gutter replacement sections, asphalt overlay and typical surfacing cross section.
- » Provide pedestrian walkway design to comply with the most current SUDAS and ADA standards.
- » Prepare IDOT construction permit application for work within Iowa Highway 3 right of way (Twelfth Avenue SE).
- » Provide a check set of plans for review and comments.
- » Attend up to three meetings with staff, public works committee, or council to coordinate project, review the check set of plans, and answer any questions related to the project in general.
- » Prepare and assemble final plans, specifications, estimated quantities, and a final opinion of probable cost.
- » Provide addenda, if needed.
- » Coordinate bid letting, including plan distribution to Contractors. All plan distribution expenses shall be invoiced at actual cost.
- » Attend one council meeting to discuss the bid tabulation, answer any questions and recommend award of bid.

EXCLUSIONS

The following items are **not** included in the scope of services:

- » Services related to Special Assessments.
- » Cores of existing pavement
- » Economic, Environmental, and Archeological/Historical Studies.
- » Geotechnical exploration.
- » Subsurface utility exploration.
- » Utility design (water supply, sanitary sewer collection, storm sewer collection) other than fixture adjustment within the project area.
- » Permit applications and fees unless specifically identified.
- » Construction survey, observation, and testing.

Any of the above services can be performed at an additional cost to the project upon request.

March 9, 2023
Mr. Mulfinger, City of Oelwein
Proposal for Design Engineering Services for Road Improvements 2023
Page 3

FEES

Based on the information available at this time, we are prepared to provide these services as outlined for the following fee amount:

Design Services \$35,000

All plan reproduction and distribution costs along with publication and permit fees will be paid direct by Client and are not included in the above fees.

Payment for the services rendered will be requested via a monthly invoice.

***Reimbursables are not to exceed more than 15% markup.*

SCHEDULE

Design services are scheduled to be completed to allow for a May 2023 bid letting.

AUTHORIZATION

Fehr Graham is willing to commit the necessary resources to this project in order to provide timely solutions which will assure that this project moves forward. Please sign and return the attached Agreement for Professional Services, which will serve as your official authorization for us to proceed with the proposed work scope. Please let me know if there are any questions.

Sincerely,



Jon S. Biederman, PE, LSI
Senior Project Manager

JSB:cls

Enclosure

N:\Proposals\2023\Jon Biederman\Oelwein - 2023 Street Improvements\Proposal Streets.docx

Client Mr. Dylan Mulfinger
City of Oelwein
20 2nd Avenue SW
Oelwein, Iowa 50662

319.283.5440

Description of Services:

Design Engineering Services for Road Improvements 2023, Oelwein, Iowa

Fehr Graham will provide professional services as they relate to the 2023 Street Improvements as described in the proposal dated March 10, 2023.

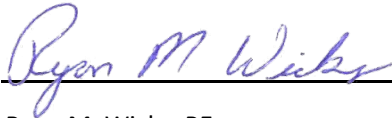
COST:

The fixed fee for performing the above services is \$35,000.
*Application, permit, and recording fees will be reimbursed as direct expenses and are not included in the above fees.
Payment for the services rendered will be requested via a monthly invoice.
**Reimbursables are not to exceed more than 15% markup.*

The attached General Conditions are incorporated into and made a part of this Agreement.

ACCEPTED AND AGREED TO:

I/we, the undersigned, authorize Fehr Graham to provide services as outlined above, and also agree that I/we are familiar with and **ACCEPT THE TERMS OF THE ATTACHED GENERAL CONDITIONS.**

| | |
|--------------------------|---|
| CLIENT: | CONSULTANT: |
| Signature _____ | By <u></u> |
| Name <u>Brett DeVore</u> | Name <u>Ryan M. Wicks, PE</u> |
| Title <u>Mayor</u> | Title <u>Principal</u> |
| Date Accepted _____ | Date Proposed <u>March 10, 2023</u> |

1. The Client requests the professional services of Fehr Graham hereinafter called "The Consultant" as described herein.
2. The Consultant agrees to furnish and perform the professional service described in this Agreement in accordance with accepted professional standards. Consultant agrees to provide said services in a timely manner, provided, however, that Consultant shall not be responsible for delays in completing said services that cannot reasonably be foreseen on date hereof or for delays which are caused by factors beyond his control or delays resulting from the actions or inaction of any governmental agency. Consultant makes no warranty, expressed or implied, as to his findings, recommendations, plans and specifications or professional advice except that they were made or prepared in accordance with the generally accepted engineering practices.
3. It is agreed that the professional services described in the Agreement shall be performed for Client's account and that Client will be billed monthly for said services. A 1½% per month service charge will be incurred by Client for any payment due herein and not paid within 30 days of such billing which is
4. The Client and the Consultant each binds himself, his partners, successors, executors, and assigns to the other party to this agreement and to the partners, successor, executors, and assigns of such other party in respect to this agreement.
5. The Client shall be responsible for payment of all costs and expenses incurred by the Consultant for his account, including any such monies that the Consultant may advance for Client's account for purposes consistent with this Agreement.
6. The Consultant reserves the right to withdraw this Agreement if not accepted within 30 days.
7. A claim for lien will be filed within 75 days of the date of an invoice for services (last day of services rendered) unless the account is paid in full or other prior arrangements have been made. All attorney fees incurred by the Consultant due to the filing of said lien or the foreclosure thereof shall be borne by the Client.

In the event suit must be filed by Consultant for the collection of fees for services rendered, Client will pay all reasonable attorney's fees and court costs.

If Client defaults in payment of fees or costs due under the terms of this Agreement and Consultant incurs legal expenses as a result of such failure, Client shall be responsible for payment for Consultant's reasonable attorney fees and costs so incurred.

8. The Consultant shall present, for the consideration of the Client, engineering and technical alternatives, based upon its knowledge and experience in accordance with accepted professional standards, with selection of alternatives and final decisions as requested by the client to be the sole responsibility of the Client.
9. Construction Phase Activities (When applicable) - In connection with observations of the work of the Contractor(s) while it is in progress the Consultant shall make visits to the site at intervals appropriate to the various stages of construction as the Consultant deems necessary in Agreement to observe as an experienced and qualified design professional the progress and quality of the various aspects of the Contractor(s)'s work. Based on information obtained during such visits and on such observation, the Consultant shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and the Consultant shall keep the Client informed of the progress of the work.

The purpose of the Consultant's visits to the site will be to enable the Consultant to better carry out the duties and responsibilities assigned to and undertaken by the Consultant during the Construction Phase, and, in addition, by exercise of the Consultant's efforts as an experienced and qualified design professional, to provide for the Client a greater degree of confidence that the completed work of the Contractor(s) will conform generally to the Contract Documents and that the integrity of the design concept as reflected in the Contract Documents has been implemented and preserved by the Contractor(s). The Consultant shall not, during such visits or as a result of such observations of Contractor(s)' work in progress, supervise, direct or have control over Contractor(s)' work nor shall the Consultant have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor(s), for safety precautions and programs incident to the work of Contractor(s) or for any failure of Contractor(s) to comply with laws, rules, regulations, ordinances, codes, or orders applicable to Contractors(s) furnishing and performing their work. Accordingly, the Consultant can neither guarantee the performance of the construction contracts by Contractor(s) nor assume responsibility for Contractor(s)' failure to furnish and perform their work in accordance with the Contract Documents.

10. Estimates of Fees – When fees are on a time and material basis the estimated costs required to complete the services to be performed are made on the basis of the Consultant's experience, qualifications, and professional judgment, but are not guaranteed. If the costs appear likely to exceed the estimate in excess of 20%, the Consultant will notify the Client before proceeding. If the Client does not object to the additional costs within seven (7) days of notification, the increased costs shall be deemed approved by the Client.
11. The Consultant is responsible for the safety on site of his own employees. This provision shall not be construed to relieve the Client or the Contractor(s) from their responsibility for maintaining a safe work site. Neither the professional services of the Consultant, nor the presence of his employees or subcontractors shall be construed to imply that the Consultant has any responsibility for any activities on site performed by personnel other than the Consultant's employees or subcontractors.
12. Original survey data, field notes, maps, computations, studies, reports, drawings, specifications and other documents generated by the Consultant are instruments of service and shall remain the property of the Consultant. The Consultant shall provide copies to the Client of all documents specified in the Description of Services.

Any documents generated by the Consultant are for the exclusive use of the Client and any use by third parties or use beyond the intended purpose of the document shall be at the sole risk of the Client. To the fullest extent permitted by law, the Client shall indemnify, defend and hold harmless Consultant for any loss or damage arising out of the unauthorized use of such documents.

Item 13.

13. No claim may be asserted by either party against the other party unless an action on the claim is commenced within two (2) years after the date of the Consultant's final invoice to the Client.
14. If a Client's Purchase Order form or acknowledgment or similar form is issued to identify the agreement, authorize work, open accounts for invoicing, provide notices, or document change orders, the preprinted terms and condition of said Purchase Order shall be superseded by the terms hereof.
15. Standard of Care – Services performed by Consultant under this agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other representation expressed or implied, and no warranty or guarantee is included or intended in any report, opinion or document under this agreement.
16. Liability Insurance – Consultant will maintain such liability insurance as is appropriate for the professional services rendered as described in this Agreement. Consultant shall provide Certificates of Insurance to Client, upon Client's request, in writing.
17. Indemnification and Limitation of Liability – Client and Consultant each agree to indemnify and hold the other harmless, including their respective officers, employees, agents, members, and representatives, from and against liability for all claims, costs, losses, damages and expense, including reasonable attorney's fees, to the extent such claims, losses, damages or expenses are caused by the indemnifying party's acts, errors or omissions.

The Client understands that for the compensation herein provided Consultant cannot expose itself to liabilities disproportionate to the nature and scope hereunder. Therefore, the Client agrees to limit Consultant's liability to the Client arising from Consultant's professional acts, errors or omissions, such that the total aggregate liability of Consultant shall not exceed \$50,000 or Consultant's total fee for services rendered on this Project, whichever is less.

18. Allocation of Risk – Consultant and Client acknowledge that, prior to the start of this Agreement, Consultant has not generated, handled, stored, treated, transported, disposed of, or in any way whatsoever taken responsibility for any toxic substance or other material found, identified, or as yet unknown at the Project premises. Consultant and Client further acknowledge and understand that the evaluation, management, and other actions involving toxic or hazardous substances that may be undertaken as part of the Services to be performed by Consultant, including subsurface excavation or sampling, entails uncertainty and risk of injury or damage. Consultant and Client further acknowledge and understand that Consultant has not been retained to serve as an insurer of the safety of the Project to the Client, third parties, or the public.

Client acknowledges that the discovery of certain conditions and/or taking of preventative measures relative to these conditions may result in a reduction of the property's value. Accordingly, Client waives any claim against Consultant and agrees to indemnify, defend, and hold harmless Consultant and its subcontractors, consultants, agents, officers, directors, and employees from any claim or liability for injury or loss allegedly arising from procedures associated with environmental site assessment (ESA) activities or the discovery of actual or suspected hazardous materials or conditions. Client releases Consultant from any claim for damages resulting from or arising out of any pre-existing environmental conditions at the site where the work is being performed which was not directly or indirectly caused by and did not result from, in whole or in part, any act or omission of Consultant or subcontractor, their representatives, agents, employees, and invitees.

If, while performing the Services set forth in any Scope of Services, pollutants are discovered that pose unanticipated or extraordinary risks, it is hereby agreed that the Scope of Services, schedule, and costs will be reconsidered and that this Agreement shall immediately become subject to renegotiation or termination. Client further agrees that such discovery of unanticipated hazardous risks may require Consultant to take immediate measures to protect health and safety or report such discovery as may be required by law or regulation. Consultant shall promptly notify Client upon discovery of such risks. Client, however, hereby authorizes Consultant to take all measures Consultant believes necessary to protect Consultant and Client personnel and the public. Furthermore, Client agrees to compensate Consultant for any additional costs associated with such measures.

19. In the event of legal action to construe or enforce the provisions of this agreement, the prevailing party shall be entitled to collect reasonable attorney fees, court costs and related expenses from the losing party and the court having jurisdiction of the dispute shall be authorized to determine the amount of such fees, costs and expenses and enter judgment thereof.
20. Termination – The obligation to provide further services under this Agreement may be terminated by either party upon seven (7) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. In the event of any termination, Consultant will be paid for all services rendered to the date of receipt of written notice of termination, at Consultant's established chargeout rates, plus for all Reimbursable Expenses including a 15% markup.
21. Provision Severable – The unenforceability or invalidity of any provisions hereof shall not render any other provisions herein contained unenforceable or invalid.
22. Governing Law and Choice of Venue – Client and Consultant agree that this Agreement will be governed by, construed, and enforced in accordance with the laws of the State of Iowa. If there is a lawsuit, Client and Consultant agree that the dispute shall be submitted to the jurisdiction of the Iowa District Court in and for Delaware County, Iowa.

March 10, 2023

Mr. Dylan Mulfinger
City Administrator
City of Oelwein
20 2nd Avenue SW
Oelwein, Iowa 50662

**RE: Proposal for Design Engineering Services
Event Center Parking Areas, City of Oelwein**

Dear Mr. Mulfinger,

Fehr Graham is pleased to present the following proposal for professional services as they relate to the design of two proposed parking areas for the proposed event center located at 137 South Frederick Avenue. The proposed parking areas are located just north of the event center (131 South Frederick Avenue) and just east of the event center (19 Second Street SE).

Based on a parking concept previously prepared by Fehr Graham, 27 parking spaces including 8 handicap accessible spaces, can be created for the north side parking area, and 39 parking spaces including 2 handicap accessible spaces, can be created for the east side parking area.

The north side area is currently crushed stone, asphalt, and PCC surfaced with the PCC being an old building floor. The site does not have positive drainage and has a low point near the air conditioning condenser. The proposed design concept is to remove existing surfacing materials, add a storm sewer intake and pipe and drain to an existing intake along South Frederick Avenue. The area would be graded to drain to the proposed intake. New surfacing would be asphalt with crushed stone base. A Portland Cement Concrete (PCC) sidewalk from a new north-side building entrance to a new sidewalk parallel to the south side of the parking area will be constructed. A grass or landscaped strip will be created just north of the event center. Mechanical equipment for the building may be in this area as well as part of the building renovation project.

The east side area is the site of a former building and asphalt parking area. The building and a portion of the parking area have been removed. The remainder of the asphalt surfacing will be removed at the beginning of the project. The design concept includes grading for positive drainage, new crushed stone base, new asphalt surfacing, replacement of the south side street sidewalk and entrance drives (two), and replacement of the westerly panels of the east side street sidewalk and the pedestrian ramp at the northwest quadrant of the intersection. The perimeter sidewalk and drive areas are in poor condition.

Pavement markings will be added to both parking areas.

Construction of this project is scheduled for the 2023 construction season.

The referenced concept is attached.

SCOPE OF SERVICES

We have prepared the following scope of services:

Design Services

- » Contact Iowa One Call to locate underground utilities in the project area.
- » Provide topographic survey of project areas for use as basis for design.
- » Provide design for new parking areas including removals, grading, storm drainage, crushed stone, asphalt, and sidewalk.
- » Provide pedestrian walkway design to comply with the most current SUDAS and ADA standards.
- » Prepare IDOT construction permit application for work within Iowa Highway 150 right of way.
- » Provide a check set of plans for review and comments.
- » Attend up to three meetings with staff, public works committee, or council to coordinate the project, review the check set of plans, and answer any questions related to the project in general.
- » Prepare and assemble final plans, specifications, estimated quantities, and a final opinion of probable cost.
- » Provide addenda, if needed.
- » Coordinate bid letting, including plan distribution to Contractors. All plan distribution expenses shall be invoiced at actual cost.
- » Attend one council meeting to discuss the bid tabulation, answer any questions, and recommend award of bid.

EXCLUSIONS

The following items are **not** included in the scope of services:

- » Cores of existing surfacing.
- » Economic, Environmental, and Archeological/Historical Studies.
- » Geotechnical exploration.
- » Subsurface utility exploration.
- » Utility design (water supply, sanitary sewer collection, storm sewer collection).
- » Permit applications and fees unless specifically identified.
- » Construction survey, observation, and testing.

Any of the above services can be performed at an additional cost to the project upon request.

FEES

Based on the information available at this time, we are prepared to provide these services as outlined for the following fee amount:

| | |
|------------------------------|----------|
| Design Services, Lump Sum of | \$23,000 |
|------------------------------|----------|

All plan reproduction and distribution costs along with publication and permit fees will be paid direct by Client and are not included in the above fees.

Payment for the services rendered will be requested via a monthly invoice.

***Reimbursables are not to exceed more than 15% markup.*

March 10, 2023
Mr. Mulfinger, City of Oelwein
Event Center Parking Area Design Proposal
Page 3

SCHEDULE

Design services are scheduled to be completed to allow for a June 2023 bid letting with summer 2023 construction.

AUTHORIZATION

Fehr Graham is willing to commit the necessary resources to this project in order to provide timely solutions which will assure that this project moves forward. Please let me know if there are any questions.

Sincerely,



Jon S. Biederman, PE, LSI
Senior Project Manager

JSB:cls

Enclosure

N:\Proposals\2023\Jon Biederman\Oelwein - Event Center Parking\Proposal Parking.docx

Client Mr. Dylan Mulfinger
City of Oelwein
20 2nd Avenue SW
Oelwein, Iowa 50662

319.283.5440

Description of Services:

Event Center Parking Area Improvements, Oelwein, Iowa

Fehr Graham will provide professional services as they relate to the Event Center Parking Area Improvements as described in the proposal dated March 10, 2023.

COST:

The fixed fee for performing the above services is \$23,000.

Application, permit, and recording fees will be reimbursed as direct expenses and are not included in the above fees.

Payment for the services rendered will be requested via a monthly invoice.

***Reimbursables are not to exceed more than 15% markup.*

The attached General Conditions are incorporated into and made a part of this Agreement.

ACCEPTED AND AGREED TO:

I/we, the undersigned, authorize Fehr Graham to provide services as outlined above, and also agree that I/we are familiar with and **ACCEPT THE TERMS OF THE ATTACHED GENERAL CONDITIONS.**

| | | | |
|---------------|--------------|---------------|---------------------|
| CLIENT: | | CONSULTANT: | |
| Signature | _____ | By | <u>Ryan M Wicks</u> |
| Name | Brett DeVore | Name | Ryan M. Wicks, PE |
| Title | Mayor | Title | Principal |
| Date Accepted | _____ | Date Proposed | March 10, 2023 |

1. The Client requests the professional services of Fehr Graham hereinafter called "The Consultant" as described herein.
2. The Consultant agrees to furnish and perform the professional service described in this Agreement in accordance with accepted professional standards. Consultant agrees to provide said services in a timely manner, provided, however, that Consultant shall not be responsible for delays in completing said services that cannot reasonably be foreseen on date hereof or for delays which are caused by factors beyond his control or delays resulting from the actions or inaction of any governmental agency. Consultant makes no warranty, expressed or implied, as to his findings, recommendations, plans and specifications or professional advice except that they were made or prepared in accordance with the generally accepted engineering practices.
3. It is agreed that the professional services described in the Agreement shall be performed for Client's account and that Client will be billed monthly for said services. A 1½% per month service charge will be incurred by Client for any payment due herein and not paid within 30 days of such billing which is
4. The Client and the Consultant each binds himself, his partners, successors, executors, and assigns to the other party to this agreement and to the partners, successor, executors, and assigns of such other party in respect to this agreement.
5. The Client shall be responsible for payment of all costs and expenses incurred by the Consultant for his account, including any such monies that the Consultant may advance for Client's account for purposes consistent with this Agreement.
6. The Consultant reserves the right to withdraw this Agreement if not accepted within 30 days.
7. A claim for lien will be filed within 75 days of the date of an invoice for services (last day of services rendered) unless the account is paid in full or other prior arrangements have been made. All attorney fees incurred by the Consultant due to the filing of said lien or the foreclosure thereof shall be borne by the Client.

In the event suit must be filed by Consultant for the collection of fees for services rendered, Client will pay all reasonable attorney's fees and court costs.

If Client defaults in payment of fees or costs due under the terms of this Agreement and Consultant incurs legal expenses as a result of such failure, Client shall be responsible for payment for Consultant's reasonable attorney fees and costs so incurred.

8. The Consultant shall present, for the consideration of the Client, engineering and technical alternatives, based upon its knowledge and experience in accordance with accepted professional standards, with selection of alternatives and final decisions as requested by the client to be the sole responsibility of the Client.
9. Construction Phase Activities (When applicable) - In connection with observations of the work of the Contractor(s) while it is in progress the Consultant shall make visits to the site at intervals appropriate to the various stages of construction as the Consultant deems necessary in Agreement to observe as an experienced and qualified design professional the progress and quality of the various aspects of the Contractor(s)'s work. Based on information obtained during such visits and on such observation, the Consultant shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and the Consultant shall keep the Client informed of the progress of the work.

The purpose of the Consultant's visits to the site will be to enable the Consultant to better carry out the duties and responsibilities assigned to and undertaken by the Consultant during the Construction Phase, and, in addition, by exercise of the Consultant's efforts as an experienced and qualified design professional, to provide for the Client a greater degree of confidence that the completed work of the Contractor(s) will conform generally to the Contract Documents and that the integrity of the design concept as reflected in the Contract Documents has been implemented and preserved by the Contractor(s). The Consultant shall not, during such visits or as a result of such observations of Contractor(s)' work in progress, supervise, direct or have control over Contractor(s)' work nor shall the Consultant have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor(s), for safety precautions and programs incident to the work of Contractor(s) or for any failure of Contractor(s) to comply with laws, rules, regulations, ordinances, codes, or orders applicable to Contractors(s) furnishing and performing their work. Accordingly, the Consultant can neither guarantee the performance of the construction contracts by Contractor(s) nor assume responsibility for Contractor(s)' failure to furnish and perform their work in accordance with the Contract Documents.

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12. Original survey data, field notes, maps, computations, studies, reports, drawings, specifications and other documents generated by the Consultant are instruments of service and shall remain the property of the Consultant. The Consultant shall provide copies to the Client of all documents specified in the Description of Services.

Any documents generated by the Consultant are for the exclusive use of the Client and any use by third parties or use beyond the intended purpose of the document shall be at the sole risk of the Client. To the fullest extent permitted by law, the Client shall indemnify, defend and hold harmless Consultant for any loss or damage arising out of the unauthorized use of such documents.

Item 13.

13. No claim may be asserted by either party against the other party unless an action on the claim is commenced within two (2) years after the date of the Consultant's final invoice to the Client.
14. If a Client's Purchase Order form or acknowledgment or similar form is issued to identify the agreement, authorize work, open accounts for invoicing, provide notices, or document change orders, the preprinted terms and condition of said Purchase Order shall be superseded by the terms hereof.
15. Standard of Care – Services performed by Consultant under this agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other representation expressed or implied, and no warranty or guarantee is included or intended in any report, opinion or document under this agreement.
16. Liability Insurance – Consultant will maintain such liability insurance as is appropriate for the professional services rendered as described in this Agreement. Consultant shall provide Certificates of Insurance to Client, upon Client's request, in writing.
17. Indemnification and Limitation of Liability – Client and Consultant each agree to indemnify and hold the other harmless, including their respective officers, employees, agents, members, and representatives, from and against liability for all claims, costs, losses, damages and expense, including reasonable attorney's fees, to the extent such claims, losses, damages or expenses are caused by the indemnifying party's acts, errors or omissions.

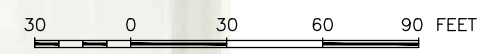
The Client understands that for the compensation herein provided Consultant cannot expose itself to liabilities disproportionate to the nature and scope hereunder. Therefore, the Client agrees to limit Consultant's liability to the Client arising from Consultant's professional acts, errors or omissions, such that the total aggregate liability of Consultant shall not exceed \$50,000 or Consultant's total fee for services rendered on this Project, whichever is less.

18. Allocation of Risk – Consultant and Client acknowledge that, prior to the start of this Agreement, Consultant has not generated, handled, stored, treated, transported, disposed of, or in any way whatsoever taken responsibility for any toxic substance or other material found, identified, or as yet unknown at the Project premises. Consultant and Client further acknowledge and understand that the evaluation, management, and other actions involving toxic or hazardous substances that may be undertaken as part of the Services to be performed by Consultant, including subsurface excavation or sampling, entails uncertainty and risk of injury or damage. Consultant and Client further acknowledge and understand that Consultant has not been retained to serve as an insurer of the safety of the Project to the Client, third parties, or the public.

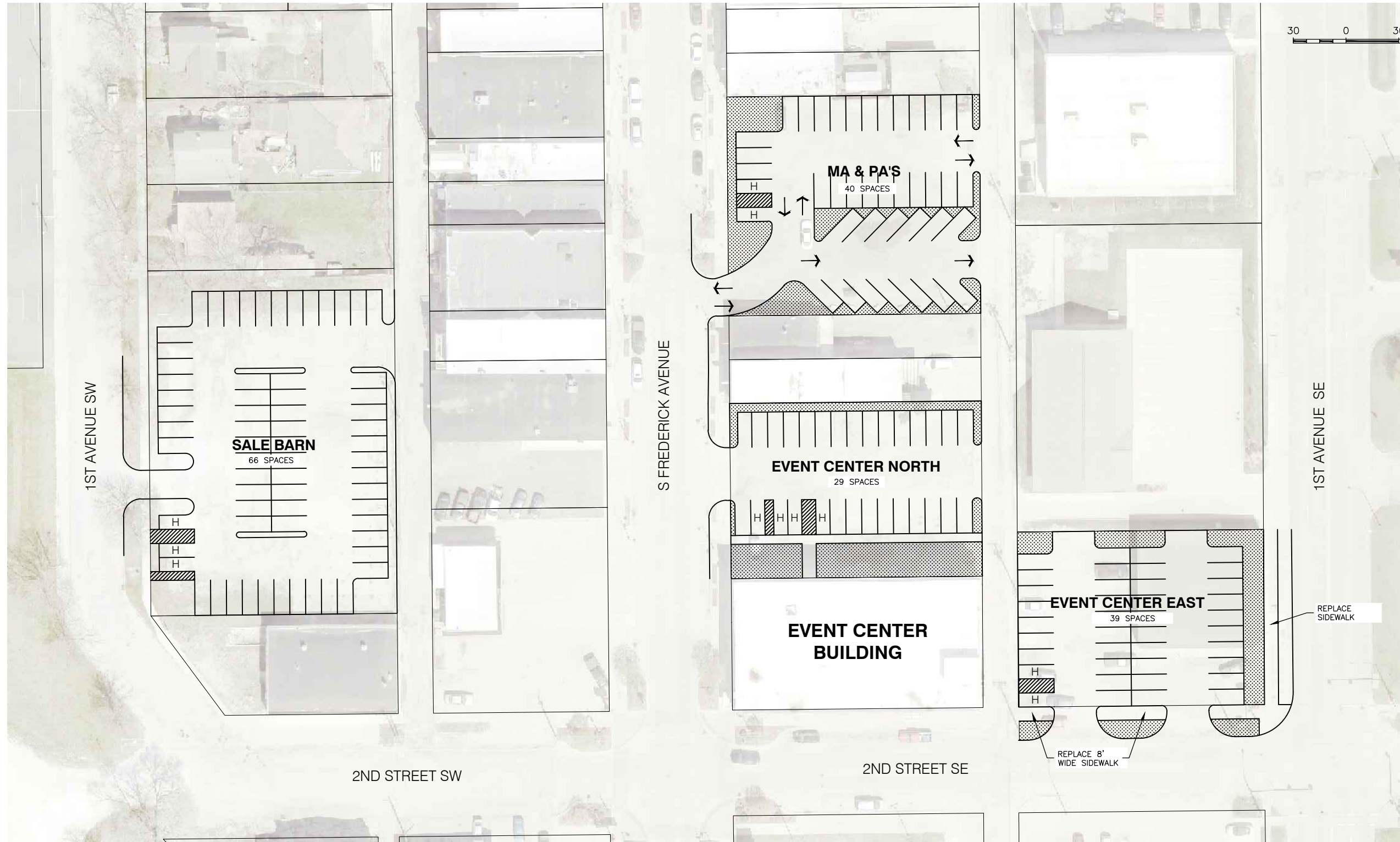
Client acknowledges that the discovery of certain conditions and/or taking of preventative measures relative to these conditions may result in a reduction of the property's value. Accordingly, Client waives any claim against Consultant and agrees to indemnify, defend, and hold harmless Consultant and its subcontractors, consultants, agents, officers, directors, and employees from any claim or liability for injury or loss allegedly arising from procedures associated with environmental site assessment (ESA) activities or the discovery of actual or suspected hazardous materials or conditions. Client releases Consultant from any claim for damages resulting from or arising out of any pre-existing environmental conditions at the site where the work is being performed which was not directly or indirectly caused by and did not result from, in whole or in part, any act or omission of Consultant or subcontractor, their representatives, agents, employees, and invitees.

If, while performing the Services set forth in any Scope of Services, pollutants are discovered that pose unanticipated or extraordinary risks, it is hereby agreed that the Scope of Services, schedule, and costs will be reconsidered and that this Agreement shall immediately become subject to renegotiation or termination. Client further agrees that such discovery of unanticipated hazardous risks may require Consultant to take immediate measures to protect health and safety or report such discovery as may be required by law or regulation. Consultant shall promptly notify Client upon discovery of such risks. Client, however, hereby authorizes Consultant to take all measures Consultant believes necessary to protect Consultant and Client personnel and the public. Furthermore, Client agrees to compensate Consultant for any additional costs associated with such measures.

19. In the event of legal action to construe or enforce the provisions of this agreement, the prevailing party shall be entitled to collect reasonable attorney fees, court costs and related expenses from the losing party and the court having jurisdiction of the dispute shall be authorized to determine the amount of such fees, costs and expenses and enter judgment thereof.
20. Termination – The obligation to provide further services under this Agreement may be terminated by either party upon seven (7) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. In the event of any termination, Consultant will be paid for all services rendered to the date of receipt of written notice of termination, at Consultant's established chargeout rates, plus for all Reimbursable Expenses including a 15% markup.
21. Provision Severable – The unenforceability or invalidity of any provisions hereof shall not render any other provisions herein contained unenforceable or invalid.
22. Governing Law and Choice of Venue – Client and Consultant agree that this Agreement will be governed by, construed, and enforced in accordance with the laws of the State of Iowa. If there is a lawsuit, Client and Consultant agree that the dispute shall be submitted to the jurisdiction of the Iowa District Court in and for Delaware County, Iowa.



- ADA ACCESSIBLE ACCESS AREA
- POTENTIAL LANDSCAPE AREAS



| REVISIONS | | |
|-----------|-------------|------|
| REV. NO. | DESCRIPTION | DATE |
| | | |
| | | |
| | | |

February 23, 2023

**This is Task Order No. 7038.030,
consisting of 3 pages.**

Task Order

In accordance with paragraph 1.01 of the EJCDC Master Agreement between OWNER and ENGINEER for Professional Services dated September 26, 2022 ("Agreement"), OWNER and ENGINEER agree as follows:

Specific Project Data

A. Title: 2023 HMA Paving Imp. (1st, 12th, SF, Event)

B. Description: The 2023 HMA Paving Projects includes paving improvements in City of Oelwein, Iowa. The project consists of HMA paving at the following locations:

- 1st ST NE (8th Ave NE to Outer Rd)
- 12th AVE SE (Charles to 2nd St SE)
- South Frederick (200 mid-block to 5th St SE)
- Oelwein Events Corp Parking Lot at 19 2nd ST SE & 131 S Frederick

The scope of professional services includes Preliminary Design Phase, Final Design Phase, and Bidding Phase. Construction Phase services will be a separate Task Order submitted after OWNER approval of the Final Design Phase.

1. Services of ENGINEER - Basic Services of ENGINEER shall be as per Exhibit A except as modified below:

a. A1.01 (Study and Report Phase) - Not included.

b. A1.02 (Preliminary Design Phase) – As per Exhibit A, with the following modifications:

- (1) Prepare topographic survey of the South Fredrick and Oelwein Events Corp Parking Lots. ENGINEER will utilize the previously completed topographic survey on 1st ST NE and 12th AVE SE.
- (2) Prepare and participate in two preliminary design meetings.
- (3) Prepare preliminary design documents generally consisting of existing conditions, removals, roadway drawings, parking lot layout drawings, parking lot grading drawings, and typical paving cross sections.
- (4) Prepare and furnish three paper copies and one PDF of the preliminary design documents, project schedule, and opinion of probable construction cost.

c. A1.03 (Final Design Phase) – As per Exhibit A, with the following modifications:

- (1) Prepare and participate in one final design meeting.
- (2) Prepare construction plans generally consisting of cover sheet, detail sheets, typical paving cross sections, quantities, removal drawings, traffic control drawings, roadway drawings, parking lot layout drawings, parking lot grading drawings, and restoration drawings.
- (3) Prepare technical specifications in general conformance with Iowa Statewide Urban Design and Specifications (SUDAS).
- (4) Prepare Bidding Documents in general conformance with 2018 Engineers Joint Contract Documents Committee.
- (5) Prepare and furnish three paper copies and one PDF of the construction plans and Bidding Documents, project schedule, and opinion of probable construction cost.

d. A1.04 (Bidding Phase) - As per Exhibit A, with the following modifications:

- (1) Provide the following Bidding or Negotiating Phase deliverables:
 - a. Prepare the Notice of Public Hearing and Invitation to Bid for publication by the OWNER.
 - b. Review supplier submittals of base bid equipment.
 - c. Prepare and distribute signatory copies of the Notice of Award and Contract Documents.
 - d. Prepare and distribute signatory copies of the Notice to Proceed.
- (2) A Pre-Bid Conference will not be held for this project.
- (3) Prepare and distribute a sufficient number of paper copies of the Contract Documents to prospective bidders, subcontractor bidders, suppliers and contractor plan rooms services. Electronic distribution in PDF format will also be prepared and made available through QuestCDN.

- e. **A1.05 (Construction Phase)** - Not included.
- f. **Part 2 (Additional Services)** - Not included.

2. **OWNER's Responsibilities** - As per Exhibit B.

3. **Times for Rendering Services** - Based on a February 27, 2023 Task Order approval, the preliminary design phase, final design phase and bidding phase will be completed by June 30, of 2023.

4. **Payments to ENGINEER** – OWNER agrees to pay ENGINEER for services in accordance with Exhibit C 4.01 A.

| BASIC SERVICES | (Hourly/Lump Sum)* | Amount |
|--------------------------|--------------------|----------|
| Preliminary Design Phase | Method A. Lump Sum | \$34,000 |
| Final Design Phase | Method A. Lump Sum | \$48,500 |
| Bidding Phase | Method A. Lump Sum | \$9,750 |
| | | |

Notes:

1. Iowa Law requires that sufficient paper copies of bidding documents be provided at no cost to bidders, suppliers, and subcontractors who request such paper documents; and all costs associated with the reproduction and distribution of paper and electronic bidding documents are to be paid by the OWNER. ENGINEER will invoice OWNER for all such document costs as a Reimbursable Expense.
2. Method A. Lump Sum fees noted above include appropriate amounts for direct expenses for each item.
3. The total lump sum fees is \$92,250

5. **ENGINEER's Consultants** - None

6. **Other Modifications to Master Agreement** - None

7. **Attachments** – None

8. **Documents Incorporated By Reference** - None

Approval and Acceptance: Approval and Acceptance of this Task Order, including the attachments listed above, shall incorporate this document as part of the Agreement. ENGINEER is authorized to begin performance upon its receipt of a copy of this Task Order signed by OWNER.

The Effective Date of this Task Order is _____, 2023.

ENGINEER

OWNER

Signature Date

Signature Date

Joseph Bunker
Name

Dylan Mulfinger
Name

Corporate Secretary
Title

City Administrator
Title

Designated Representative for Task Order:

Designated Representative for Task Order:

John Gade, P.E.
Name

Dylan Mulfinger
Name

Senior Project Manager
Title

City Administrator
Title

414 S 17th Street (Suite 107)
Ames, IA 50010
Address

20 2nd Ave SW, Oelwein, IA 50662
Address

John.Gade@Strand.com
E-Mail Address

DMulfinger@cityfoelwein.org
E-Mail Address

515-233-0000
Phone

(319) 283-5440
Phone

Mayor: Bret Devore

Oelwein City Council

Administrator: Dylan Mulfinger

3-27-2023

The trails committee is requesting council approval of trail segment two for construction. Trail segment two has been proposed to council previously as council should be familiar with this project. Trail segment two begins at the railroad viaduct and traverses through the northwest quadrant of the community, connecting with the existing trail in Redgate Park. The unsafe structure at 403 West Charles that has been a community safety issue for many years now conflicts with construction of the proposed trail and needs to be rectified. Property owner, Deloris Richardson, does not have the financial means to remedy this safety issue. The trails committee has exhausted all options within its capabilities by applying to several grant opportunities and foundations for additional funding for this project. An assessment for the impairment to the property owner for the improvement near the viaduct would cost over half over the project through attorney and court fees. The trails committee has proposed the cost saving option of utilizing 3rd street NW for on-road trail. This option for this trail segment does not score well in grant applications as foundations prefer to fund dedicated trail projects. The drain tile line along 6th Ave NW will need to be replaced before the trail can be put into place as well.

The trails committee proposes using the foundation money that it has raised to remove the unsafe structure, grade the hill back and move forward with completion of this trails project with approval from city council. The committee thanks you for your consideration.

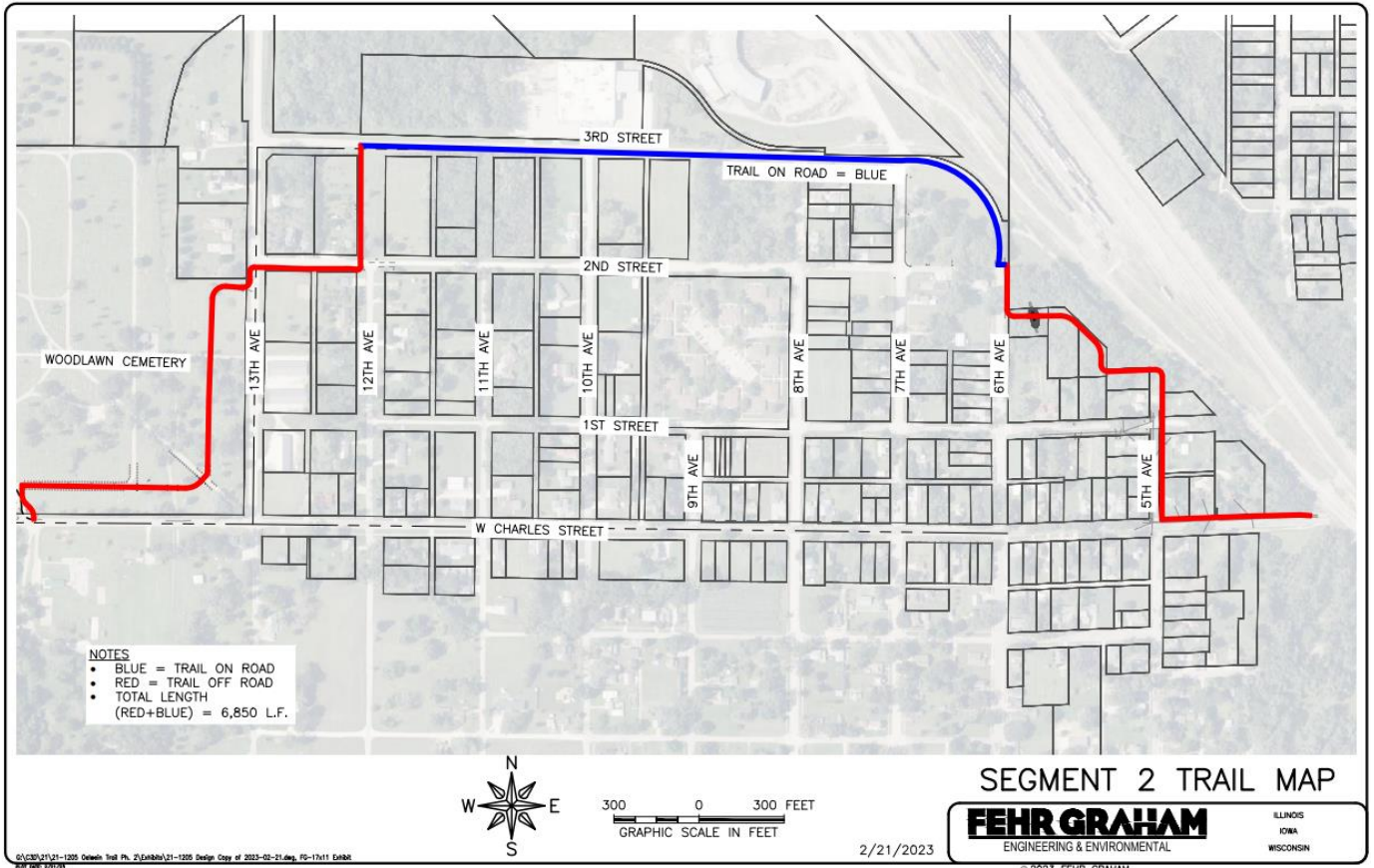
Grants & foundations applied:

- FRT - FEDERAL RECREATION TRAILS
- TAP – TRANSPORTATION ALTERNATIVES PROGRAM
- WELLMARK FOUNDATION
- REAP
- DESTINATION IOWA

OELWEIN TRAILS COMMITTEE /
JOSHUA JOHNSON MA
OELWEIN PARK SUPERINTENDENT



SEGMENT 2





FEHR GRAHAM

ENGINEERING & ENVIRONMENTAL

Preliminary Opinion of Probable Cost
Segment 2 Trail, City of Oelwein, Iowa
Project No. 21-1205

PARKS / CEMETERY / TRAILS / AQUATICS / CAMPGROUND

| NO. | CODE | DESCRIPTION | QUANTITY | UNIT | UNIT PRICE | TOTAL PRICE |
|-----|------------|---|----------|------|---------------|-------------|
| 1 | 2010-C | CLEARING AND GRUBBING | 1.00 | LS | \$ 20,000.00 | \$ 20,000 |
| 2 | 2010-D-1 | TOPSOIL, ON-SITE | 950.00 | CY | \$ 8.00 | \$ 7,600 |
| 3 | 2010-D-3 | TOPSOIL, OFF-SITE | 200.00 | CY | \$ 20.00 | \$ 4,000 |
| 4 | 2010-E | EXCAVATION, CLASS 10 | 1750.00 | CY | \$ 12.00 | \$ 21,000 |
| 5 | 2010-F | CORE OUT EXCAVATION | 275.00 | CY | \$ 12.00 | \$ 3,300 |
| 6 | 2010-H | SUBGRADE TREATMENT, GEGRID | 1100.00 | SY | \$ 4.00 | \$ 4,400 |
| 7 | 2010-I | SUBBASE, MODIFIED, 6" THICK | 4250.00 | SY | \$ 6.00 | \$ 25,500 |
| 8 | 2010-J-1 | RETAINING WALL REMOVAL/GRADING | 1.00 | LS | \$ 25,000.00 | \$ 25,000 |
| 9 | 2010-999-M | STABILIZATION MATERIAL | 525.00 | TON | \$ 24.00 | \$ 12,600 |
| 10 | 2010-999-D | FILL, PROVIDE AND PLACE | 200.00 | CY | \$ 15.00 | \$ 3,000 |
| 11 | 4030-A-1 | PIPE CULVERT, TRENCHED, 12" RCP | 120.00 | LF | \$ 50.00 | \$ 6,000 |
| 12 | 4030-A-1 | PIPE CULVERT, TRENCHED, 36" EQ RCAP | 24.00 | LF | \$ 350.00 | \$ 8,400 |
| 13 | 4030-B | PIPE APRON, RCP, 12" DIA | 10.00 | EA | \$ 700.00 | \$ 7,000 |
| 14 | 4030-B | PIPE APRON, RCAP, 36" RCAP | 2.00 | EA | \$ 1,900.00 | \$ 3,800 |
| 15 | 4030-C | FOOTING FOR CONCRETE PIPE APRON, 36" | 2.00 | EA | \$ 600.00 | \$ 1,200 |
| 16 | 5020-C | FIRE HYDRANT ASSEMBLY | 1.00 | EA | \$ 6,000.00 | \$ 6,000 |
| 17 | 5020-I | FIRE HYDRANT ASSEMBLY REMOVAL | 1.00 | EA | \$ 750.00 | \$ 750 |
| 18 | 7030-A | REMOVAL OF SIDEWALK | 540.00 | SY | \$ 8.00 | \$ 4,320 |
| 19 | 7030-A | REMOVAL OF DRIVEWAY | 100.00 | SY | \$ 8.00 | \$ 800 |
| 20 | 7030-C | SHARED USE PATH, PCC, 8' WIDE, 6" THICK | 3398.00 | SY | \$ 48.00 | \$ 163,104 |
| 21 | 7030-D | SPECIAL SUBGRADE PREPARATION FOR SHARED USE PATH | 3398.00 | SY | \$ 1.00 | \$ 3,398 |
| 22 | 7030-E | SIDEWALK, PCC, 5" THICK | 40.00 | SY | \$ 60.00 | \$ 2,400 |
| 23 | 7030-G | DETECTABLE WARNING | 224.00 | SF | \$ 50.00 | \$ 11,200 |
| 24 | 7030-H-1 | DRIVEWAY, PAVED, PCC, 6" THICK | 100.00 | SY | \$ 70.00 | \$ 7,000 |
| 25 | 7030-H-2 | DRIVEWAY, GRANULAR | 100.00 | SY | \$ 12.00 | \$ 1,200 |
| 26 | 8020-B | PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE | 1.00 | LS | \$ 5,000.00 | \$ 5,000 |
| 27 | 8030-A | TEMPORARY TRAFFIC CONTROL | 1.00 | LS | \$ 2,500.00 | \$ 2,500 |
| 28 | 8940-E | SIGN, INSTALL | 42.00 | EA | \$ 400.00 | \$ 16,800 |
| 29 | 9010-A | CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING | 1.25 | AC | \$ 5,000.00 | \$ 6,250 |
| 30 | 9040-N-1 | SILT FENCE OR SILT FENCE DITCH CHECK | 800.00 | LF | \$ 4.00 | \$ 3,200 |
| 31 | 9040-N-2 | SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF SEDIMENT | 800.00 | LF | \$ 1.00 | \$ 800 |
| 32 | 9040-N-3 | SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF DEVICE | 800.00 | LF | \$ 1.00 | \$ 800 |
| 33 | 9040-D-1 | STABILIZED CONSTRUCTION ENTRANCE | 120.00 | SY | \$ 15.00 | \$ 1,800 |
| 34 | 11,010-B | MONUMENT PRESERVATION AND REPLACEMENT | 1.00 | LS | \$ 2,500.00 | \$ 2,500 |
| 35 | 11,020-A | MOBILIZATION | 1.00 | LS | \$ 32,000.00 | \$ 32,000 |
| 36 | | BRIDGE, PRE-ENGINEERED, 30'X8' | 1.00 | LS | \$ 110,000.00 | \$ 110,000 |
| 37 | 11,050-A | CONCRETE WASHOUT | 1.00 | LS | \$ 500.00 | \$ 500 |

ESTIMATED CONTRACT AMOUNT \$ 535,122
 Construction Contingency (7.5%) \$ 40,134
 Engineering Design, Construction Services, Project Administration \$ 101,673

Dated: April 28, 2022

ESTIMATED PROJECT TOTAL \$ 676,929



I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly Licensed Professional Engineer under the laws of the State of Iowa.

[Signature] 4/28/2022
 Joe S. Diekmann
 License Number 18858
 My license renewed date is 12/31/2022
 Paper or sheet required by this code
[Signature]



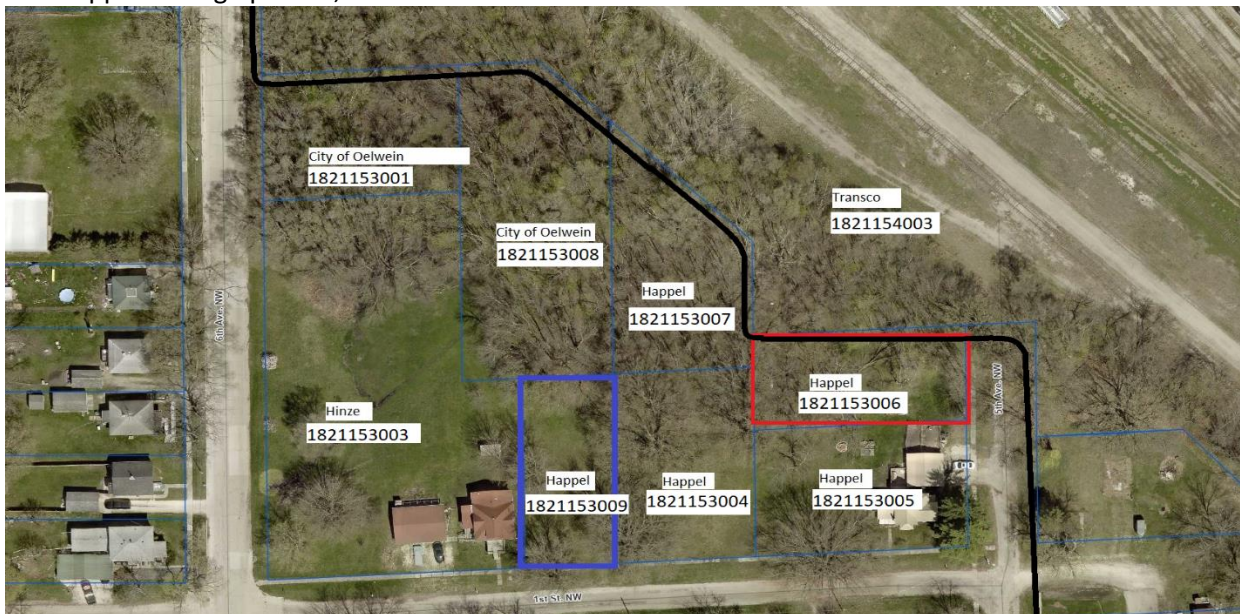


Past development:

- 11-04-2022
Notification given to the city that the Schaer Invest. Co. was interested in donating properties to the City.
- 12-12-2022
The council approved accepting all Schaer Trust properties.
- City waiting on property transfer of parcel 1821153006 to the City.

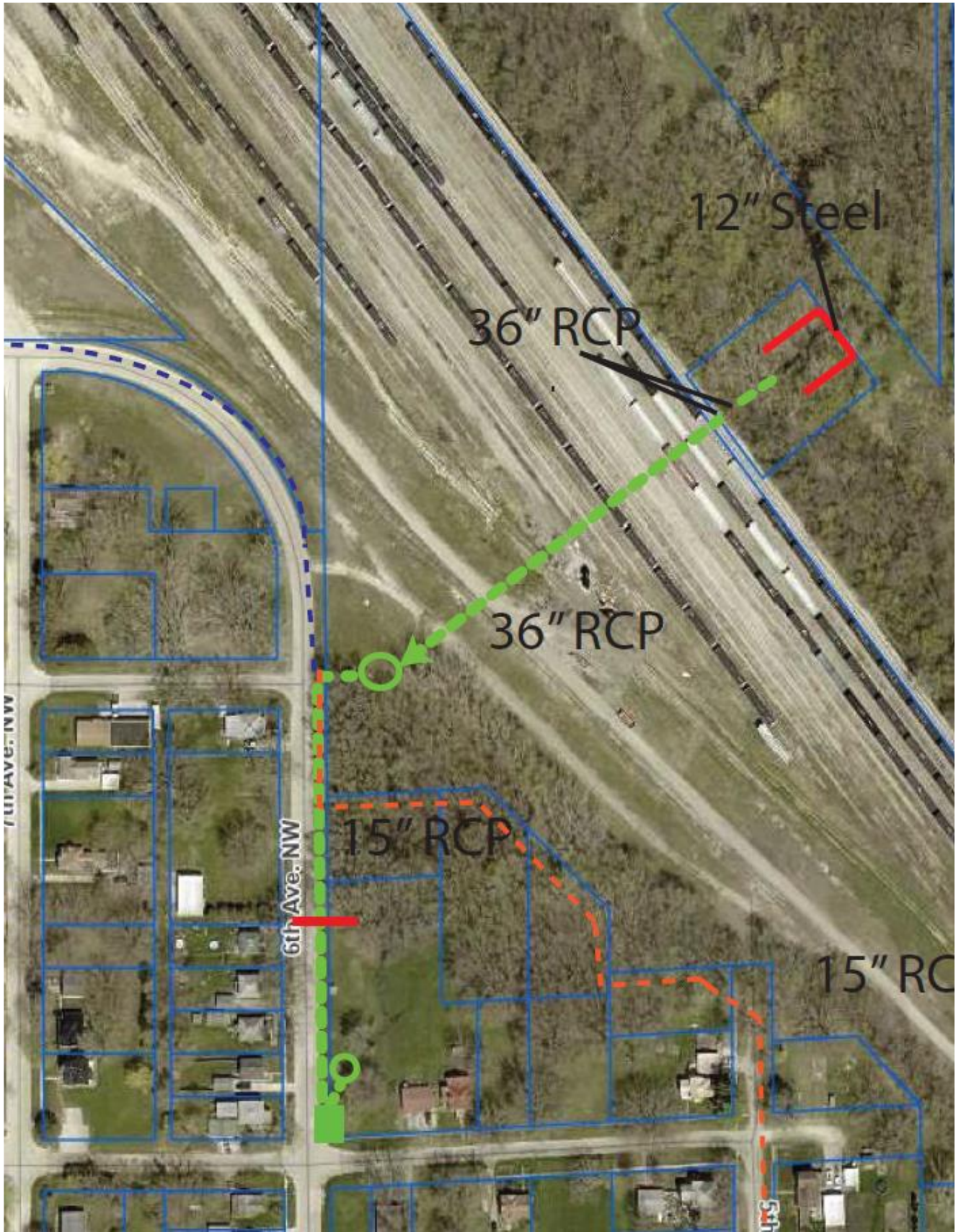
Moving forward:

- Public hearing on turning both parcels, 1821153006 & 1821153009 over to Sue Happel.
- Both parcels will be transferred with the stipulation that the city receive a 30" permanent easement from Sue Happel through parcels, 1821153006 & 1821153007



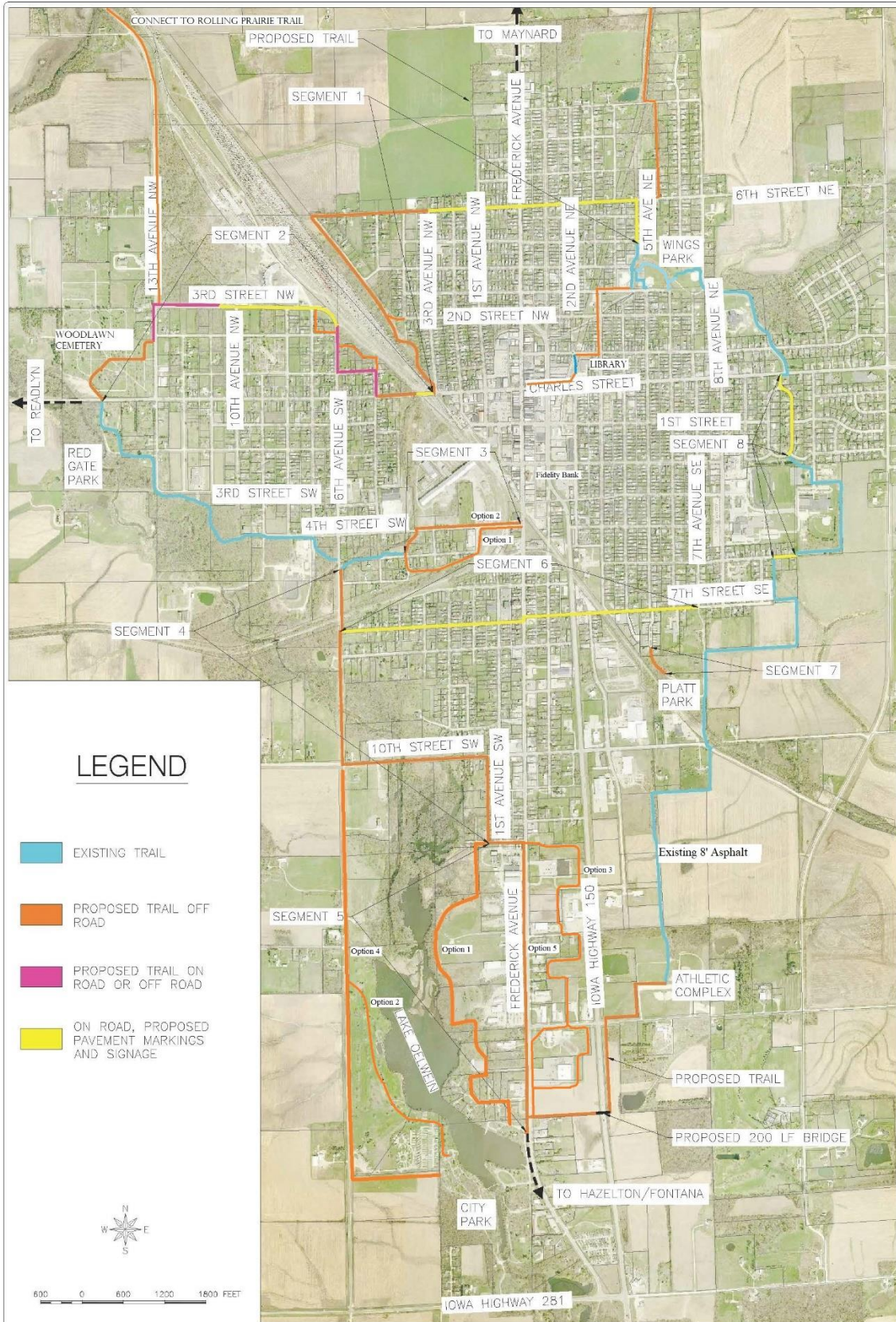
STORM DRAIN

PARKS / CEMETERY / TRAILS / AQUATICS / CAMPGROUND



TRAIL COMMITTEE MASTER PLAN

PARKS / CEMETERY / TRAILS / AQUATICS / CAMPGROUND



LEGEND

- EXISTING TRAIL
- PROPOSED TRAIL OFF ROAD
- PROPOSED TRAIL ON ROAD OR OFF ROAD
- ON ROAD, PROPOSED PAVEMENT MARKINGS AND SIGNAGE



0 600 1200 1600 FEET

RECREATION TRAIL SYSTEM
CITY OF OELWEIN

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

JUNE 8, 2019

ILLINOIS
IOWA
WISCONSIN

© 2019 FEHR GRAHAM

Sec. 303. Preliminary application.

The subdivider shall prepare and submit to the city council for referral to the planning commission the following:

→ 303.1 Four copies of the preliminary plat at a scale of not less than one inch to 200 feet. In the case of subdivisions outside of the corporate limits, one additional preliminary plat submittal will be required and will be referred to the Fayette County Engineer. All preliminary submittals shall be in conformance with the design standards set forth in article IV of this ordinance and shall include or be accompanied by the following information.

- ✓ (a) Receipt for preliminary platting fee.
- ✓ (b) Proposed name of the subdivision, which shall not duplicate previously filed plat names.
- ✓ (c) A date, scale, northpoint, and key map showing the general location of the proposed subdivision in relation to surrounding development.
- ✓ (d) Names and addresses of the developer, engineer, surveyor, or landscape architect responsible for the survey or design.
- ✓ (e) Location of boundary lines in relation to section or quarter section lines, including a legal description of the property.
- ✓ (f) Existing contours wherever five feet of deviation occurs.
- ✓ (g) Location, width, and name of existing or platted streets and alleys, railroads, underground utilities, right-of-way or easements, parks and existing structures within the proposed subdivision and their relationship to the same of adjacent subdivisions.
- ✓ (h) Existing and proposed zoning and existing and proposed land use.
- ✓ (i) Written and signed statements explaining how and when the subdivider proposed to provide and install all required sewers or other suitable sanitary disposal systems, water supply, pavement, sidewalks, drainage ways and other required improvements.
- ✓ (j) Written and signed statements by the appropriate officials, obtained by the developer, ascertaining the availability of gas, electricity, and water to the proposed subdivision.
- ✓ (k) Layout, numbers, and approximate dimensions of lots and the number of each block and all parcels of land to be dedicated for public use or reserved in the deeds for the use of all property owners in the proposed subdivisions, together with the purpose or limitation.
- N/A (l) In new developments in subdivisions, all discharges of said waters from a basement sump or sump pump shall be made to a sub-surface storm sewer or other sub-surface facility provided therefore by the developer or the city as the city council shall determine, and in no instance shall such discharge be to a city street.

See 303.1(i) signed letter

Electric
see email from Alliance E.

GCS
LP Tanks
Water
Well (see plat)

303.2 After receipt of the preliminary plat applications, the planning commission shall distribute said applications to the appropriate officials, who shall examine the proposed plat in terms of compliance with all laws, regulations, and codes of the city. The findings of the examinations shall be returned to the commission within 15 days.

303.3 The commission, upon receipt of the examination findings, shall approve or disapprove the preliminary plat application at the time of their next regularly scheduled meeting. Approval of the preliminary plat by the commission shall be void at the end of six months unless a final plat has been submitted. Approval of a preliminary plat does not constitute authority to sell lots, record the plat, advertise the future or conditional sale of lots based on the preliminary plat, or authority to construct permanent building in reliance upon the preliminary plat layout.

303.4 Upon approval of the preliminary plat by the commission, the subdivider may proceed with the preparation of the final plat.

303.1 (i)

Homeowners association will be created before the sale of the first lot.

Septic systems - Wastewater will be treated by a wastewater treatment system that is approved when a building permit is requested by the future property owner and installed at the cost of the future property owner. This may be a conventional septic tank/leach field system, a conventional septic tank/sand filter, or an approved treatment system such as Advantex.

Water supply - Well will be drilled after the sale of the first lot and before construction of the first home. Water lines will be run to the well in the easements provided at the cost of the future property owners.

Road Construction - Private Road construction will begin after the sale of the first lot and before the construction of the first home. This may be a phased approach according to the order of lot sales. A sufficient turn around cul-de-sac will be created at the end of each phase of road construction to provide adequate space for large vehicles to turn around.


Lyle Miller


Date

303.1 (j)

Electric - See email from Cristen Gallup from Alliant Energy for availability of electricity. The road tract is a utility easement so what Alliant is asking for is provided.

Gas - Purchasers of lots will be responsible for obtaining a L.P. tank at the time they need serviced by gas.

Water - See preliminary plat for common well location and notes.

From: [Jon Biederman](#)
To: [Phillip Moore](#)
Subject: FW: Residential subdivision - Oelwein
Date: Monday, March 13, 2023 7:49:39 AM
Attachments: [image001.png](#)
[image002.png](#)

FYI

JON BIEDERMAN, PE, LSI | Senior Project Manager
Fehr Graham | Engineering & Environmental

From: Gallup, Cristen <CristenGallup@alliantenergy.com>
Sent: Monday, March 13, 2023 7:38 AM
To: Jon Biederman <jbiederman@fehrgraham.com>
Subject: RE: Residential subdivision - Oelwein

Great, thank you!

Cristen Gallup | Senior Field Designer

ALLIANT ENERGY

505 10th Street SE | Oelwein, IA 50662
Office: (319)283-9023
alliantenergy.com | cristengallup@alliantenergy.com

From: Jon Biederman <jbiederman@fehrgraham.com>
Sent: Monday, March 13, 2023 7:33 AM
To: Gallup, Cristen <CristenGallup@alliantenergy.com>
Subject: [EXTERNAL] RE: Residential subdivision - Oelwein

CAUTION: This is an **external** email that came from **outside** Alliant Energy. Use caution and never respond to an email asking for personal information. Remember the CyberSecurity SEAL when reading email:

Sender – Is the sender someone you know and are you expecting email from them?

External – Messages from outside Alliant Energy will be labeled External in the subject line.

Attachments – If this email contains attachments, are you expecting them? Is it the type of thing this sender would share with you?

Links – If this message contains links, type in the website's address directly in your browser rather than clicking the link in the email.

Cristin

Thank you for your response. The access easement along the northerly side is also a utility easement so should be a good location for your infrastructure.

JON BIEDERMAN, PE, LSI | Senior Project Manager

Fehr Graham | Engineering & Environmental

From: Gallup, Cristen <CristenGallup@alliantenergy.com>
Sent: Monday, March 13, 2023 7:00 AM
To: Jon Biederman <jbiederman@fehrgraham.com>
Subject: RE: Residential subdivision - Oelwein

Hey Joe,

Thanks for reaching out. We do provide electric service to the proposed area. Our existing overhead line is on that side of the road but crosses the road just south of the existing driveway to this property. So I don't see any issues getting electric into the development. The only request I would like to make is for our electric easement to be near the road vs the back lot line for maintenance. Or will it be accessible other than the side yard of that first lot? It also looks like there is a well house in the front, and assuming they will need separate power to that being in the front will likely save installation costs. Feel free to reach out with any further questions,

Cristen Gallup | Senior Field Designer

ALLIANT ENERGY

505 10th Street SE | Oelwein, IA 50662

Office: (319)283-9023

alliantenergy.com | cristengallup@alliantenergy.com

From: Jon Biederman <jbiederman@fehrgraham.com>
Sent: Friday, March 10, 2023 7:56 AM
To: Gallup, Cristen <CristenGallup@alliantenergy.com>
Cc: Phillip Moore <pmoore@fehrgraham.com>
Subject: [EXTERNAL] Residential subdivision - Oelwein

CAUTION: This is an **external** email that came from **outside** Alliant Energy. Use caution and never respond to an email asking for personal information. Remember the CyberSecurity SEAL when reading email:

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Cristin

See attached pdf of a proposed 4 lot residential subdivision located directly south of and adjoining the golf course just southeast of the City of Oelwein (outside of the city limits). Can you provide a statement that Alliant Energy is able to provide electric service to these four lots? That statement will satisfy a jurisdictional platting requirement for proposed utilities. Please let me know any questions. Thanks.

JON BIEDERMAN, PE, LSI | Senior Project Manager
Fehr Graham | Engineering & Environmental

128 South Vine Street
West Union, Iowa 52175

P: 563.422.5131

C: 563.380.8252

E: jbiederman@fehrgraham.com

fehrgraham.com

CURRENT AND PROPOSED FAYETTE COUNTY ZONING DISTRICT - AR (AGRICULTURE-RESIDENTIAL DISTRICT)

MINIMUM REQUIRED LOT AREA - 1 ACRE
 MINIMUM REQUIRED LOT WIDTH - 200 FEET

SETBACKS (FAYETTE COUNTY):

FRONT YARD - 75 FEET
 SIDE YARD:

1 AND 1.5 STORIES - TOTAL SIDE YARD 30 FEET, MINIMUM ON ONE SIDE - 10 FEET.
 2 AND 3 STORIES - TOTAL SIDE YARD - 40 FEET, MINIMUM ON ONE SIDE - 15 FEET.
 CHURCHES AND SCHOOLS - 50 FEET ON EACH SIDE.

REAR YARD - 50 FEET

MAXIMUM HEIGHT:

PRINCIPAL BUILDING - 35 FEET
 ACCESSORY BUILDING - 12 FEET

MAXIMUM NUMBER OF STORIES:

PRINCIPAL BUILDING - 3 STORIES
 ACCESSORY BUILDING - 1 STORY

PRELIMINARY PLAT HICK R.E. LLC SUBDIVISION IN THE SW1/4 OF THE SW1/4 OF SECTION 34-T91N-R9W FAYETTE COUNTY, IOWA

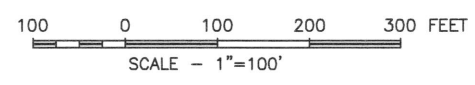
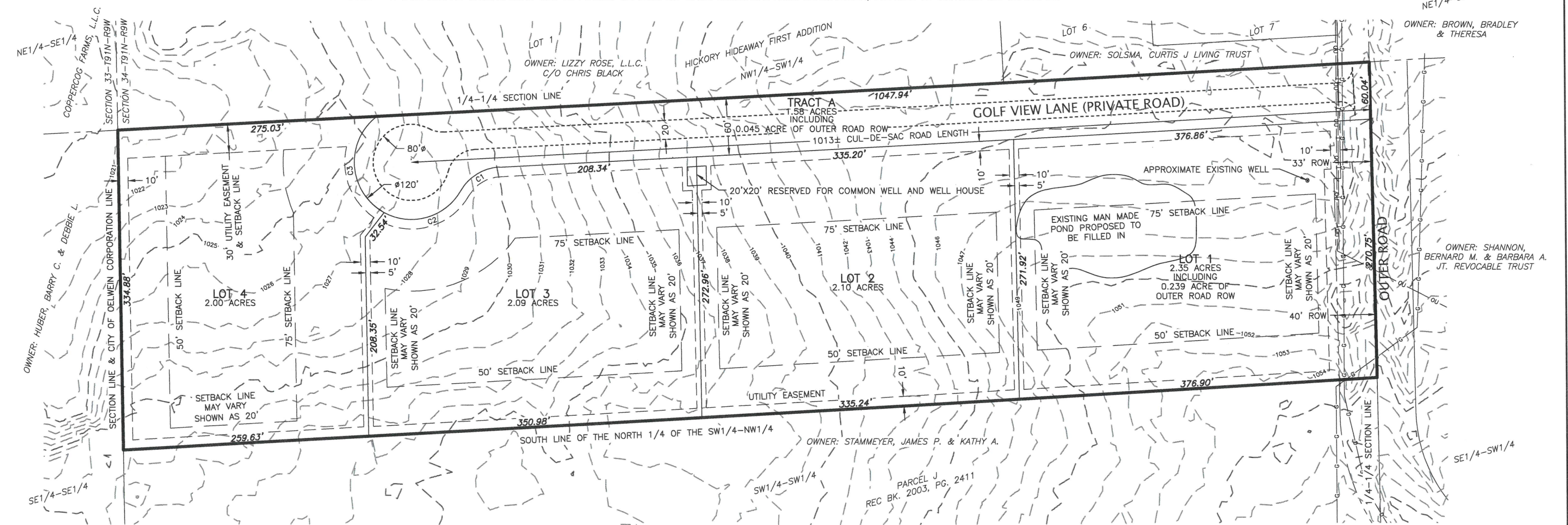
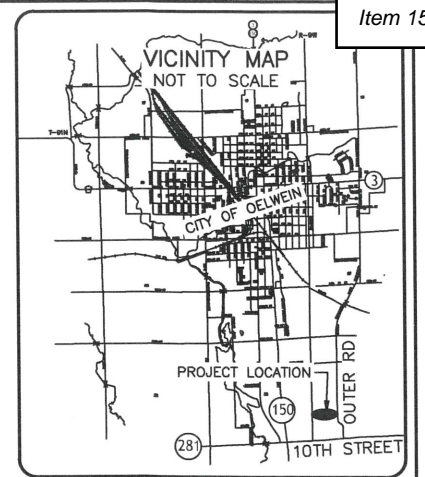
NOTES:

1. TRACT A WILL SERVE AS BOTH ACCESS AND A UTILITY EASEMENT FOR ALL LOTS. TRACT A TO BE DEDICATED TO AND MAINTAINED BY A HOMEOWNERS ASSOCIATION THAT WILL BE CREATED AFTER RECORDATION OF THE FINAL PLAT.
2. A CUL-DE-SAC LENGTH VARIANCE IS REQUESTED FROM BOTH THE CITY OF OELWEIN AND FAYETTE COUNTY, SEE MAP FOR PROPOSED LENGTH OF CUL-DE-SAC.
3. STREET SURFACING IS PROPOSED TO BE CRUSHED STONE INITIALLY.
4. LOTS WILL BE SERVED BY A COMMON WELL THAT WILL BE MAINTAINED BY HOMEOWNERS ASSOCIATION. WATER LINES OF THE APPROPRIATE DIAMETER WILL BE LOCATED IN THE UTILITY EASEMENT TO SUPPLY WATER TO ALL LOTS.
5. WASTEWATER WILL BE TREATED BY A WASTEWATER SYSTEM THAT IS APPROVED WHEN A BUILDING PERMIT IS REQUESTED. THIS MAY BE A CONVENTIONAL SEPTIC TANK/LEACH FIELD SYSTEM, A CONVENTIONAL SEPTIC TANK/SAND FILTER, OR AN APPROVED TREATMENT SYSTEM SUCH AS ADVANTEX.
6. UTILITY LINES DEPICTED ON MAP ARE SCALED FROM MAPS PROVIDED BY UTILITY COMPANIES AND ARE APPROXIMATE ONLY.
7. OWNERS OF ADJACENT PARCELS TAKEN FROM FAYETTE COUNTY ASSESSORS MAP (BEACON).
8. LIDAR CONTOURS ARE SHOWN.
9. ITEMS LISTED BELOW ARE TO DESCRIBE VARIATIONS FROM VARIOUS SECTIONS IN ARTICLE 4 (DESIGN STANDARDS) & ARTICLE 5 (IMPROVEMENTS) IN THE CITY OF OELWEIN SUBDIVISION REGULATIONS.

- 402.2 - CUL-DE-SAC LENGTH - SEE NOTE #2.
- 403.2 - EACH LOT WILL HAVE ACCESS TO A PRIVATE STREET MAINTAINED BY A HOMEOWNERS ASSOCIATION.
- 501.3 - STREET IS PROPOSED TO BE PRIVATE.
- 501.4 - STREET SURFACING - SEE NOTE #3.
- 501.5 - SIDEWALKS ARE NOT BEING PROPOSED AT THIS TIME.
- 501.6 - CITY SANITARY SEWER IS NOT ACCESSIBLE BY GRAVITY FLOW WITHIN 500'. SEE NOTE #5 FOR PROPOSED PRIVATE SANITARY SYSTEMS. UTILITY EASEMENT IS PROVIDED FOR FUTURE SANITARY SEWER MAIN.
- 501.7 - PUBLIC WATER SUPPLY CONNECTIONS ARE NOT WITHIN 500'. SEE NOTE #4 FOR PROPOSED PRIVATE WATER SYSTEM. UTILITY EASEMENT IS PROVIDED FOR FUTURE PUBLIC WATER MAIN.
- 501.8 - STREET LIGHTING IS NOT PROPOSED AT THIS TIME. UTILITY EASEMENT IS PROVIDED FOR FUTURE STREET LIGHTING.
- 501.9 - A TREE MEETING SPECIFICATIONS WILL BE PLANTED ON EACH LOT AFTER RESIDENTIAL HOME CONSTRUCTION, PROVIDED BY INDIVIDUAL LOT DEVELOPER.

CURVE TABLE

| NUMBER | ARC LENGTH | RADIUS | CHORD LENGTH |
|--------|------------|--------|--------------|
| C1 | 49.69' | 50.00' | 47.67' |
| C2 | 92.67' | 60.00' | 83.73' |
| C3 | 120.32' | 60.00' | 101.15' |

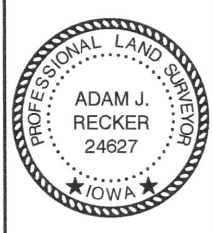


LEGEND

- SURVEY BOUNDARY
- PROPOSED UTILITY EASEMENT
- PROPOSED SETBACK LINE
- EXISTING RIGHT-OF-WAY
- PROPOSED CRUSHED STONE PRIVATE ROAD
- OVERHEAD UTILITY
- UNDERGROUND ELECTRIC
- UNDERGROUND TELEPHONE
- GAS MAIN

OWNER/SUBDIVIDER:
 LYLE MILLER
 P.O. BOX 233
 OELWEIN, IA 50662

SURVEYOR:
 FEHR GRAHAM
 ADAM RECKER
 221 EAST MAIN STREET, SUITE 301
 MANCHESTER, IA 52057



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa. The unadjusted error of closure does not exceed 1:10,000 for the subdivision boundary and does not exceed 1:5,000 for any individual lot.

Adam J. Recker 3-8-2023
 Adam J. Recker, P.L.S. Date
 License Number: 24627
 My license renewal date is December 31, 2023.
 Sheets covered by this seal: SHEET 1

CURRENT LEGAL DESCRIPTION (METES AND BOUNDS DESCRIPTION WILL BE CREATED AFTER FIELD SURVEY)
 THE NORTH ONE-FOURTH OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 34,
 TOWNSHIP 91 NORTH, RANGE 9 WEST OF THE FIFTH P.M., FAYETTE COUNTY, IOWA.

FEHR GRAHAM
 ENGINEERING & ENVIRONMENTAL
 © 2023 FEHR GRAHAM

ILLINOIS
 IOWA
 WISCONSIN

JOB NUMBER:
 23-010
 SHEET NUMBER:
 1 of 1

CURRENT AND PROPOSED FAYETTE COUNTY ZONING DISTRICT - AR (AGRICULTURE-RESIDENTIAL DISTRICT)

MINIMUM REQUIRED LOT AREA - 1 ACRE
MINIMUM REQUIRED LOT WIDTH - 200 FEET

SETBACKS (FAYETTE COUNTY):

FRONT YARD - 75 FEET
SIDE YARD:

1 AND 1.5 STORIES - TOTAL SIDE YARD 30 FEET, MINIMUM ON ONE SIDE - 10 FEET.
2 AND 3 STORIES - TOTAL SIDE YARD - 40 FEET, MINIMUM ON ONE SIDE - 15 FEET.
CHURCHES AND SCHOOLS - 50 FEET ON EACH SIDE.

REAR YARD - 50 FEET

MAXIMUM HEIGHT:

PRINCIPAL BUILDING - 35 FEET
ACCESSORY BUILDING - 12 FEET

MAXIMUM NUMBER OF STORIES:

PRINCIPAL BUILDING - 3 STORIES
ACCESSORY BUILDING - 1 STORY

PRELIMINARY PLAT HICK R.E. LLC SUBDIVISION IN THE SW1/4 OF THE SW1/4 OF SECTION 34-T91N-R9W FAYETTE COUNTY, IOWA

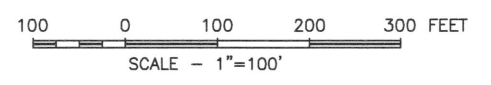
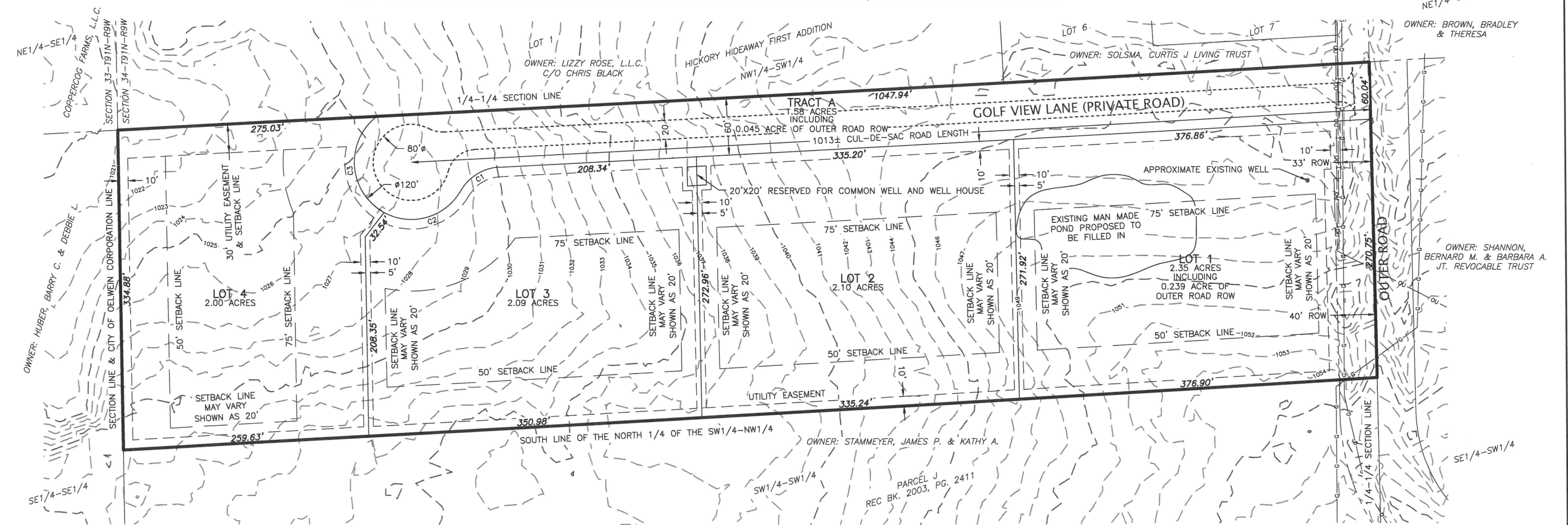
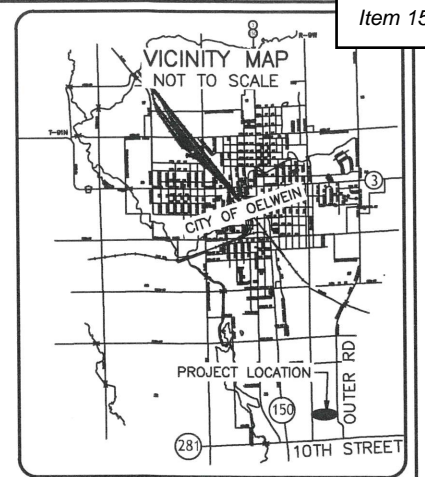
NOTES:

1. TRACT A WILL SERVE AS BOTH ACCESS AND A UTILITY EASEMENT FOR ALL LOTS. TRACT A TO BE DEDICATED TO AND MAINTAINED BY A HOMEOWNERS ASSOCIATION THAT WILL BE CREATED AFTER RECORDATION OF THE FINAL PLAT.
2. A CUL-DE-SAC LENGTH VARIANCE IS REQUESTED FROM BOTH THE CITY OF OELWEIN AND FAYETTE COUNTY, SEE MAP FOR PROPOSED LENGTH OF CUL-DE-SAC.
3. STREET SURFACING IS PROPOSED TO BE CRUSHED STONE INITIALLY.
4. LOTS WILL BE SERVED BY A COMMON WELL THAT WILL BE MAINTAINED BY HOMEOWNERS ASSOCIATION. WATER LINES OF THE APPROPRIATE DIAMETER WILL BE LOCATED IN THE UTILITY EASEMENT TO SUPPLY WATER TO ALL LOTS.
5. WASTEWATER WILL BE TREATED BY A WASTEWATER SYSTEM THAT IS APPROVED WHEN A BUILDING PERMIT IS REQUESTED. THIS MAY BE A CONVENTIONAL SEPTIC TANK/LEACH FIELD SYSTEM, A CONVENTIONAL SEPTIC TANK/SAND FILTER, OR AN APPROVED TREATMENT SYSTEM SUCH AS ADVANTEX.
6. UTILITY LINES DEPICTED ON MAP ARE SCALED FROM MAPS PROVIDED BY UTILITY COMPANIES AND ARE APPROXIMATE ONLY.
7. OWNERS OF ADJACENT PARCELS TAKEN FROM FAYETTE COUNTY ASSESSORS MAP (BEACON).
8. LIDAR CONTOURS ARE SHOWN.
9. ITEMS LISTED BELOW ARE TO DESCRIBE VARIATIONS FROM VARIOUS SECTIONS IN ARTICLE 4 (DESIGN STANDARDS) & ARTICLE 5 (IMPROVEMENTS) IN THE CITY OF OELWEIN SUBDIVISION REGULATIONS.

- 402.2 - CUL-DE-SAC LENGTH - SEE NOTE #2.
- 403.2 - EACH LOT WILL HAVE ACCESS TO A PRIVATE STREET MAINTAINED BY A HOMEOWNERS ASSOCIATION.
- 501.3 - STREET IS PROPOSED TO BE PRIVATE.
- 501.4 - STREET SURFACING - SEE NOTE #3.
- 501.5 - SIDEWALKS ARE NOT BEING PROPOSED AT THIS TIME.
- 501.6 - CITY SANITARY SEWER IS NOT ACCESSIBLE BY GRAVITY FLOW WITHIN 500'. SEE NOTE #5 FOR PROPOSED PRIVATE SANITARY SYSTEMS. UTILITY EASEMENT IS PROVIDED FOR FUTURE SANITARY SEWER MAIN.
- 501.7 - PUBLIC WATER SUPPLY CONNECTIONS ARE NOT WITHIN 500'. SEE NOTE #4 FOR PROPOSED PRIVATE WATER SYSTEM. UTILITY EASEMENT IS PROVIDED FOR FUTURE PUBLIC WATER MAIN.
- 501.8 - STREET LIGHTING IS NOT PROPOSED AT THIS TIME. UTILITY EASEMENT IS PROVIDED FOR FUTURE STREET LIGHTING.
- 501.9 - A TREE MEETING SPECIFICATIONS WILL BE PLANTED ON EACH LOT AFTER RESIDENTIAL HOME CONSTRUCTION, PROVIDED BY INDIVIDUAL LOT DEVELOPER.

CURVE TABLE

| NUMBER | ARC LENGTH | RADIUS | CHORD LENGTH |
|--------|------------|--------|--------------|
| C1 | 49.69' | 50.00' | 47.67' |
| C2 | 92.67' | 60.00' | 83.73' |
| C3 | 120.32' | 60.00' | 101.15' |

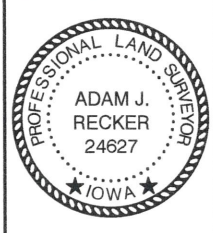


LEGEND

- SURVEY BOUNDARY
- PROPOSED UTILITY EASEMENT
- PROPOSED SETBACK LINE
- EXISTING RIGHT-OF-WAY
- PROPOSED CRUSHED STONE PRIVATE ROAD
- OVERHEAD UTILITY
- UNDERGROUND ELECTRIC
- UNDERGROUND TELEPHONE
- GAS MAIN

OWNER/SUBDIVIDER: LYLE MILLER
P.O. BOX 233
OELWEIN, IA 50662

SURVEYOR: FEHR GRAHAM
ADAM RECKER
221 EAST MAIN STREET, SUITE 301
MANCHESTER, IA 52057



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Adam J. Recker 3-8-2023
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ILLINOIS
IOWA
WISCONSIN

JOB NUMBER:
23-010

SHEET NUMBER
1 of 1

129



Minutes

Airport Board

20 Second Avenue SW, Oelwein

March 15, 2023 - 6:30 PM

CALL TO ORDER

Greg Bryan called the meeting to order at 6:30PM

ROLL CALL

Present: Woodraska, Nations, Bagge, Tuscherer, Bryan, Stewart, Lenz, Garrigus

Also Present: Melody Rich, Tegeler, Tim Recker

APPROVAL OF MINUTES

1. February Minutes.

Greg Bryan motioned to change the wording on the February 15, 2023 minutes of “spyware” to GPS Tracking Device. Seconded by Nations. 3 aye (Nations, Tuscherer, Bryan), 2 Nay. Motion carried.

EXPENSE REVIEW

2. February Expense Review.

Motion by Woodraska, seconded Bagge to approve. All aye. Motion carried.

PUBLIC COMMENT

Melody asked if there was anything to be done to looking into who might have taken George and Pam’s video recorder.

That is something this board wouldn’t dealing with. It’s up to the City or George and Pam to work with local law enforcement.

Melody then asked if anybody here had taken something that didn’t belong to them. Chair Bryan said he was stopping discussion on this as this board is not a court room. If anyone has any accusations they need to contact local law enforcement and let them deal with it.

Woodraska made a formal statement regarding his disapproval of Bryan’s attempts to eliminate the FBO position, and his actions in placing the GPS tracker and watching it at the airport. Woodraska then remarked his approval of George and his work to keep Oelwein Airport at the forefront and would work with him should there be things he felt needed to be addressed.

Bryan replied to Woodraska, I don’t know where I’m sitting out watching. I had a complaint and came and checked on it. The GPS deal, no one was tracked, no one was harmed. I had no intentions of harming anybody with it or using it against anybody.

Bryan stated that the board’s decision was not personal and eliminating the FBO was based on financial needs.

Bagge stated that the board’s decision must be the best for the airport and the community.

FBO REPORT

Tegler reported 5 different aircrafts at the airport doing what he suspected were trainings. There is the national guard at the airport once or twice a week.

FAA yearly report on numbers of how many planes are coming into the airport. Weekends are not included in the tallies. It may be found at FAA.gov for each airport in the State of Iowa.

Bagge asked about the fuel system. Tegeler reported he is close to being out of gas shortly, less than 200 gallons are left per George's calculations. They are still waiting on software for the fuel system. New shop door is in.

OLD BUSINESS

Bryan presented photos as to what he feels are area of concern; including the raising concrete; the courtesy car floor; east hanger drainage, roofing, and painting; community building; asphalt; fuel system tank and pump upgrade.

Woodraska suggested that the projects that take precedent would be those that cost the least. The group stated they would like the projects ranked in the same manner and that would be as follows:

- Community building
- Concrete crack repair
- Asphalt crack repair and seal coating
- Fuel system upgrade
- Hangar rust inhibitor and paint

A discussion on grant acquisition took place. Bagge felt it would be in the interest of the board to remove the bay flooring and the drainage.

Motion by Bagge second by Woodraska to submit the repairs to Council. All aye. Motion carried.

SCHEDULE NEXT MEETING DATE

April 19 at 6:30 PM

ADJOURNMENT

Motion to adjourn made by Bagge, seconded by Nations at 7:30PM



Minutes

Park & Rec Meeting
City Hall

Monday March 20th, 2023 - 5:15 PM

Park and Recreation

www.oelweinparks.org

Call to Order: 5:15pm

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

Attending: Bouska, Gearhart, Johnson, Jorgensen, Garrigus, Meska, Stasi, DeVore

Absent: Burkhart

Approval of Minutes

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

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

Recreation Update: None

Trails Update

Johnson talked about the next trail segment 2 that he is trying to get finalized. This trail segment will start at the west side of the viaduct and travel through the NW and connect to Redgate Park. Johnson stated that he is waiting on the Schaer property transfer to happen. Johnson stated that he and trail engineer Jon Biederman met with Jake Steil this last month about a storm drain project along 6th Ave. that needs to be fixed before they can proceed with segment two.

Johnson stated that he submitted the STGB (Surface Transportation Block Grant) grant proposal to Upper explorer land for the RRFB project to be placed at the North Frederick and 5th intersection if awarded. Johnson stated that he sent a grant proposal into AARP as well for this project this past month.

On the second Tuesday evening Johnson hosted the trails committee meeting at the park shop as they talked about their bill that has moved on to a senate committee where it ended.

This month the park department also received the yearly check from the foundation for trails. Johnson stated this \$250,000 check will go towards segment 2, 4 and 5.

Aquatics Update

Johnson stated to the board that the new pool manager will be Kim Lawless this season. Johnson stated that Kim has been with the pool the past few seasons and is ready to fulfill the pool manager position this season. Johnson and Lawless met with the returning kids in February to go over recruitment, certifications, and

expectations for the upcoming season. Johnson stated that are working on setting up lifeguarding certifications for the new guards to have everything ready to roll into the season.

Tree Board Update

Johnson stated that the tree board work completed earned the city the designation as tree city for 2022. Johnson also stated that when the mayor reads the proclamation for arbor day at the council meeting in April, that this is a requirement for this designation.

On first Monday evening of the month, Johnson hosted the Tree Board meeting at the park shop where they went over their new interactive map the DNR has on their website for all city trees. Johnson stated that there is a link on the park department website that he set up to direct anyone to the DNR page so they can view this information. Johnson stated that this is the product of several years' work that the park department and the DNR worked on. Johnson stated this started in 2018 when the park department went around with the DNR with GPS units gathering information on all the street trees in town. The second part of this took place this past summer when information was gathered on all the park and cemetery trees. Johnson stated that a person can drill down on the map and see what every tree species, condition, etc. for every city tree in the boulevards, parks, and cemeteries. Once the meeting completed the board traveled to city hall and to the police department and trimmed up some of their trees. Johnson also shared that the tree board was also awarded the Trees Forever grant for \$4,000.00 to plant trees once again this fall.

Parks/Cemetery Update

This past month in the park department we have been busy with snow removal. Nate, Dion, and Johnson came in early on a few Sunday mornings to clear snow at Woodlawn and all other city properties. Wiedemann completed some delinquent sidewalks for community development this past month as well. A cremation burial was prepared this month as they have had 6 burials and two cremation burials this year. Nate and Johnson have been working on organizing the shop when we have spare time.

Nate has been doing what he can with the skate rink as warm temperatures are persisting. Johnson had Nate go through the stump grinder attachment for the skid loader this past month as we will be using a lot this spring as the employees removed over 100 ash tree this past fall. This past month the heating system required some maintenance at the park shop that we remedied quickly. Johnson is finishing up the new disc golf signage this week and sent it off to IPI so the signs will be ready for install this spring.

This past month in the park department Weideman and Johnson took advantage of some warmer weather earlier in the month and completed some tree trimming in the campground. Weideman went around and checked drainage areas and culverts to make sure they were clear of obstructions with the melting snow. Weideman replaced the running boards on one of the parks trucks this week. Pictures were put on the cemetery tablet of the records book to streamline locating grave spaces at the cemetery and the records book can be kept in the office now. Work on the shop is moving along as another area was painted and organized. Johnson has been working on ordering supplies for the aquatic center and updating paperwork. Johnson also finished the City Park disc golf sign and working on another course sign for Platt Park.

At Woodlawn there was a double tree that was split at the truck that had cracked recently so they took the one side down that was leaning towards the office. Johnson submitted his grant proposal to the Delta Dental foundation in hopes of acquiring funds to purchase a new outdoor drinking water station at the campground. Johnson learned on February 2nd that the park department was awarded \$3,285.00 from the Delta Dental foundation for a new drinking station. Johnson stated that he will order the new fountain so they can get it installed as soon as possible. Johnson stated that the campground host Carolyn Rohrick and her husband Craig, will be returning this season to take care of the campground once again. Johnson stated that the campground

opens the middle of April, pending weather. Weideman was busy making plumbing repairs to a bathroom at City Park this week. The alternator went bad in P3, so Wiedemann replaced that as well this week

Wiedemann was busy clearing out drain lines in the parks with the spring rains and attending safety classes this past month. The employees came in at the cemetery for full burial. On Thursday the 9th evening Johnson and Burkhart presented the proposal to the foundation that Johnson prepared. Johnson also created a 35-page PowerPoint presentation for that evening for a visual reference. Johnson later learned that the foundation decided to fund one project, which was for the park department in the amount of \$126,750 to complete the aquatics drain and filter project.

The rec vehicle was brought to the shop as it had exhaust issues that was fixed this last month. Johnson and Wiedemann took advantage of a few cold mornings last week and removed two dying ash trees in vets park and hauled them out with the ground still being firm with the cold.

Board Member Updates

Meska inquired why the city does not hire a grant writer and discussed the possibilities.

Adjournment: 5:32pm

Next Meeting: April 17th

Oelwein Public Library Minutes – March 9, 2023

The Oelwein Public Library Board of Trustees met on Thursday, March 9, 2023 at 5:00 p.m. at the library.

Present: Kerns, Berryman, VanDenHul (FaceTime), Payne, and Macken

Absent: Ingersoll, Mars

Kerns called the meeting to order at 5:10.

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

No correspondences.

Trustee Training: The board reviewed the standard on providing a summer reading program.

Director's Report

- Oelwein Police Officers arranged time to read to children during different programs for their community outreach project.
- English Paper Piecing class March 15 at 2:00.
- Melody from the Riverview Center will set up a display in the library on support services to survivors of sexual abuse for Sexual Assault Awareness Month.
- Jen Loeb will give a presentation on her experience climbing Mt. Everest on April 10 at 6:00.
- The outdoor music garden instruments arrived.
- The library received grant funds of \$6,627 from the Fayette County Community Foundation for the music garden. The awards ceremony will be March 29 at 3:00 in Waucoma.
- A Fontana naturalist would like to bring some amphibians to the library over the summer months. They will have a naming contest, books and information, and give monthly programs.
- The post office would like to set up a table for an afternoon with information about working at the post office. Macken will confirm with the Law Librarian about any concessions.

Friend's Report

- Friends will meet on March 13 at 1:30.

Bills: Berryman made a motion to accept the list of bills. Seconded by VanDenHul. Motion carried.

Roof: no report

HVAC: Tyler from Young's Plumbing and Heating discussed updates with the director.

- Their estimate is for the 2 large units, not all 5. He will ask the tech about access to the smaller units if only the larger units are replaced.
- After noticing that the return air was pulling too much and collapsing the ductwork, recalculations were done. Smaller units can be installed.
- Newer units are available that bypass the 410A refrigerant that is being phased out.
- Lindsey from Young's responded to Megan at Mutual Boiler who is representing the insurance company. Young's does not recommend repairing the units because of the amount of work that needs to be done and that the shortage of R22 refrigerant makes it very expensive to purge and replace.

- The insurance company has assigned Nederveld Forensic Engineering to do an onsite inspection of the HVAC system.
- Plumb Tech sent a bid for \$191,824 that replaces 3 out of the 5 units.

Security Cameras: Berryman made a motion to install an additional security camera overseeing the Music Garden using funds from the Bequest. Seconded by VanDenHul. Motion carried. Bannon's estimated that installing and wiring the camera would cost less than \$1,000.

Policy Review: Berryman made a motion to accept the Bylaws as reviewed. Seconded by VanDenHul. Motion carried.

VanDenHul made a motion to adjourn at 5:27.

Respectfully submitted,
Susan Macken

Next meeting will be Tuesday, April 11 at 5:30 p.m.



Minutes

Housing Board Meeting

Monday, March 20, 2023 – 6:00 pm

Board Members: Chairperson Lynda Payne, Mayor Brett DeVore, Dylan Mulfinger, City Administrator, David Lenz, Warren Fisk

Guest: Gina Jordan-Burg

1. Call to Order – 6:06 pm
2. Roll Call
 - Members Present: Payne, DeVore, Fisk
 - Members Absent: Dave Lenz
 - Others Present: Dave Garrigus, Gina Jordan-Burg
3. Board Reports – none
4. New Business:
 - a. New member suggestions
 - No one had any suggestions. But it was discussed with Gina about her joining the Housing Board/attending the meetings.
 - b. Review maps of available city-owned properties
 - Discussion was had on the ability to combine lots as well as commercial lots available.
 - c. Change the meeting time to 6:00 pm from 4:00 pm - approved
5. Guest Input
 - Gina provided insight as to how she chose Oelwein to purchase property and what her plans are. There was discussion on potential.
6. Community input - none
7. Going forward – next Housing Board Meeting will be held Monday, April 17th at 6:00 pm
8. Adjournment – 7:05 pm

IN ACCOUNT WITH
 LYNCH DALLAS, P.C.
 ATTORNEYS AT LAW
 526 SECOND AVE SE
 PO BOX 2457
 CEDAR RAPIDS, IA 52406-2457
 TELEPHONE 319-365-9101 FACSIMILE 319-365-9512
 FEDERAL ID 42-1378496

Item A.

City of Oelwein
 Dylan Mulfinger
 send via email

Page: 1
 March 23, 2023
 Account No: 150213-00500P
 Statement No: 205879

General Matters

Professional Services

| | | Hours |
|------------|---|-------|
| 02/20/2023 | DDH Receive and reply to email related to condemnation of garnished funds (.1). Review email from City Administrator with various reports to Council (.1). Review letter from Counsel related to 29 and 31 S. Frederick, review prior memo regarding common walls, review Iowa Code Section, draft responsive letter and forward to City Administrator for review via email (1.1). Review email from City Clerk regarding the use of small claims procedures to collect delinquent accounts, send responsive email with thoughts on that process (.2). Receive, review, and reply to email from Parks Super. regarding trail extension project (.5). | 2.00 |
| 02/20/2023 | DMM Review correspondence from DDH and City and brief review to prepare for potential meeting coverage (.2). | 0.20 |
| 02/22/2023 | DDH Review draft resolution regarding the removal of appointed person, review removal order, propose amendments to resolution and potential amendments to City Administrator (.6). | 0.60 |
| 02/23/2023 | DDH Receive and review email from City Administrator regarding Council Agenda Item; receive and reply to follow up emails, email to DMM regarding upcoming meeting (.2). Receive and reply to follow up email related to tax sale certificates, information related to recent burned down structure on land held by certificate holder, email JLS to determine holder of certificate on burned house property (.1). Review email from City Clerk regarding insurance claim, send reply email and forward to CRB for review and comment (.2). | 0.50 |
| 02/24/2023 | DDH Emails to and from City Clerk setting up call to discuss small claims (.1). Emails to and from Public Works Director regarding insurance claim - damaged flashing light (.1). Review potential removal of board member and background with DMM in preparation for meeting (.2). Phone conversation with City Clerk regarding collection matters, processes, etc. (.5). Review and reply to email from City Administrator related to access to construction site (.1). Phone conversation with City Administrator related to upcoming meeting agenda item (.1). Draft email to tax sale certificate holder regarding two parcels in Oelwein requesting information on their intentions, potential transfer to City (.3). Review claim related to auto accident, damage to City facilities, | |

| | | Hours | |
|------------|---|--------------|-----------------|
| | with CRB, demand to be sent to insurance company as first step (.2). | 1.60 | |
| 02/24/2023 | DMM Review correspondence from City and DDH re: airport removal, conference with DDH to prepare for 2/27/23 Council meeting (.5). | 0.50 | |
| 02/27/2023 | DDH Conference with DMM via multiple emails related to airport matter (.3). | 0.30 | |
| 02/27/2023 | DMM Exchange correspondence with clerk re: 2/27/23, review agenda and Council packet, pull materials for resolution discussion (.9). Travel to Oelwein (1.0). Meet with Mayor and Council prior to work session (.5). Participate in work session (.5). Participate in regular Council meeting (1.0). Travel from Oelwein (1.0). Brief follow-up to 2/27/23 meeting (.2). | 5.10 | |
| 02/28/2023 | DMM Telephone call from G. Bryan, draft memo to file, review correspondence from City and draft related response (.2). | 0.20 | |
| 03/01/2023 | EPM Phone conference re Council question (.2 @ no charge). Research Council questions from 2/27 Council meeting (.3). | 0.50 | |
| 03/01/2023 | DMM Listen to voicemail from City, return call and leave message, follow-up with DDH re: options and draft follow-up to City (.3). Telephone call to Mayor (.3). Follow-up research re options for 2/27/23 meeting follow-up (.4). Telephone call from Mayor re demolished property and follow-up with staff (.3). | 1.30 | |
| 03/02/2023 | DMM Follow-up on building demolition matter and coordinating contact with neighbor (.2). | 0.20 | |
| 03/09/2023 | DDH Receive voicemail and send reply email to City Admin. (.1); review email from City Admin. regarding public bid extension, review CDBG procurement document - State of Iowa standards, draft reply email to City Admin. (.4). | 0.50 | |
| 03/10/2023 | DDH Follow up phone call with City Admin. related to public bid extension process (.2); review email from City Administrator related to weekly updates (.1). | 0.30 | |
| 03/13/2023 | DDH Phone conversation with Attorney for Airport Board Member, email to City Admin. (.2); phone call with City Admin. (.1). | 0.30 | |
| 03/14/2023 | DDH Review email from City Admin. with attachments related to criminal complaint against Board Member, draft responsive email to Board Member at request of City Admin. (.3). | 0.30 | |
| | Current Services Rendered | 14.40 | 2,645.00 |

| Recapitulation | | | |
|------------------------------------|--------------|-------------|--------------|
| <u>Lawyer Hrs</u> | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
| ERIC P MARTIN (Associate) | 0.20 | \$0.00 | \$0.00 |
| ERIC P MARTIN (Associate) | 0.30 | 175.00 | 52.50 |
| DOUGLAS D HERMAN | 6.40 | 200.00 | 1,280.00 |
| DANIEL M MORGAN (Senior Associate) | 7.50 | 175.00 | 1,312.50 |

City of Oelwein

General Matters

Page: 3
 Mar 23
 Item A.
 150270-0000P
 Account No:
 Statement No: 205879

Expenses

| | | |
|------------|---|------------|
| 03/03/2023 | Mileage - Dan Morgan to/from on 2/27/23 | 70.74 |
| | Total Expenses | 70.74 |
| | Total Current Services and Expenses | 2,715.74 |
| | Previous Balance | \$3,947.50 |

Payments

| | | |
|------------|--------------------------------|-------------------|
| 03/03/2023 | Payment on Account - Thank You | -1,240.00 |
| | Balance Due | <u>\$5,423.24</u> |

Past Due Amounts

| | | | | | |
|-------------|--------------|--------------|---------------|----------------|-------------|
| <u>0-30</u> | <u>31-60</u> | <u>61-90</u> | <u>91-120</u> | <u>121-180</u> | <u>181+</u> |
| 5,423.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**PLEASE MAKE CHECKS PAYABLE TO:
LYNCH DALLAS, PC.**

PAYMENTS RECEIVED AFTER STATEMENT DATE
WILL APPEAR ON YOUR NEXT MONTH'S BILL.
PLEASE INCLUDE ACCOUNT NUMBER ON YOUR
CHECK OR RETURN A COPY OF YOUR BILL.

IN ACCOUNT WITH
 LYNCH DALLAS, P.C.
 ATTORNEYS AT LAW
 526 SECOND AVE SE
 PO BOX 2457
 CEDAR RAPIDS, IA 52406-2457
 TELEPHONE 319-365-9101 FACSIMILE 319-365-9512
 FEDERAL ID 42-1378496

Item A.

City of Oelwein
 Dylan Mulfinger
 send via email

Page: 1
 March 23, 2023
 Account No: 150213-00600P
 Statement No: 205880

Real Estate

Professional Services

| | | Hours | |
|------------|--|-------|--------|
| 02/20/2023 | DDH Review email from City Admin. reference house sale, update Resolution and return via email with direction related to Reversion (.3). | 0.30 | |
| 02/23/2023 | JLS Contact Fayette Co. Treasurer to inquire if 104 8th Ave SW or 23 2nd St NW will be subject to tax sale (.1). | 0.10 | |
| 02/23/2023 | DDH Review email related to tax sale certificates, send email to City Staff reference status, unknown affidavits, etc. (.2). | 0.20 | |
| 03/06/2023 | DDH Review emails related to tax sale certificates/deeds, forward to City staff email and information from Fayette Co. Treasurer and others, email to SCL and MDB reference sale of subsequent certificate to another entity (.3). | 0.30 | |
| 03/06/2023 | SCL Email to/from and telephone conference with DDH re claiming of tax deeds for 632 5th Ave SW and 104 8th Ave SW (.3). | 0.30 | |
| 03/08/2023 | DDH Receive and reply to email from tax sale cert holder, draft email to City staff reference same (.2). | 0.20 | |
| 03/10/2023 | DDH Receive and review amended real estate contract, save in folder, draft email to City staff regarding same (.2). | 0.20 | |
| 03/14/2023 | SMS Review of Purchase Agreements with email regarding same to Building Administrator (.4). | 0.40 | |
| 03/15/2023 | SMS Phone call to Fayette County Abstract Company regarding location of abstracts for sale on three parcels (.3). | 0.30 | |
| | Current Services Rendered | 2.30 | 435.00 |

Recapitulation

| <u>Lawyer Hrs</u> | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
|----------------------------------|--------------|-------------|--------------|
| JAMIE L SHARAR (Legal Assistant) | 0.10 | \$125.00 | \$12.50 |
| SHAWNA M SCHAMBERGER (Associate) | 0.70 | 175.00 | 122.50 |
| DOUGLAS D HERMAN | 1.20 | 200.00 | 240.00 |
| STEVE C LEIDINGER | 0.30 | 200.00 | 60.00 |

City of Oelwein

Real Estate

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 Item A.
 Account No: 150-10-0000P
 Statement No: 205880

| | |
|---|-------------------|
| Total Current Services and Expenses | 435.00 |
| Previous Balance | \$2,697.00 |
| <u>Payments</u> | |
| 03/03/2023 Payment on Account - Thank You | -480.00 |
| Balance Due | <u>\$2,652.00</u> |

| | | | | | |
|------------------|--------------|--------------|---------------|----------------|-------------|
| Past Due Amounts | | | | | |
| <u>0-30</u> | <u>31-60</u> | <u>61-90</u> | <u>91-120</u> | <u>121-180</u> | <u>181+</u> |
| 2,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**PLEASE MAKE CHECKS PAYABLE TO:
 LYNCH DALLAS, PC.**

PAYMENTS RECEIVED AFTER STATEMENT DATE
 WILL APPEAR ON YOUR NEXT MONTH'S BILL.
 PLEASE INCLUDE ACCOUNT NUMBER ON YOUR
 CHECK OR RETURN A COPY OF YOUR BILL.

IN ACCOUNT WITH
LYNCH DALLAS, P.C.
ATTORNEYS AT LAW
526 SECOND AVE SE
PO BOX 2457
CEDAR RAPIDS, IA 52406-2457
TELEPHONE 319-365-9101 FACSIMILE 319-365-9512
FEDERAL ID 42-1378496

Item A.

City of Oelwein
Dylan Mulfinger
send via email

Page: 1
March 23, 2023
Account No: 150213-00800P
Statement No: 205881

Nuisance/Code Enforcement

Professional Services

| | | Hours |
|------------|---|-------|
| 02/20/2023 | DDH Review tax sale cert. information provided by JLS, email Building Official / Zoning Administrative re same, next steps (.2). Review follow up email, Beacon, and send reply email (.3). | 0.50 |
| 02/20/2023 | DMM Review correspondence from Code Official re: 2/21/23 and draft response (.1). | 0.10 |
| 02/21/2023 | DDH Email to JLS providing direction regarding existing tax sale certificates and questions to pose to Fayette Co. Auditor regarding upcoming tax sale, and City tax sale list (.1). | 0.10 |
| 02/22/2023 | DDH Receive email from City Administrator authorizing mailing of letter, print/sign/email letter with attached cert. of insurance to Counsel for Property Owner (.1). Receive return email from Counsel for Property Owner, send follow up email to City Administrator re: forwarding documents to EMC Adjuster (.1). | 0.20 |
| 02/22/2023 | DMM Review order and draft follow-up re: 123 7th Ave (.2). | 0.20 |
| 02/24/2023 | DDH Receive and review tender letter from EMC re: Leo claim (.1). Review email and follow up phone call regarding property access (.2). | 0.30 |
| 02/28/2023 | DMM Follow-up on 310 6th St and review real estate documents re: 3/7/23 hearing (.4). | 0.40 |
| 03/01/2023 | JLS Prepare Motions to Dismiss and proposed orders concerning 310 6th St SW (.2). | 0.20 |
| 03/01/2023 | DMM Review follow-up from City re: 310 6th St, review file and draft follow-up along with examples (.3). | 0.30 |
| 03/02/2023 | JLS File Motions to Dismiss and proposed orders for dismissal concerning 310 6th St SW (.1). | 0.10 |
| 03/02/2023 | DMM Review and revise motions and orders re: 310 6th St SW (.2). Review | |

Nuisance/Code Enforcement

| | | Hours | |
|------------|---|-------|--------|
| | orders from Court re: 310 6th St SW (.1). | 0.30 | |
| 03/06/2023 | DMM Exchange follow-up with Code Enforcement re: 106 7th Ave SW and 123 7th Ave NE (.1). | 0.10 | |
| 03/08/2023 | DMM Review correspondence from City re: 310 6th St SW, review affidavit and agreement and draft response (.2). | 0.20 | |
| 03/10/2023 | DDH Review letter from Counsel for downtown property owner, draft email to City Admin., EMC, and others related thereto (.2). | 0.20 | |
| 03/13/2023 | DDH Receive and reply to email from City Admin. reference 29 S. Frederick (.1). | 0.10 | |
| 03/15/2023 | DMM Review correspondence re: max animal violation, review City Code and draft response (.2). | 0.20 | |
| | Current Services Rendered | 3.50 | 632.50 |

Recapitulation

| <u>Lawyer Hrs</u> | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
|------------------------------------|--------------|-------------|--------------|
| JAMIE L SHARAR (Legal Assistant) | 0.30 | \$125.00 | \$37.50 |
| DOUGLAS D HERMAN | 1.40 | 200.00 | 280.00 |
| DANIEL M MORGAN (Senior Associate) | 1.80 | 175.00 | 315.00 |

Total Current Services and Expenses 632.50

Previous Balance \$3,402.00

Payments

03/03/2023 Payment on Account - Thank You -267.50

Balance Due \$3,767.00

Past Due Amounts

| <u>0-30</u> | <u>31-60</u> | <u>61-90</u> | <u>91-120</u> | <u>121-180</u> | <u>181+</u> |
|-------------|--------------|--------------|---------------|----------------|-------------|
| 3,767.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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 526 SECOND AVE SE
 PO BOX 2457
 CEDAR RAPIDS, IA 52406-2457
 TELEPHONE 319-365-9101 FACSIMILE 319-365-9512
 FEDERAL ID 42-1378496

Item A.

City of Oelwein
 Dylan Mulfinger
 send via email

Page: 1
 March 23, 2023
 Account No: 150213-00900P
 Statement No: 205882

657A

Professional Services

| | | Hours | |
|------------|--|-------|--------|
| 02/21/2023 | SCL Review and reply to email from Building Official/Zoning Administrator re revision to 657A Petition concerning 27 S. Frederick; revise same accordingly; review file materials with respect to same; instructions to JLS to file revised Petition (.4). | 0.40 | |
| 02/23/2023 | JLS Prepare Original Notice concerning 27 S Frederick; research DOB of deed holder re same; file Original Notice and 657A Petition re same; prepare Directions for Service and arrange service of Original Notice and 657A Petition re same (.5). | 0.50 | |
| 02/24/2023 | JLS Review filed affidavit of service of process server for State of Iowa concerning 27 S Frederick (.1). | 0.10 | |
| 03/01/2023 | SCL Review Order Setting Status Conference with respect to 657A action concerning 27 S. Frederick (.1). | 0.10 | |
| | Current Services Rendered | 1.10 | 175.00 |

Recapitulation

| <u>Lawyer Hrs</u> | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
|----------------------------------|--------------|-------------|--------------|
| JAMIE L SHARAR (Legal Assistant) | 0.60 | \$125.00 | \$75.00 |
| STEVE C LEIDINGER | 0.50 | 200.00 | 100.00 |

Expenses

| | | | |
|------------|---|--|----------|
| 02/23/2023 | Filing Fee - Iowa Judicial Branch | | 255.00 |
| 02/23/2023 | Postage | | 1.32 |
| 02/28/2023 | Service Fee - ABSOLUTE SERVING & INVESTIGATIONS | | 65.00 |
| | Total Expenses | | 321.32 |
| | Total Current Services and Expenses | | 496.32 |
| | Previous Balance | | \$765.00 |

City of Oelwein

657A

Page: 2
 Mar 23
 Item A.
 1502-10-0000P
 Account No:
 Statement No: 205882

Balance Due

\$1,261.32

Past Due Amounts

| | | | | | |
|-------------|--------------|--------------|---------------|----------------|-------------|
| <u>0-30</u> | <u>31-60</u> | <u>61-90</u> | <u>91-120</u> | <u>121-180</u> | <u>181+</u> |
| 1,261.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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TELEPHONE 319-365-9101 FACSIMILE 319-365-9512
FEDERAL ID 42-1378496

Item A.

City of Oelwein
Dylan Mulfinger
send via email

Page: 1
March 23, 2023
Account No: 150213-01000P
Statement No: 205883

Prosecutions

Professional Services

| | | Hours |
|------------|--|-------|
| 02/21/2023 | DMM Review filings re: vicious dog and chickens at large to prepare for 2/21/23 phone hearings (.2). Participate in phone hearing on chickens at large, telephone call from Defendant, telephone call from Magistrate (.8). Follow-up with EPM re: chickens at large (.1). | 1.10 |
| 02/22/2023 | DMM Coordinate coverage for 3/22/23 trial (.1). | 0.10 |
| 02/23/2023 | EPM Review court order re prosecution scheduling, procedure (.2). | 0.20 |
| 02/23/2023 | SMS Phone calls with Dallas County Sheriff's Office and Fayette County Clerk of Court regarding transfer of garnishment funds (.3). | 0.30 |
| 02/23/2023 | DMM Brief follow-up on ATE correspondence (.1). | 0.10 |
| 02/24/2023 | DMM Brief follow-up regarding memorandum order on chickens at large (.1). | 0.10 |
| 02/27/2023 | DMM Draft follow-up to Chief re: ATE citations (.1). | 0.10 |
| 02/28/2023 | DMM Follow-up with Chief re: ATE violations (.1). Review comprehensive files on dual ATE violators, draft large municipal infractions for both (1.4). | 1.50 |
| 03/03/2023 | DMM Follow-up on review status of ATE citations (.2). Finalize attachments to ATE citations and exchange correspondence with City (.2). | 0.40 |
| 03/06/2023 | JLS Review municipal infraction citations and prepare exhibits for ATE violations for frequent offenders; e-mail citations and exhibits to Oelwein Police Department for filing and service (.3). | 0.30 |
| 03/06/2023 | DMM Finalize dual multi ATE municipal infraction and forward to City (.3). | 0.30 |
| 03/13/2023 | DDH Review email from Chief regarding traffic camera enforcement, preparation recommendations, etc., and review follow up email from DMM (.1). | 0.10 |
| 03/13/2023 | DMM Follow-up on correspondence from Chief and follow-up on case law and | |

Prosecutions

order examples for ATE Citations (.3). Review correspondence from Chief re: discussion with Clerk of Court, begin high level research on multi-count municipal infractions (.4). Hours
0.70

03/14/2023 DMM Follow-up on research regarding multi-county municipal infractions (.4). Telephone call to Clerk of Court and telephone call to Police Department and left voicemail (.2). Telephone call from Police Department (.1). 0.70

03/15/2023 DMM Research Iowa Rule of Civil Procedure and Iowa Code re: small claims and municipal infractions and begin draft of brief to support municipal infraction for ATE and review correspondence from police department (.5). Draft follow-up to police department re: new municipal infractions and filing process (.1). 0.60

Current Services Rendered 6.60 1,142.50

Recapitulation

| <u>Lawyer Hrs</u> | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
|------------------------------------|--------------|-------------|--------------|
| JAMIE L SHARAR (Legal Assistant) | 0.30 | \$125.00 | \$37.50 |
| ERIC P MARTIN (Associate) | 0.20 | 175.00 | 35.00 |
| SHAWNA M SCHAMBERGER (Associate) | 0.30 | 175.00 | 52.50 |
| DOUGLAS D HERMAN | 0.10 | 200.00 | 20.00 |
| DANIEL M MORGAN (Senior Associate) | 5.70 | 175.00 | 997.50 |

Total Current Services and Expenses 1,142.50

Previous Balance \$1,817.80

Payments

03/03/2023 Payment on Account - Thank You -760.00

Balance Due \$2,200.30

Past Due Amounts

| <u>0-30</u> | <u>31-60</u> | <u>61-90</u> | <u>91-120</u> | <u>121-180</u> | <u>181+</u> |
|-------------|--------------|--------------|---------------|----------------|-------------|
| 2,200.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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To: Mayor and City Council
 From: Dylan Mulfinger
 Subject: Administrator's Council Agenda Memo
 Date: 3/27/2023

Consent Agenda

1. Consideration of a motion to approve the amended February 27, 2023 minutes.
 1. Significant staff time went into these minutes, and they have been prepared for council.
2. Consideration of a motion to approve the March 13, 2023 minutes.
3. Claims Resolution in the amount of \$346,900,41.
4. Consideration of a motion approving the Class 'C' Alcohol License for Hacienda Del Rio.

Resolutions

5. Consideration of a Resolution for Fiscal Year 2024 Salaries.
 1. Council was provided the salaries at the start of budget discussions. Council used two work session this year to provide direction to the City Administrator. This resolution keeps longevity the same, raises most salaries by three percent, immediately raises parks and cemetery wages, and increases salaried employees from the City Administrator's recommendation. The City Administrator recommends approving this resolution.
6. Consideration of a Resolution Amending the City Fee Schedule to Reflect the Single Hauler Services
 1. The City is required to update their fee schedule to reflect the new single hauler fees. Council selected the hauler after a competitive bid process. The City Administrator recommends approving the resolution.

Motions

7. Consideration of a motion to accept the Plaza Phase 2 Bid from Matt Construction in the amount of \$646,512.
 1. The plaza project is crucial to the development of the downtown. The project is \$141,749 over the original budgeted amount. The City Administrator requests that the council allow an internal loan to be created to ensure this project is created. This will allow for the work to be done and to a level that will serve the community. While the city does not frequently do internal loans, I believe this is the best option to create a great product for the downtown and the community. The City should do an internal loan from utilities for \$150,000 and pay it back in three years using a combination of franchise fees and local option sales tax. The



City Administrator recommends approving the low bid of \$646,512 with Matt Construction.

8. Consideration of a motion to approve Change Order No. 6 for final quantity adjustments for the Oelwein 2021 Water Main Improvements.
 1. This decreases the contract price \$50,219.51 because less items were used on the project than originally projected. The City Administrator recommends approving the change order.
9. Consideration of a motion to approve Notice of Acceptability of Work minus set-offs for the Oelwein 2021 Water Main Improvements.
 1. This acceptance item shows that the city acknowledges that this project is complete. The City Administrator recommends approving the Notice of Acceptability.
10. Consideration of motion to approve Pay Application No. 9 minus set-offs for the Oelwein 2021 Water Main Improvements.
 1. This pay application is for work completed on the Oelwein 2021 Water Main Improvements. The City Administrator recommends approving Pay Application No. 9 minus set-offs.
11. Consideration of motion to approve Pay Application No. 10 minus set-offs for the Oelwein 2021 Water Main Improvements to release 5% retainage after 30 days.
 1. This pay application is the final for work completed on the Oelwein 2021 Water Main Improvements. The City is holding back funds due to this project running late and the city taking on expense along with additional project administration. The City Administrator recommends approving Pay Application No. 10 minus set-offs.
12. Consideration of a motion to approve the purchase of a power monitor in the amount of \$15,580 for the Wastewater facility.
 1. This equipment failed at the plant. While this is not planned for, the funding is available as the city does budget for some unknown items as this does occur. The City Administrator recommends approving the funding.
13. Consideration of a motion accepting the road overlay, sealcoating, and Event Center Parking lot projects proposal from Fehr Graham in the amount of \$58,000.
 1. The city has funding to complete road projects from the 2022 bond project. These road projects just received new water main which is ideal before a road project. Having a new street to the middle school will be a great improvement.
14. Consideration of a motion to proceed with Trail Improvement Segment 2.
 1. The City Administrator is ready to move forward with this project. Parks Supervisor Josh Johnson has laid out a plan for the city and the project is funded. The City Administrator recommends going out to bid for the project.
15. Consideration of a motion sending a subdivision request to the Planning and Zoning Committee.



1. City code requires council to send all subdivision requests to Planning and Zoning. While this one is not in city limits, the city has jurisdiction with two miles. The City Administrator recommends sending the request to Planning and Zoning.