



Agenda

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

September 25, 2023
Oelwein, Iowa

Mayor: Brett DeVore

Mayor Pro Tem: Lynda Payne

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

Pledge of Allegiance

Call to Order

Roll Call

Additions or Deletions

Citizens Public Comments - See Guidelines for Public Comments Below

Consent Agenda

- [1.](#) Consideration of a motion approving the September 11, 2023 minutes.
- [2.](#) Consideration of a motion to approve the Class E Retail Alcohol License for Fareway Stores, Inc #412.
- [3.](#) Consideration of a motion to approve the Class C Retail Alcohol License for American Legion Ross Reid Post #9.
- [4.](#) Claims resolution in the amount of \$990,049.94.

Ordinances

- [5.](#) Consideration of an ordinance amending Section 22-127 to update handicap parking utilization. - Third and Final Reading

Resolutions

- [6.](#) Consideration of a resolution approving matching funds to the Northeast Iowa Regional Housing Trust Fund.
- [7.](#) Consideration of a resolution approving Change Order No. 4 with Matt Construction in the amount of \$66,903.17 for the Plaza Park Reconstruction project.
- [8.](#) Consideration of a resolution approving Pay Estimate No. 3 in the amount of \$16,503.07 to AECOM for the Oelwein Municipal Airport Repavement Project.
- [9.](#) Consideration of a resolution approving the library roof repairs to Schwickert's Tecta America in the amount of \$21,005.00.

- [10.](#) Consideration of a resolution scheduling a public hearing at Oelwein City Hall on October 9, 2023 at 6:00 PM on proposed sale of city owned real property located at 9 - 1st Street SW.

Committee Reports

- [11.](#) Report from Stewart on the August Airport Board Minutes.
- [12.](#) Report from Payne on the September Library Board minutes.
- [13.](#) Report from Garrigus on the September Park and Recreation Commission minutes.

Council Updates

Mayor's Report

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
September 11, 2023 - 6:00 PM

Call to Order

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

Moment of silence in remembrance of September 11th, 2001.

Pledge of Allegiance

Roll Call

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

Also Present: Mayor DeVore, City Administrator Mulfinger, City Clerk Rigdon

Absent: NA

Additions or Deletions

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

All aye. Motion carried.

Consent Agenda

1. Consideration of a motion approving the August 28, 2023 minutes.

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

All aye. Motion carried.

Ordinances

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

A motion was made by Seeders, seconded by Garrigus to approve the second reading of the ordinance amending Section 22-127 to update handicap parking utilization.

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

Nays: NA

Motion carried.

Resolutions

3. Consideration of a resolution adopting a 28E for sharing of Law Enforcement Officers and Providing Emergency Response Assistance.

A motion was made by Weber, seconded by Lenz to adopt Resolution No. 5451-2023.

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

Nays: NA

Motion carried.

4. Consideration of a resolution directing staff to recover underbilled utility fees.

A motion was made by Seeders, seconded by Garrigus to adopt Resolution No. 5452-2023.

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

Nays: NA

Motion carried.

5. Consideration of a resolution approving project administration with Fehr Graham for the 2023 Event Center Parking Improvement Project for \$12,000.00.

A motion was made by Weber, seconded by Garrigus to adopt Resolution No. 5453-2023.

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

Nays: NA

Motion carried.

6. Consideration of a resolution authorizing the submittal of a Reconnecting Communities Pilot Program grant to the United States Department of Transportation to support the development of a comprehensive plan to support the reconstruction of the Charles Street bridge and viaduct.

A motion was made by Seeders, seconded by Stewart to adopt Resolution No. 5454-2023.

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

Nays: NA

Motion carried.

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

A motion was made by Stewart, seconded by Seeders to adopt Resolution No. 5455-2023.

Ayes: Weber, Lenz, Seeders, Payne, Stewart

Nays: Garrigus

Motion carried.

8. Consideration of a resolution approving Pay Estimate No. 2 for the Pool Backwash Drain Project in the amount of \$45,311.01 to Bacon Concrete LLC.

A motion was made by Weber, seconded by Lenz to adopt Resolution No. 5456-2023.

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

Nays: NA

Motion carried.

9. Consideration of a resolution approving Pay Estimate No. 3 for the Pool Backwash Drain Project in the amount of \$7,834.95 to Bacon Concrete LLC. and Project Acceptance

A motion was made by Weber, seconded by Garrigus to adopt Resolution No. 5457-2023.

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

Nays: NA

Motion carried.

10. Consideration of a resolution approving Pay Application No. 2 for the NE Sanitary Sewer Project in the amount of \$481,762.62 to Dave Schmidt Construction.

A motion was made by Garrigus, seconded by Lenz to adopt Resolution No. 5458-2023.

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

Nays: NA

Motion carried.

Motions

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

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

12. Consideration of a motion to approve the recommendation from the Planning, Finance, Enterprise, and Economic Development Committee on the Hotel Motel funding request from O-Town Mania in the amount of \$2,500.00.

A motion was made by Lenz, seconded by Weber to approve the recommendation from the Planning, Finance, Enterprise, and Economic Development Committee to approve the Hotel Motel funding request from O-Town Mania in the amount of \$2,500.00. Motion carried. All aye.

13. Consideration of motion to approve the recommendation from Planning, Finance, Enterprise and Economic Development Committee on the Demolition Assistance Application for 420 8th St SW.

A motion was made by Weber, seconded by Lenz to approve the recommendation from Planning, Finance, Enterprise and Economic Development Committee to deny the Demolition Assistance Application for 420 8th St SW. Motion carried. All aye.

The application failed to meet the demolition assistance policy for funding.

14. Consideration of a motion to accept the recommendation from the Planning, Finance, Enterprise, and Economic Development Committee on the Demolition Assistance Application for 1126 South Frederick.

Lonnie & Jennifer Brewer	\$5,300.00
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Bryan Construction	\$5,800.00
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A motion was made Stewart, seconded by Weber to approve the Demolition Assistance Application for 1126 South Frederick, funding 50% of the low bid in the amount of \$2,650.00 to Lonnie and Jennifer Brewer. Motion carried. All aye.

15. Consideration of a motion to approve the recommendation from the Planning, Finance, Enterprise, and Economic Development Committee on the house forfeiture request of 204 8th Ave SW.

A motion was made Weber, seconded by Lenz to approve the recommendation from the Planning, Finance, Enterprise, and Economic Development Committee to approve the house forfeiture request of 204 8th Ave SW. Motion carried. All aye.

16. Consideration of a motion to approve the recommendation from the Planning, Finance, Enterprise, and Economic Development Committee on the offer to purchase 9 1st St SW to Shama Ministries.

A motion was made by Lenz, seconded by Payne to approve the recommendation from the Planning, Finance, Enterprise, and Economic Development Committee to approve the offer from Shama Ministries to purchase 9 1st St SW in the amount of \$1.00.

Motion carried. All aye.

Adjournment

A motion was made by Lenz, seconded by Weber to adjourn the meeting at 6:17PM.

Motion carried. All aye.

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 September 11, 2023 and copy of said proceedings was furnished to the Register September 13, 2023.

Dylan Mulfinger, City Administrator

(App-188468)

License or Permit Type

License or Permit Type	Length of License Requested
Class E Retail Alcohol License	12 Month
Tentative Effective Date	Tentative Expiration Date
2023-11-16	2024-11-15

Privileges / Sub-Permits Information

- Privileges
- Sub-Permits

Premises Information

Business Information

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

Fareway Stores, Inc.

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

Fareway Stores, Inc. #412

Indicate how the business will be operated

Corporation

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

42-0240920

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

253

Tentative Expiration Date

Nov 15, 2024

Premises Information

☐ Please select here if your location is in an unincorporated town

Address of Premises:

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

Address or location

102 2nd Street SE,Oelwein,Iowa,Fayette

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

*** (required) Premises Street**

102 2nd Street SE

Premises Suite/Apt Number

*** (required) Premises City**

Oelwein

Premises State

Iowa

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

50662

Premises County

Fayette

*** (required) Local Authority**
City of Oelwein**Control of Premises**

Own

Premises Type

Grocery Store

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

Yes

Does or will your licensed location wholesale alcoholic beverages to on-premises retail alcohol licensees?

Yes

*** (required) The total square footage of the entire retail sales area plus any alcoholic beverage storage areas of the business. This includes areas of walk-in alcoholic beverage coolers that are accessible to the public.**

13,775

Hours of Operation: Beginning

8:00 AM

Hours of Operation: Ending

9:00 PM

Hours deliveries may be received: Beginning

6:00 AM

Hours deliveries may be received: Ending

4:00 PM

Are the hours of deliveries flexible?

Yes

Contact Information

* (required) Contact Name

Tracey Wilson

*

* (required) Business

(required) Extension Phone

(319) 283-2872

* (required) Email Address

storelicenses@farewaystores.com

*

* (required) Phone

(required) Extension

(315) 433-5336

☐ Same as Premises Address

Mailing Address:

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

Address or location

2300 Industrial Park Road PO Box 70,Boone,Iowa,

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

Mailing Street

2300 Industrial Park Road PO Box 70

Mailing Suite/Apt Number

Mailing City

Mailing State

Boone

Iowa

Item 2.

Mailing Zip/Postal Code

50036

Mailing County

Ownership

**Various
Individuals &
Trust each
holding less than
5%**

Position: Stockholders

SSN: XXX-XX-6789

US Citizen: Yes

Ownership: 33.25%

DOB: 01/01/1930

**Fred E. Vitt
Control Trust**

Position: Trust

SSN: XXX-XX-4543

US Citizen: Yes

Ownership: 10.87%

DOB: 01/01/1930

Garrett S Piklapp

Position: Secretary

SSN: XXX-XX-4541

US Citizen: Yes

Ownership: 0%

DOB: 06/04/1981

**Fareway Control
Trust**

Position: Trust

SSN: XXX-XX-4547

US Citizen: Yes

Ownership: 55.88%

DOB: 01/01/1930

Criminal History Information

Since the license was last issued, 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

Since the license was last issued, 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

Local Authority Information

Is this License eligible for enrollment in the Automatic Renewal Program?

Eligible

Extension

* (required) Daytime Phone for

- Local Authority

(319) 283-5440

Sketch on File

Yes

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

**Purchase agreements not accepted

Yes

Premise's Address Correct?

Yes

Premises Zoned Properly?

Yes

Fire Inspection Completed?

No

Health Inspection Completed?

No

Was a DCI background check run?

No

Previous License Number for this Location

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

deputyclerk@cityofelwein.org

Comments

Amount Owed to Local Authority

0.00

Document Upload Information

DOCUMENT NAME

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

****Purchase agreements not accepted**

UPLOADED DOCUMENTS

ADDITIONAL COMMENTS

DOCUMENT NAME

Sketch

UPLOADED DOCUMENTS

412 - Oelwein.pdf

ADDITIONAL COMMENTS

DOCUMENT NAME

TTB Basic Permit

UPLOADED DOCUMENTS

#412.pdf

ADDITIONAL COMMENTS

(App-187486)

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
2023-10-01	2024-09-30

Privileges / Sub-Permits Information

Privileges

Sub-Permits

Premises Information

Business Information

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

Ross Reid Post #9 Of The American LegionDepai

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

American Legion Ross Reid Post #9

Indicate how the business will be operated

Corporation

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

42-0487642

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

62451

Tentative Expiration Date

Sep 30, 2024

Premises Information

☐ Please select here if your location is in an unincorporated town

Address of Premises:

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

Address or location

108 1st Street SW,Oelwein,Iowa,Fayette

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

*** (required) Premises Street**

108 1st Street SW

Premises Suite/Apt Number

*** (required) Premises City**

Oelwein

Premises State

Iowa

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

50662-0000

Premises County

Fayette

*** (required) Local Authority**

City of Oelwein

Control of Premises

Own

Is the capacity of your establishment over 200?

Yes

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

Yes

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

Yes

Premises Type

Veterans Organization

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

Yes

Contact Information

*** (required) Contact Name**

Russ Turner

*** (required) Business****(required) Extension**

(319) 283-2964

*** (required) Email Address**

rossreidlounge@gmail.com

*

*** (required) Phone****(required) Extension**

(319) 283-2964

☐ **Same as Premises Address**

Mailing Address:

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

Address or location

108 1st Street SW,Oelwein,Iowa,Fayette

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

Mailing Street

108 1st Street SW

Mailing Suite/Apt Number**Mailing City**

Oelwein

Mailing State

Iowa

Mailing Zip/Postal Code

50662-0000

Mailing County

Fayette

Ownership

Russ Turner**Position:** Commander**SSN:** XXX-XX-4806**US Citizen:** Yes**Ownership:** 0%**DOB:** 11/09/1955**Donald Blitsch****Position:** 1st Vice**SSN:** XXX-XX-8413**US Citizen:** Yes**Ownership:** 0%**DOB:** 10/13/1947

Criminal History Information

Since the license was last issued, 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

Since the license was last issued, 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

Nationwide Mutual Insurance Co.

Local Authority Information

Extension*** (required) Daytime Phone for****- Local Authority****Sketch on File****Proof of Control of Property (Deed / Final Sales
Contract / Lease / Written Agreement)******Purchase agreements not accepted****Premise's Address Correct?****Premises Zoned Properly?****Fire Inspection Completed?****Health Inspection Completed?****Was a DCI background check run?****Previous License Number for this Location***** (required) Local Authority Email Address****Comments****Amount Owed to Local Authority**

Document Upload Information

DOCUMENT NAME

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

****Purchase agreements not accepted**

UPLOADED DOCUMENTS

ADDITIONAL COMMENTS

DOCUMENT NAME

Sketch

UPLOADED DOCUMENTS

ADDITIONAL COMMENTS

Report Criteria:

Summary report

Check Number	Check Issue Date	Payee	Amount
58075	09/13/2023	MELISSA SPICER	18.20-
58616	09/06/2023	THOMAS OR PAT STAMMEYER	126.19-
60246	09/06/2023	SAMANTHA BANTZ	156.81-
60997	08/31/2023	TWYLA LARSEN	88.00
60998	08/31/2023	BROOKE LARSON	93.21
61004	09/06/2023	THOMAS OR PAT STAMMEYER	126.19
61005	09/06/2023	SAMANTHA BANTZ	156.81
61009	09/07/2023	ROALD TINDERHOLT	96.00
61010	09/07/2023	Dr. Anthony Leo	493.25
61010	09/07/2023	Dr. Anthony Leo	493.25-
61011	09/07/2023	Northeast Iowa Mechanical Systems	493.25
61030	09/13/2023	MELISSA SPICER	18.20
Grand Totals:			770.46

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1100-61810 UNIFORM					
CARDMEMBER SERVICES	374049	IPI - Academy uniforms - G. Vosh	08/15/2023	230.00	230.00
RAY O'HERRON CO INC	2291140	cuff case	08/28/2023	54.08	.00
RAY O'HERRON CO INC	229185	jacket patches	09/18/2023	15.00	.00
RAY O'HERRON CO INC	2293580	holster	09/08/2023	63.99	.00
RAY O'HERRON CO INC	2294125	holster return credit	09/12/2023	63.99-	.00
RAY O'HERRON CO INC	2295190	Voshell uniforms	09/18/2023	242.80	.00
Total 001-1100-61810 UNIFORM:				541.88	230.00
001-1100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	52147	LASER ENGRAVED MEMORIES	08/22/2023	103.40	103.40
CARDMEMBER SERVICES	XDQOPU	AMERICAN AIRLINES - SACOP -	08/31/2023	329.01	329.01
GAGE VOSHELL	20230901	ILEA Meals	09/01/2023	39.22	39.22
IOWA PEACE OFFICERS ASSO	IPOA 0905202	11 officers membership to IPOA	09/05/2023	330.00	.00
JEREMY LOGAN	24-4001	Required CVSA Recert out of stat	08/29/2023	206.50	206.50
Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE:				1,008.13	678.13
001-1100-63100 BUILDING					
ACE HARDWARE	B123784	impound key	08/07/2023	3.59	.00
CARDMEMBER SERVICES	600306380	BUILD A SIGN - signs	08/09/2023	51.05	51.05
Total 001-1100-63100 BUILDING:				54.64	51.05
001-1100-63310 VEHICLE					
ADVANCED AUTOMOTIVE INC	4444	car 9	08/31/2023	1,954.79	.00
ADVANCED AUTOMOTIVE INC	4622	car 7 oil change	09/13/2023	53.25	.00
ADVANCED AUTOMOTIVE INC	4625	car 6 oil change	09/13/2023	57.50	.00
ADVANCED AUTOMOTIVE INC	4626	car 10 oil change	09/19/2023	51.75	.00
CARDMEMBER SERVICES	111-5790750-7	AMAZON - power washer	08/29/2023	284.99	284.99
LUMBER RIDGE HOME SOURC	A168800	batteries	08/02/2023	8.99	.00
WEX BANK	91635221	FUEL PURCHASES	08/31/2023	3,050.84	3,050.84
Total 001-1100-63310 VEHICLE:				5,462.11	3,335.83
001-1100-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00063757	PHONE SERVICE	08/05/2023	990.15	990.15
RINGCENTRAL INC	CD_00065346	PHONE SERVICE	09/05/2023	990.15	.00
Total 001-1100-63730 COMMUNICATIONS:				1,980.30	990.15
001-1100-63750 CELLULAR/PAGING					
US CELLULAR	0602277880	CELLPHONE SERVICE	09/18/2023	44.71	44.71
US CELLULAR	0602277880	CELLPHONE SERVICE	09/18/2023	44.67	44.67
US CELLULAR	0602277880	CELLPHONE SERVICE	09/18/2023	44.68	44.68
US CELLULAR	0602277880	CELLPHONE SERVICE	09/18/2023	44.68	44.68
Total 001-1100-63750 CELLULAR/PAGING:				178.74	178.74
001-1100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/07/2023	82.36	82.36

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
EAGLE POINT ENERGY 5 LLC	OELWEIN 59	ELECTRIC SERVICE	09/05/2023	1,503.83	1,503.83
Total 001-1100-63810 UTILITIES:				1,586.19	1,586.19
001-1100-64090 JANITORIAL					
CARDMEMBER SERVICES	111-1063795-7	AMAZON - janitorial supplies	08/22/2023	195.03	195.03
CARDMEMBER SERVICES	111-5790750-7	AMAXON - power washer	08/29/2023	285.00	285.00
HORAN CLEANING LLC	1600	MONTHLY PD CLEANING - AUG	09/07/2023	368.00	.00
SCHEEL'S PROFESSIONAL LA	10996 2023 09	ROUND UP	09/01/2023	120.00	.00
Total 001-1100-64090 JANITORIAL:				968.03	480.03
001-1100-64300 IMPOUND VEHICLE EXPENSES					
HAYZLETT ENTERPRISE LLC	1010	camper tow	08/29/2023	150.00	.00
Total 001-1100-64300 IMPOUND VEHICLE EXPENSES:				150.00	.00
001-1100-64950 CONTRACTS					
BERGANKDV TECHNOLOGY & COPY SYSTEMS INC	CP143830	Dispatch RMS transition issues	08/25/2023	175.00	.00
	IN496888	COPIER MAINT SUPPORT	09/06/2023	40.56	.00
Total 001-1100-64950 CONTRACTS:				215.56	.00
001-1100-65060 OFFICE SUPPLIES					
CARDMEMBER SERVICES	111-3810510-3	AMAZON - Dispatch Scanner	08/31/2023	419.99	419.99
CARDMEMBER SERVICES	112-5141862-3	AMAZON - notary stamps	08/23/2023	50.97	50.97
CARDMEMBER SERVICES	112-5509395-7	AMAZON - paper clips	08/23/2023	9.96	9.96
KERNS COMPANY INC	140826	utv stickers	08/31/2023	637.88	.00
PETTY CASH	2023 09 18	POSTAGE - CERTIFIED LETTER	09/18/2023	8.56	8.56
PETTY CASH	2023 09 18	POSTAGE - CERTIFIED LETTER	09/18/2023	17.45	17.45
Total 001-1100-65060 OFFICE SUPPLIES:				1,144.81	506.93
001-1100-65071 TOBACCO PREVENTION					
PETTY CASH	2023 09 18	TABACCO COMPLIANCE - CH	09/18/2023	10.00	10.00
Total 001-1100-65071 TOBACCO PREVENTION:				10.00	10.00
001-1100-65102 INVESTIGATION					
US CELLULAR	0602277880	CAMERA	09/18/2023	20.29	20.29
Total 001-1100-65102 INVESTIGATION:				20.29	20.29
001-1100-65130 COMPUTER SUPPLIES					
BERGANKDV TECHNOLOGY &	CP143893	Replace bad server hard drive	08/24/2023	478.00	.00
CARDMEMBER SERVICES	2FFA9185071	REMARKABLE - Replace electron	08/09/2023	670.89	670.89
CARDMEMBER SERVICES	2FFA9185071	FOREIGN TRANSFER FEES - A	08/09/2023	13.41	13.41
Total 001-1100-65130 COMPUTER SUPPLIES:				1,162.30	684.30
001-1500-61810 UNIFORM					
CUTTING EDGE	5882	Volunteer Member shirts	08/24/2023	2,310.00	.00
RAY O'HERRON CO INC	2291148	uniform	08/28/2023	69.78	.00
Total 001-1500-61810 UNIFORM:				2,379.78	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-1500-63100 BUILDING					
CARDMEMBER SERVICES	111-1333027-1	AMAZON - FD solar lights	08/23/2023	108.41	108.41
LUMBER RIDGE HOME SOURC	B89623	connectors	08/03/2023	47.14	.00
Total 001-1500-63100 BUILDING:				155.55	108.41
001-1500-63310 VEHICLE					
WEX BANK	91635221	FUEL PURCHASES	08/31/2023	136.89	136.89
Total 001-1500-63310 VEHICLE:				136.89	136.89
001-1500-63730 COMMUNICATIONS					
RINGCENTRAL INC	CD_00063757	PHONE SERVICE	08/05/2023	82.51	82.51
RINGCENTRAL INC	CD_00065346	PHONE SERVICE	09/05/2023	82.51	.00
Total 001-1500-63730 COMMUNICATIONS:				165.02	82.51
001-1500-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/29/2023	47.04	47.04
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/07/2023	23.52	23.52
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	08/21/2023	23.02	23.02
EAGLE POINT ENERGY 5 LLC	OELWEIN 59	ELECTRIC SERVICE	09/05/2023	233.59	233.59
Total 001-1500-63810 UTILITIES:				327.17	327.17
001-1500-64950 CONTRACTS					
HORAN CLEANING LLC	1600	MONTHLY FD CLEANING - AUG	09/07/2023	96.00	.00
Total 001-1500-64950 CONTRACTS:				96.00	.00
001-1700-63310 VEHICLE					
ACE HARDWARE	A276298	silicone caulk to fix keys	08/15/2023	6.99	.00
OELWEIN FUEL FUND	2023 08 31	FUEL AUGUST 01 2023 TO AUG	08/31/2023	78.19	.00
Total 001-1700-63310 VEHICLE:				85.18	.00
001-1700-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV69462	PRIORITIZING BANDWIDTH - CI	09/01/2023	39.80	.00
RINGCENTRAL INC	CD_00063757	PHONE SERVICE	08/05/2023	110.02	110.02
RINGCENTRAL INC	CD_00065346	PHONE SERVICE	09/05/2023	110.02	.00
Total 001-1700-63730 COMMUNICATIONS:				259.84	110.02
001-1700-63750 CELLULAR/PAGING					
US CELLULAR	0602277880	CELLPHONE SERVICE	09/18/2023	22.36	22.36
US CELLULAR	0602277880	CELLPHONE SERVICE	09/18/2023	31.24	31.24
US CELLULAR	0602277880	CELLPHONE SERVICE	09/18/2023	54.72	54.72
US CELLULAR	0602277880	CELLPHONE SERVICE	09/18/2023	44.72	44.72
US CELLULAR	0602277880	TABLET	09/18/2023	80.00	80.00
US CELLULAR	0602277880	TABLET	09/18/2023	52.23	52.23
Total 001-1700-63750 CELLULAR/PAGING:				285.27	285.27
001-1700-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CP144784	PREPAID SERVICE HOURS - 50	09/13/2023	168.75	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-1700-64950 CONTRACTS:				168.75	.00
001-1700-65060 OFFICE SUPPLIES					
ACE HARDWARE	A276196	office supplies	08/14/2023	18.15	.00
BERGANKDV TECHNOLOGY &	CP144156	PREMIUM OFFICE 365	09/01/2023	50.00	.00
CARDMEMBER SERVICES	Adobe1293200	ADOBE - MONTHLY SUBSCRIPT	09/03/2023	25.43	25.43
Total 001-1700-65060 OFFICE SUPPLIES:				93.58	25.43
001-2510-64110 LEGAL EXPENSE					
FAYETTE COUNTY SHERIFF'S	2000-024	service payment	09/13/2023	30.50	30.50
Total 001-2510-64110 LEGAL EXPENSE:				30.50	30.50
001-2510-64950 CONTRACTS					
ROBERT T NEWTON	423308-09	AUGUST MOWING CONTRACTS	09/01/2023	1,155.00	.00
Total 001-2510-64950 CONTRACTS:				1,155.00	.00
001-2510-65060 OFFICE SUPPLIES					
PETTY CASH	2023 09 18	POSTAGE - CERTIFIED WEED L	09/18/2023	8.13	8.13
Total 001-2510-65060 OFFICE SUPPLIES:				8.13	8.13
001-2800-63100 BUILDING					
CULLIGAN WATER CONDITIONI	25999	DRINKING WATER BOTTLES	08/31/2023	7.50	.00
JOHN DEERE FINANCIAL F.S.B.	2999693	ROUNDUP	08/17/2023	129.99	129.99
MULGREW OIL CO	1327773	LP GAS AIRPORT	08/22/2023	260.13	.00
Total 001-2800-63100 BUILDING:				397.62	129.99
001-2800-63730 COMMUNICATIONS					
AUREON COMMUNICATIONS	0789004155 20	AIRPORT PHONE SERVICE	09/01/2023	31.76	31.76
COMMUNITY DIGITAL WIRELES	051000034 202	AIRPORT INTERNET SERVICE	09/01/2023	53.95	53.95
Total 001-2800-63730 COMMUNICATIONS:				85.71	85.71
001-2800-63810 UTILITIES					
EAGLE POINT ENERGY 5 LLC	OELWEIN 59	ELECTRIC SERVICE	09/05/2023	351.41	351.41
Total 001-2800-63810 UTILITIES:				351.41	351.41
001-2800-64950 CONTRACTS					
TEGELER AVIATION LLC	2023 09 01	SEPTEMBER FBO FEE	09/01/2023	3,059.81	.00
TEGELER AVIATION LLC	2023 09 01	CONTRACT INCREASE - 2 MON	09/01/2023	119.96	.00
Total 001-2800-64950 CONTRACTS:				3,179.77	.00
001-4100-60100 SALARY					
MARTIN GARDNER ARCHITECT	2300452	Architectural Services	09/07/2023	1,750.00	.00
Total 001-4100-60100 SALARY:				1,750.00	.00
001-4100-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	9123	State Library of Iowa	09/01/2023	20.00	20.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE:				20.00	20.00
001-4100-63100 BUILDING					
BLACKHAWK AUTOMATIC SPRI	116187	FIRE SPRINKLER INSPECITON/	08/10/2023	165.00	.00
HOMETOWN PEST CONTROL	90456	PEST CONTROL	09/01/2023	300.00	.00
Total 001-4100-63100 BUILDING:				465.00	.00
001-4100-63730 COMMUNICATIONS					
CENTURYLINK	503191595 202	LIBRARY PHONE SERVICE	08/24/2023	103.78	103.78
Total 001-4100-63730 COMMUNICATIONS:				103.78	103.78
001-4100-63810 UTILITIES					
ALLIANT ENERGY	5998790000 20	LIBRARY GAS SERVICE	08/21/2023	35.77	35.77
ALLIANT ENERGY	5998790000 20	LIBRARY ELECTRIC SERVICE	08/21/2023	1,551.33	1,551.33
EAGLE POINT ENERGY 5 LLC	OELWEIN 59	ELECTRIC SERVICE	09/05/2023	1,032.60	1,032.60
Total 001-4100-63810 UTILITIES:				2,619.70	2,619.70
001-4100-64090 JANITORIAL					
JOHN DEERE FINANCIAL F.S.B.	9523	Janitorial Supplies	09/05/2023	69.78	69.78
Total 001-4100-64090 JANITORIAL:				69.78	69.78
001-4100-64092 MOWING SAUR LOT					
SCHMITT CLEANING SERVICES	9123	Mowing Saur Lot	09/01/2023	116.00	.00
Total 001-4100-64092 MOWING SAUR LOT:				116.00	.00
001-4100-64950 CONTRACTS					
SCHMITT CLEANING SERVICES	9123	CUSTODIAL SERVICES	09/01/2023	1,213.33	.00
Total 001-4100-64950 CONTRACTS:				1,213.33	.00
001-4100-65060 OFFICE SUPPLIES					
SUSAN MACKEN	91223	POSTAGE	09/12/2023	59.40	.00
Total 001-4100-65060 OFFICE SUPPLIES:				59.40	.00
001-4100-65072 BOOKS - ENRICH IOWA					
CARDMEMBER SERVICES	9123	VulgrCo-Stickers	09/01/2023	172.80	172.80
Total 001-4100-65072 BOOKS - ENRICH IOWA:				172.80	172.80
001-4100-65077 PASSPORT EXPENSES					
SUSAN MACKEN	91223	PASSPORT POSTAGE	09/12/2023	86.85	.00
Total 001-4100-65077 PASSPORT EXPENSES:				86.85	.00
001-4100-65130 COMPUTER SUPPLIES					
BIBLIONIX LLC	9312	APOLLO AUTOMATION	08/18/2023	2,480.00	.00
Total 001-4100-65130 COMPUTER SUPPLIES:				2,480.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4100-65220 BOOKS,FILM,CD'S,ETC					
BAKER & TAYLOR	2037755469	BOOKS	08/31/2023	1,466.48	.00
CARDMEMBER SERVICES	9123	Amazon-Movies	09/01/2023	134.71	134.71
CARDMEMBER SERVICES	9123	Amazon-Books	09/01/2023	12.95	12.95
Total 001-4100-65220 BOOKS,FILM,CD'S,ETC:				1,614.14	147.66
001-4300-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	293302	NRPA - CPRP testing	08/23/2023	550.00	550.00
Total 001-4300-61990 EMPLOYEE PERSONNEL EXPENSE:				550.00	550.00
001-4300-63210 TRAILS MAINTENANCE					
LUMBER RIDGE HOME SOURC	a169528	decking	08/22/2023	211.89	.00
LUMBER RIDGE HOME SOURC	a169535	Bridge decking	08/22/2023	53.60	.00
Total 001-4300-63210 TRAILS MAINTENANCE:				265.49	.00
001-4300-63220 PLAYGROUND EQUIPMENT MAINT					
JOHN DEERE FINANCIAL F.S.B.	2999702	Swing Chains	08/17/2023	63.60	63.60
Total 001-4300-63220 PLAYGROUND EQUIPMENT MAINT:				63.60	63.60
001-4300-63310 VEHICLE					
CARDMEMBER SERVICES	113848220124	AMAZON - TAILLIGHT LENS	08/25/2023	76.93	76.93
OELWEIN FUEL FUND	2023 08 31	FUEL AUGUST 01 2023 TO AUG	08/31/2023	502.12	.00
Total 001-4300-63310 VEHICLE:				579.05	76.93
001-4300-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV69463	PRIORITIZING BANDWIDTH - UT	09/01/2023	49.75	.00
RINGCENTRAL INC	CD_00063757	PHONE SERVICE	08/05/2023	27.50	27.50
RINGCENTRAL INC	CD_00065346	PHONE SERVICE	09/05/2023	27.50	.00
US CELLULAR	0602277880	CELLPHONE SERVICE	09/18/2023	58.71	58.71
Total 001-4300-63730 COMMUNICATIONS:				163.46	86.21
001-4300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/29/2023	115.56	115.56
Total 001-4300-63810 UTILITIES:				115.56	115.56
001-4300-64090 RESTROOM/SHELTER CLEANING					
HORAN CLEANING LLC	1600	MONTHLY PARKS CLEANING A	09/07/2023	1,294.00	.00
Total 001-4300-64090 RESTROOM/SHELTER CLEANING:				1,294.00	.00
001-4300-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CP144784	PREPAID SERVICE HOURS - 50	09/13/2023	337.50	.00
Total 001-4300-64950 CONTRACTS:				337.50	.00
001-4300-65041 EQUIPMENT					
CARDMEMBER SERVICES	113-6157031-5	AMAZON - Toro drive belt	08/15/2023	96.76	96.76
OELWEIN FUEL FUND	2023 08 31	FUEL AUGUST 01 2023 TO AUG	08/31/2023	644.67	.00
STRANG TIRE CO	111609	TIRE REPAIR	09/15/2023	23.00	.00
THOMAS ELECTRIC MOTOR SE	62307	Power Sprayer Toggle Switch	09/07/2023	18.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4300-65041 EQUIPMENT:				782.43	96.76
001-4300-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CP144156	PREMIUM OFFICE 365	09/01/2023	25.00	.00
Total 001-4300-65060 OFFICE SUPPLIES:				25.00	.00
001-4300-65070 SUPPLIES					
ACE HARDWARE	a275216	paint rollers	08/03/2023	23.88	.00
ACE HARDWARE	a275569	white marking flags	08/07/2023	12.99	.00
ACE HARDWARE	b123469	fountain parts	08/02/2023	4.97	.00
ACE HARDWARE	b123828	plumbing wings	08/08/2023	16.97	.00
ACE HARDWARE	b123892	loppers	08/09/2023	76.96	.00
ACE HARDWARE	b123893	Loppers	08/11/2023	36.98	.00
ACE HARDWARE	b124369	Toilet seat	08/18/2023	29.99	.00
ACE HARDWARE	b124995	camera supplies	08/28/2023	40.97	.00
CARDMEMBER SERVICES	114-4727881-6	AMAZON - toilet	06/13/2023	169.43	169.43
CARDMEMBER SERVICES	Adobe1293200	ADOBE - MONTHLY SUBSCRIPT	09/03/2023	25.43	25.43
JOHN DEERE FINANCIAL F.S.B.	2998060	fittings	08/11/2023	21.98	21.98
JOHN DEERE FINANCIAL F.S.B.	3001587	Welding shield	08/23/2023	16.78	16.78
JOHN DEERE FINANCIAL F.S.B.	3001850	respirator	08/24/2023	32.67	32.67
JOHN DEERE FINANCIAL F.S.B.	3002074	Shop supplies	08/25/2023	7.48	7.48
JOHN DEERE FINANCIAL F.S.B.	3004041	U-Posts for depot park	08/31/2023	11.30	11.30
JOHN DEERE FINANCIAL F.S.B.	p65547	cap	08/31/2023	3.38	3.38
LUMBER RIDGE HOME SOURC	a169063	key for depot park	08/10/2023	1.99	.00
Total 001-4300-65070 SUPPLIES:				534.15	288.45
001-4320-63200 BUILDING					
JOHN DEERE FINANCIAL F.S.B.	3005225	Breakers	09/05/2023	32.99	32.99
Total 001-4320-63200 BUILDING:				32.99	32.99
001-4320-63730 COMMUNICATIONS					
US CELLULAR	0602277880	INTERNET - CAMPGROUND	09/18/2023	81.15	81.15
Total 001-4320-63730 COMMUNICATIONS:				81.15	81.15
001-4320-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	08/21/2023	2,061.16	2,061.16
Total 001-4320-63810 UTILITIES:				2,061.16	2,061.16
001-4320-65070 SUPPLIES					
ACE HARDWARE	a275229	paint	08/03/2023	87.98	.00
ACE HARDWARE	a276182	cleaning supplies	08/14/2023	17.93	.00
ACE HARDWARE	a277360	bathroom cleaning supplies	08/28/2023	40.94	.00
JOHN DEERE FINANCIAL F.S.B.	3004239	Cut off wheels	09/01/2023	15.75	15.75
Total 001-4320-65070 SUPPLIES:				162.60	15.75
001-4400-63310 VEHICLE					
OELWEIN FUEL FUND	2023 08 31	FUEL AUGUST 01 2023 TO AUG	08/31/2023	29.13	.00
Total 001-4400-63310 VEHICLE:				29.13	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-4400-63730 COMMUNICATIONS					
US CELLULAR	0602277880	CELLPHONE SERVICE	09/18/2023	44.72	44.72
Total 001-4400-63730 COMMUNICATIONS:				44.72	44.72
001-4400-63810 UTILITIES					
ALLIANT ENERGY	8600344075 20	ELECTRIC SERVICE	08/21/2023	54.58	54.58
Total 001-4400-63810 UTILITIES:				54.58	54.58
001-4400-65073 TENNIS					
TREASURER STATE OF IOWA	1-33-000974 2	AUGUST SALES TAX	08/31/2023	19.30	.00
Total 001-4400-65073 TENNIS:				19.30	.00
001-4400-65240 BASKETBALL					
OFFICE TOWNE INC	123626	Paper	08/28/2023	20.05	.00
Total 001-4400-65240 BASKETBALL:				20.05	.00
001-4400-65260 VOLLEYBALL					
OFFICE TOWNE INC	123626	Paper	08/28/2023	20.05	.00
TREASURER STATE OF IOWA	1-33-000974 2	AUGUST SALES TAX	08/31/2023	20.61	.00
Total 001-4400-65260 VOLLEYBALL:				40.66	.00
001-4400-65270 LITTLE LEAGUE					
OFFICE TOWNE INC	123626	Paper	08/28/2023	26.19	.00
TREASURER STATE OF IOWA	1-33-000974 2	AUGUST SALES TAX	08/31/2023	32.71	.00
Total 001-4400-65270 LITTLE LEAGUE:				58.90	.00
001-4400-65280 FLAG FOOTBALL					
OFFICE TOWNE INC	123626	Paper	08/28/2023	20.05	.00
TREASURER STATE OF IOWA	1-33-000974 2	AUGUST SALES TAX	08/31/2023	31.73	.00
Total 001-4400-65280 FLAG FOOTBALL:				51.78	.00
001-4400-65290 SOCCER					
OFFICE TOWNE INC	123626	Paper	08/28/2023	20.05	.00
TREASURER STATE OF IOWA	1-33-000974 2	AUGUST SALES TAX	08/31/2023	11.45	.00
Total 001-4400-65290 SOCCER:				31.50	.00
001-4410-63100 BUILDING					
JOHN DEERE FINANCIAL F.S.B.	3001585	tarps/mats	08/23/2023	183.69	183.69
LINCOLN AQUATICS	D8824329	GUARD RESCUE TUBES	07/05/2023	465.63	465.63
RECREATION SUPPLY COMPAN	514684	guard chair	08/30/2023	246.92	.00
Total 001-4410-63100 BUILDING:				896.24	649.32
001-4410-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	00090674 2023	POOL PHONE/INTERNET SERVI	09/09/2023	175.02	175.02
RINGCENTRAL INC	CD_00063757	PHONE SERVICE	08/05/2023	55.01	55.01
RINGCENTRAL INC	CD_00065346	PHONE SERVICE	09/05/2023	55.01	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 001-4410-63730 COMMUNICATIONS:				285.04	230.03
001-4410-63810 UTILITIES					
ALLIANT ENERGY	1199211000 20	GAS SERVICE	09/13/2023	33.14	33.14
ALLIANT ENERGY	1199211000 20	GAS SERVICE	09/13/2023	172.20	172.20
Total 001-4410-63810 UTILITIES:				205.34	205.34
001-4410-64180 SALES TAX - ADMISSIONS					
TREASURER STATE OF IOWA	1-33-000974 2	AUGUST SALES TAX	08/31/2023	281.31	.00
TREASURER STATE OF IOWA	1-33-000974 2	AUGUST SALES TAX	08/31/2023	8.83	.00
Total 001-4410-64180 SALES TAX - ADMISSIONS:				290.14	.00
001-4410-65060 OFFICE SUPPLIES					
PETTY CASH	2023 09 18	SHORTAGE POOL COIN SWOP	09/18/2023	5.00	5.00
PETTY CASH	2023 09 18	DOLLAR TREE - POOL FOOD ST	09/18/2023	30.77	30.77
Total 001-4410-65060 OFFICE SUPPLIES:				35.77	35.77
001-4410-65070 SUPPLIES					
ACE HARDWARE	a277430	Welding gloves-filter	08/29/2023	17.99	.00
ACE HARDWARE	b123403	PVC pipe	08/01/2023	37.96	.00
Total 001-4410-65070 SUPPLIES:				55.95	.00
001-4410-65230 CONCESSIONS					
FAREWAY STORES INC	00025477	Concessions Supplies	08/19/2023	4.48	.00
FAREWAY STORES INC	00103743	Concessions Product	08/11/2023	10.95	.00
FAREWAY STORES INC	00104027	Concessions Product	08/12/2023	35.60	.00
FAREWAY STORES INC	00110043	Concessions Product	08/09/2023	33.19	.00
FAREWAY STORES INC	00110521	Concessions Product	08/11/2023	58.56	.00
FAREWAY STORES INC	00112414	Concessions Product	08/19/2023	9.88	.00
FAREWAY STORES INC	101735	Concessions Product	08/02/2023	114.70	.00
FAREWAY STORES INC	108674	Concessions Supplies	08/03/2023	162.39	.00
FAREWAY STORES INC	109456	Concessions Supplies	08/07/2023	79.75	.00
FAREWAY STORES INC	24850	Concessions Supplies	08/05/2023	64.39	.00
FAREWAY STORES INC	25492	Concessions Supplies	08/19/2023	195.02	.00
HYVEE	926024	Concessions Product	08/20/2023	25.43	25.43
PIZZA RANCH	10034457	PIZZA CONCESSIONS	08/20/2023	24.00	.00
PIZZA RANCH	10040839	PIZZA CONCESSIONS	08/20/2023	48.00	.00
PIZZA RANCH	9235541	PIZZA CONCESSIONS	08/01/2023	24.00	.00
PIZZA RANCH	9241771	PIZZA CONCESSIONS	08/01/2023	24.00	.00
PIZZA RANCH	9280668	PIZZA CONCESSIONS	08/02/2023	24.00	.00
PIZZA RANCH	9322338	PIZZA CONCESSIONS	08/03/2023	24.00	.00
PIZZA RANCH	9360660	PIZZA CONCESSIONS	08/04/2023	24.00	.00
PIZZA RANCH	9405282	PIZZA CONCESSIONS	08/05/2023	24.00	.00
PIZZA RANCH	9410515	PIZZA CONCESSIONS	08/05/2023	24.00	.00
PIZZA RANCH	9528458	PIZZA CONCESSIONS	08/08/2023	24.00	.00
PIZZA RANCH	9539700	PIZZA CONCESSIONS	08/08/2023	12.00	.00
PIZZA RANCH	9574452	PIZZA CONCESSIONS	08/09/2023	24.00	.00
PIZZA RANCH	9615002	PIZZA CONCESSIONS	08/10/2023	24.00	.00
PIZZA RANCH	9656276	PIZZA CONCESSIONS	08/11/2023	24.00	.00
PIZZA RANCH	9658435	PIZZA CONCESSIONS	08/11/2023	24.00	.00
PIZZA RANCH	9698967	PIZZA CONCESSIONS	08/12/2023	24.00	.00
PIZZA RANCH	9703211	PIZZA CONCESSIONS	08/12/2023	36.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
PIZZA RANCH	9825928	PIZZA CONCESSIONS	08/15/2023	24.00	.00
PIZZA RANCH	9858627	PIZZA CONCESSIONS	08/16/2023	24.00	.00
PIZZA RANCH	9872660	PIZZA CONCESSIONS	08/16/2023	24.00	.00
PIZZA RANCH	9907291	PIZZA CONCESSIONS	08/17/2023	12.00	.00
PIZZA RANCH	9989015	PIZZA CONCESSIONS	08/19/2023	24.00	.00
PIZZA RANCH	9997503	PIZZA CONCESSIONS	08/19/2023	36.00	.00
Total 001-4410-65230 CONCESSIONS:				1,370.34	25.43
001-4500-63310 VEHICLE					
OELWEIN FUEL FUND	2023 08 31	FUEL AUGUST 01 2023 TO AUG	08/31/2023	662.54	.00
Total 001-4500-63310 VEHICLE:				662.54	.00
001-4500-63730 COMMUNICATIONS					
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	09/16/2023	44.54	.00
Total 001-4500-63730 COMMUNICATIONS:				44.54	.00
001-4500-63810 UTILITIES					
EAGLE POINT ENERGY 5 LLC	OELWEIN 59	ELECTRIC SERVICE	09/05/2023	102.69	102.69
Total 001-4500-63810 UTILITIES:				102.69	102.69
001-4500-65041 EQUIPMENT					
OELWEIN FUEL FUND	2023 08 31	FUEL AUGUST 01 2023 TO AUG	08/31/2023	225.48	.00
STRANG TIRE CO	111387	TIRE REPAIR	08/22/2023	41.85	.00
Total 001-4500-65041 EQUIPMENT:				267.33	.00
001-4500-65070 SUPPLIES					
ACE HARDWARE	b123820	fitting	08/08/2023	.97	.00
JOHN DEERE FINANCIAL F.S.B.	3000983	marking paint	08/21/2023	31.96	31.96
JOHN DEERE FINANCIAL F.S.B.	3005650	Grass seed	09/06/2023	49.98	49.98
Total 001-4500-65070 SUPPLIES:				82.91	81.94
001-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	2023CVCSYM	CIVIC SYSTEMS - 2023 SYMPO	08/30/2023	78.33	78.33
CARDMEMBER SERVICES	J94984	WILDERNESS HOTEL - LODGIN	08/30/2023	99.33	99.33
IMFOA	58679371	FALL 2023 IMFOA REGISTRATIO	09/14/2023	66.66	66.66
Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				244.32	244.32
001-6200-63100 BUILDING					
IRVINE WATER COND AND PLU	89076	SEWER CAM LINES/MAIN SEW	09/13/2023	166.66	.00
IRVINE WATER COND AND PLU	94034	SERVICE CALL - WATER HEATE	09/07/2023	32.66	.00
UTILITY EQUIPMENT CO	30067956-000	GASKETED PIPE/PVC SEWER -	09/15/2023	72.90	.00
Total 001-6200-63100 BUILDING:				272.22	.00
001-6200-63310 VEHICLE					
OELWEIN FUEL FUND	2023 08 31	FUEL AUGUST 01 2023 TO AUG	08/31/2023	39.43	.00
Total 001-6200-63310 VEHICLE:				39.43	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	08/28/2023	10.32	10.32
BIGLEAF NETWORKS INC	INV69462	PRIORITIZING BANDWIDTH - CI	09/01/2023	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	09/16/2023	77.99	.00
RINGCENTRAL INC	CD_00063757	PHONE SERVICE	08/05/2023	55.01	55.01
RINGCENTRAL INC	CD_00065346	PHONE SERVICE	09/05/2023	55.01	.00
US CELLULAR	0602277880	CELLPHONE SERVICE	09/18/2023	68.04	68.04
US CELLULAR	0602277880	CELLPHONE SERVICE	09/18/2023	35.78	35.78
Total 001-6200-63730 COMMUNICATIONS:				341.95	169.15
001-6200-63810 UTILITIES					
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	09/07/2023	35.25	35.25
EAGLE POINT ENERGY 5 LLC	OELWEIN 59	ELECTRIC SERVICE	09/05/2023	100.11	100.11
Total 001-6200-63810 UTILITIES:				135.36	135.36
001-6200-64010 AUDIT					
T PANDERSON & COMPANY PC	49992	PRELIMINARY WORK & AUDIT F	08/31/2023	5,250.00	.00
Total 001-6200-64010 AUDIT:				5,250.00	.00
001-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1600	MONTHLY CITY HALL CLEANIN	09/07/2023	97.33	.00
Total 001-6200-64090 JANITORIAL:				97.33	.00
001-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	30391011	SEWER SYSTEM LOAN	08/23/2023	15.65	.00
OELWEIN PUBLISHING CO	303955693	AUGUST 14 MINUTES	08/19/2023	88.31	.00
OELWEIN PUBLISHING CO	303961045	WAGES FY 2022-23	08/24/2023	153.04	.00
Total 001-6200-64140 LEGAL PUBLICATION:				257.00	.00
001-6200-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CP144784	PREPAID SERVICE HOURS - 50	09/13/2023	675.00	.00
MSA PROFESSIONAL SERVICE	R08884006.0-5	PROJECT R08884006.0 CITY OF	09/08/2023	4,790.00	.00
Total 001-6200-64950 CONTRACTS:				5,465.00	.00
001-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CP144156	PREMIUM OFFICE 365	09/01/2023	37.50	.00
BERGANKDV TECHNOLOGY &	CP144156	HOSTED EXCHANGE	09/01/2023	28.00	.00
BERGANKDV TECHNOLOGY &	CP144156	HOSTED EXCHANGE PLAN 2 -	09/01/2023	10.32	.00
BERGANKDV TECHNOLOGY &	CP144276	EMAIL SECURITY	09/01/2023	37.00	.00
BERGANKDV TECHNOLOGY &	CP144301	WEBROOT	09/01/2023	32.66	.00
CARDMEMBER SERVICES	205975818	NEWEGG-HUB/SPEAKER/LAPE	08/25/2023	151.19	151.19
CARDMEMBER SERVICES	Adobe1293200	ADOBE - MONTHLY SUBSCRIPT	09/03/2023	50.86	50.86
COPY SYSTEMS INC	IN497152	COPIER MAINT SUPPORT	09/08/2023	12.03	.00
OFFICE TOWNE INC	123603	PAPER TOWELS/TONER	08/24/2023	52.99	.00
OFFICE TOWNE INC	123603	WIRELESS KEYBOARD/MOUSE/	08/24/2023	48.11	.00
OFFICE TOWNE INC	123619	BATTERIES	08/28/2023	6.04	.00
OFFICE TOWNE INC	123728	CALENDAR REFILL/DESK PAD	09/08/2023	33.58	.00
Total 001-6200-65060 OFFICE SUPPLIES:				500.28	202.05

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
001-6600-64080 INSURANCE-LIABILITY					
VOGEL INSURANCE AGENCY	789	ADD PROPERTY DEPOT PARK	08/01/2023	1,087.00	1,087.00
VOGEL INSURANCE AGENCY	789	ADD PROPERTY LIBRARY	08/01/2023	97.00	97.00
VOGEL INSURANCE AGENCY	790	ADD 2024 CHEVY 2500	08/01/2023	1,062.00	1,062.00
Total 001-6600-64080 INSURANCE-LIABILITY:				2,246.00	2,246.00
110-2100-61990 EMPLOYEE PERSONNEL EXPENSE					
PETTY CASH	2023 09 18	CDL FEES - KM	09/18/2023	13.50	13.50
Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE:				13.50	13.50
110-2100-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV096743	CABIN AIR FILTER	07/27/2023	42.00	42.00
JOHN DEERE FINANCIAL F.S.B.	P64355	Fitting, Hydraulic hose	08/11/2023	169.72	169.72
OELWEIN FUEL FUND	2023 08 31	FUEL AUGUST 01 2023 TO AUG	08/31/2023	1,246.16	.00
O'REILLY AUTOMOTIVE STORE	0390-471432	Retainer X2	08/28/2023	9.18	.00
Total 110-2100-63310 VEHICLE:				1,467.06	211.72
110-2100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV69463	PRIORITIZING BANDWIDTH - UT	09/01/2023	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	09/16/2023	45.02	.00
MEDIACOM COMMUNICATIONS	00116348 2023	STREETS INTERNET SERVICE	08/28/2023	93.99	93.99
RINGCENTRAL INC	CD_00063757	PHONE SERVICE	08/05/2023	27.50	27.50
RINGCENTRAL INC	CD_00065346	PHONE SERVICE	09/05/2023	27.50	.00
US CELLULAR	0602277880	CELLPHONE SERVICE	09/18/2023	44.72	44.72
Total 110-2100-63730 COMMUNICATIONS:				288.48	166.21
110-2100-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CP144784	PREPAID SERVICE HOURS - 50	09/13/2023	675.00	.00
ORIGIN DESIGN CO	79351	PROJ 20199 FEASIBILITY STUD	08/30/2023	1,929.50	.00
Total 110-2100-64950 CONTRACTS:				2,604.50	.00
110-2100-65041 EQUIPMENT					
ARNOLD MOTOR SUPPLY LLP	09NV098182	Bead seler, core torque tool	08/22/2023	15.88	.00
IA DEPT OF TRANSPORTATION	CI-0017357	20 winter snow blade inserts	08/30/2023	3,108.62	.00
JOHN DEERE FINANCIAL F.S.B.	3000047	bushing - lift arm	08/18/2023	6.36	6.36
OELWEIN FUEL FUND	2023 08 31	FUEL AUGUST 01 2023 TO AUG	08/31/2023	665.19	.00
Total 110-2100-65041 EQUIPMENT:				3,796.05	6.36
110-2100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CP144156	PREMIUM OFFICE 365	09/01/2023	12.50	.00
BERGANKDV TECHNOLOGY &	CP144311	CLOUD CONT DESKTOP	09/01/2023	28.00	.00
CARDMEMBER SERVICES	Adobe1293200	ADOBE - MONTHLY SUBSCRIPT	09/03/2023	25.43	25.43
COPY SYSTEMS INC	IN497152	COPIER MAINT SUPPORT	09/08/2023	12.03	.00
Total 110-2100-65060 OFFICE SUPPLIES:				77.96	25.43
110-2100-65070 SUPPLIES					
ACE HARDWARE	A277642	Waterweld Epoxy X2	08/31/2023	17.18	.00
ACE HARDWARE	B124659	Coupl hose barb X4, 4-way shut o	08/25/2023	44.87	.00
ACE HARDWARE	B124711	Cleaner, lightng cleaner, hook cei	08/25/2023	27.75	.00
IA DEPT OF TRANSPORTATION	CI-00117212	Emulsion	08/18/2023	2,265.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
JOHN DEERE FINANCIAL F.S.B.	2997160	Ball bearing, Mag nutdriver set	08/09/2023	26.98	26.98
JOHN DEERE FINANCIAL F.S.B.	2997235	2X U-bolts	08/09/2023	18.98	18.98
JOHN DEERE FINANCIAL F.S.B.	2998897	Clamp, Saw blade X2, antifreeze	08/14/2023	89.82	89.82
JOHN DEERE FINANCIAL F.S.B.	2999209	towels, 1/2" elbow, brake cleaner,	08/15/2023	61.60	61.60
JOHN DEERE FINANCIAL F.S.B.	3001217	driveway marker	08/22/2023	9.96	9.96
JOHN DEERE FINANCIAL F.S.B.	3001881	hose hanger	08/25/2023	14.98	14.98
JOHN DEERE FINANCIAL F.S.B.	3004453	Gunk Concent wash, stp oil tmt, ci	09/01/2023	38.07	38.07
LUMBER RIDGE HOME SOURC	A168527	Rebar for alley approach	07/27/2023	75.70	.00
MODERN BUILDING PRODUCT	139049	concrete forms, shelves	08/25/2023	140.52	.00
MODERN BUILDING PRODUCT	139291	50 pc. Lath	09/12/2023	23.49	.00
NORTHERN TOOL & EQUIPMEN	52549557	Flat free swiver W/bracket	08/24/2023	37.99	.00
O'REILLY AUTOMOTIVE STORE	0390-473293	Thinner, eraser wheel, spreader	09/15/2023	48.36	.00
Total 110-2100-65070 SUPPLIES:				2,941.25	260.39
110-2100-67990 CAPITAL OUTLAY					
PRAIRIE ROAD BUILDERS INC	23374	CLEANING/PATCHING/SEAL CO	09/15/2023	49,237.44	.00
Total 110-2100-67990 CAPITAL OUTLAY:				49,237.44	.00
110-2300-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/29/2023	384.51	384.51
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/29/2023	8,555.65	8,555.65
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/07/2023	56.60	56.60
Total 110-2300-63810 UTILITIES:				8,996.76	8,996.76
110-2400-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/07/2023	185.49	185.49
Total 110-2400-63810 UTILITIES:				185.49	185.49
110-2700-65041 EQUIPMENT					
OELWEIN FUEL FUND	2023 08 31	FUEL AUGUST 01 2023 TO AUG	08/31/2023	147.38	.00
Total 110-2700-65041 EQUIPMENT:				147.38	.00
110-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	49992	PRELIMINARY WORK & AUDIT F	08/31/2023	3,000.00	.00
Total 110-6200-64010 AUDIT:				3,000.00	.00
112-3820-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	09/19/2023	164.01	.00
Total 112-3820-61500 MEDICAL-HEALTH:				164.01	.00
112-3820-61600 WORKMENS COMPENSATION					
IMWCA	INV87692	WORKERS COMP PREM 23-24	09/01/2023	2,147.24	.00
Total 112-3820-61600 WORKMENS COMPENSATION:				2,147.24	.00
112-3820-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2023 09 01	SEPT 01 MEDICAL CLAIMS	09/01/2023	90.22	90.22
ADVANTAGE ADMINISTRATORS	2023 09 08	SEPT 08 MEDICAL CLAIMS	09/08/2023	50.89	50.89

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3820-61840 CLAIMS-SIDE FUND:				141.11	141.11
112-3830-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	09/19/2023	55.56	.00
Total 112-3830-61500 MEDICAL-HEALTH:				55.56	.00
112-3830-61600 WORKMENS COMPENSATION					
IMWCA	INV87692	WORKERS COMP PREM 23-24	09/01/2023	6.19	.00
IMWCA	INV87692	WORKERS COMP PREM 23-24	09/01/2023	1,643.05	.00
Total 112-3830-61600 WORKMENS COMPENSATION:				1,649.24	.00
112-3830-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2023 08 25	AUG 25 MEDICAL CLAIMS	08/25/2023	627.33	627.33
ADVANTAGE ADMINISTRATORS	2023 09 01	SEPT 01 MEDICAL CLAIMS	09/01/2023	35.00	35.00
ADVANTAGE ADMINISTRATORS	2023 09 15	SEPT 15 MEDICAL CLAIMS	09/15/2023	65.00	65.00
Total 112-3830-61840 CLAIMS-SIDE FUND:				727.33	727.33
112-3840-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	09/19/2023	55.56	.00
Total 112-3840-61500 MEDICAL-HEALTH:				55.56	.00
112-3840-61600 WORKMENS COMPENSATION					
IMWCA	INV87692	WORKERS COMP PREM 23-24	09/01/2023	1,313.39	.00
Total 112-3840-61600 WORKMENS COMPENSATION:				1,313.39	.00
112-3840-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2023 08 25	AUG 25 MEDICAL CLAIMS LIBR	08/25/2023	25.00	25.00
ADVANTAGE ADMINISTRATORS	2023 09 01	SEPT 01 MEDICAL CLAIMS - LIB	09/01/2023	103.74	103.74
ADVANTAGE ADMINISTRATORS	2023 09 08	SEPT 08 MEDICAL CLAIMS - LIB	09/08/2023	15.00	15.00
Total 112-3840-61840 CLAIMS-SIDE FUND:				143.74	143.74
112-3860-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	09/19/2023	56.45	.00
Total 112-3860-61500 MEDICAL-HEALTH:				56.45	.00
112-3860-61600 WORKMENS COMPENSATION					
IMWCA	INV87692	WORKERS COMP PREM 23-24	09/01/2023	37.46	.00
Total 112-3860-61600 WORKMENS COMPENSATION:				37.46	.00
112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE					
ADVANTAGE ADMINISTRATORS	2023 09 01	SEPT 01 MEDICAL CLAIMS	09/01/2023	7.85	7.85
ADVANTAGE ADMINISTRATORS	2023 09 08	SEPT 08 MEDICAL CLAIMS	09/08/2023	7.85	7.85
ADVANTAGE ADMINISTRATORS	2023 09 15	SEPT 15 MEDICAL CLAIMS	09/15/2023	40.00	40.00
Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:				55.70	55.70
112-3860-64990 EMPLOYEE BENEFITS CONSULTING					
ALERA EDGE	2023 09 01	2023 ACA TRACKING & REPORT	09/01/2023	4,000.00	4,000.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 112-3860-64990 EMPLOYEE BENEFITS CONSULTING:				4,000.00	4,000.00
122-5210-64132 TOURISM					
WILLIAMS CENTER FOR THE A	2023 09 19	CONTRIBUTION - COMPLETE B	09/19/2023	1,500.00	1,500.00
Total 122-5210-64132 TOURISM:				1,500.00	1,500.00
123-1100-67990 POLICE CAPITAL					
KIESLER POLICE SUPPLY INC	SI104084	Duty Weapon Replacements	09/07/2023	6,685.52	.00
Total 123-1100-67990 POLICE CAPITAL:				6,685.52	.00
123-5250-65041 FIRE CAPITAL					
ALEX AIR APPARATUS 2 LLC	INV-48450	Hose replacement	09/06/2023	3,260.46	.00
Total 123-5250-65041 FIRE CAPITAL:				3,260.46	.00
160-1710-63310 VEHICLE					
OELWEIN FUEL FUND	2023 08 31	FUEL AUGUST 01 2023 TO AUG	08/31/2023	100.98	.00
Total 160-1710-63310 VEHICLE:				100.98	.00
160-1710-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV69462	PRIORITIZING BANDWIDTH - CI	09/01/2023	39.80	.00
Total 160-1710-63730 COMMUNICATIONS:				39.80	.00
160-1710-63750 CELLULAR/PAGING					
US CELLULAR	0602277880	CELLPHONE SERVICE	09/18/2023	22.34	22.34
US CELLULAR	0602277880	CELLPHONE SERVICE	09/18/2023	31.25	31.25
US CELLULAR	0602277880	TABLET	09/18/2023	70.00	70.00
Total 160-1710-63750 CELLULAR/PAGING:				123.59	123.59
160-1710-64080 INSURANCE-LIABILITY					
IMWCA	INV87692	WORKERS COMP PREM 23-24	09/01/2023	111.39	.00
Total 160-1710-64080 INSURANCE-LIABILITY:				111.39	.00
160-1710-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CP144784	PREPAID SERVICE HOURS - 50	09/13/2023	168.75	.00
Total 160-1710-64950 CONTRACTS:				168.75	.00
160-1710-65041 EQUIPMENT					
ACE HARDWARE	B125099	crowbar and padlock lasps	08/30/2023	50.35	.00
CARDMEMBER SERVICES	2000-014	AMAZON - Drone plus protection	08/14/2023	221.47	221.47
Total 160-1710-65041 EQUIPMENT:				271.82	221.47
160-5200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	08/28/2023	10.31	10.31
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	09/16/2023	77.99	.00
RINGCENTRAL INC	CD_00063757	PHONE SERVICE	08/05/2023	55.00	55.00
RINGCENTRAL INC	CD_00065346	PHONE SERVICE	09/05/2023	55.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 160-5200-63730 COMMUNICATIONS:				198.30	65.31
160-5200-64010 AUDIT					
T P ANDERSON & COMPANY PC	49992	PRELIMINARY WORK & AUDIT F	08/31/2023	3,750.00	.00
Total 160-5200-64010 AUDIT:				3,750.00	.00
160-5200-64133 TOURISM					
ALLIANT ENERGY	6464321877 20	ELECTRIC SERVICE	09/07/2023	154.61	154.61
ALLIANT ENERGY	8100421000 20	ELECTRIC SERVICE	09/08/2023	31.75	31.75
HORAN CLEANING LLC	1600	CLEANING DEPOT PARK REST	09/07/2023	10.00	.00
Total 160-5200-64133 TOURISM:				196.36	186.36
160-5200-64139 OCAD DUES					
OELWEIN CHAMBER & AREA D	2023 08 23	1ST QTR CONTRIBUTION	08/23/2023	12,500.00	12,500.00
Total 160-5200-64139 OCAD DUES:				12,500.00	12,500.00
160-5200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	30391011	SEWER SYSTEM LOAN	08/23/2023	5.22	.00
OELWEIN PUBLISHING CO	303955693	AUGUST 14 MINUTES	08/19/2023	29.44	.00
Total 160-5200-64140 LEGAL PUBLICATION:				34.66	.00
160-5200-64904 JUNK HOUSE REMOVAL					
CARDMEMBER SERVICES	41720	800 THE SIGN - DEVELOPMENT	08/17/2023	936.14	936.14
ESTLING JUNK AND GARBAGE	2023 09 11	CLEANUP 27 S FREDERICK	09/11/2023	17,365.00	17,365.00
Total 160-5200-64904 JUNK HOUSE REMOVAL:				18,301.14	18,301.14
160-5200-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CP144784	PREPAID SERVICE HOURS - 50	09/13/2023	675.00	.00
MSA PROFESSIONAL SERVICE	R08884006.0-5	PROJECT R08884006.0 CITY OF	09/08/2023	4,790.00	.00
Total 160-5200-64950 CONTRACTS:				5,465.00	.00
160-5200-65060 OFFICE SUPPLIES					
COPY SYSTEMS INC	IN497152	COPIER MAINT SUPPORT	09/08/2023	12.03	.00
Total 160-5200-65060 OFFICE SUPPLIES:				12.03	.00
161-5225-64030 ADMINISTRATIVE COSTS					
UPPER EXPLORERLAND	FY24447	AUGUST 2023 ADMIN COSTS IR	08/31/2023	1,119.98	.00
Total 161-5225-64030 ADMINISTRATIVE COSTS:				1,119.98	.00
162-5366-64907 LOAN FUNDS DISPERSED					
HACIENDA DEL RIO	2023 09 11	DOWNTOWN BUSINESS IMPRO	09/11/2023	40,000.00	40,000.00
PAUL & SHARON SCHEMME	2023 09 11	DOWNTOWN BUSINESS IMPRO	09/11/2023	25,000.00	25,000.00
SYDNEY ALBER	2023 09 11	DOWNTOWN BUSINESS IMPRO	09/11/2023	10,000.00	10,000.00
Total 162-5366-64907 LOAN FUNDS DISPERSED:				75,000.00	75,000.00
177-1100-65150 FORFEITURES					
IOWA DEPARTMENT OF JUSTIC	SPCR072815	Vehicle Forfeiture Fee Case# SP	08/31/2023	200.00	200.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
KIESLER POLICE SUPPLY INC	SI104084	Duty Weapon Replacements	09/07/2023	2,250.00	.00
Total 177-1100-65150 FORFEITURES:				2,450.00	200.00
305-2860-67560 CRACK SEAL					
FAHRNER ASPHALT SEALERS L	2023 09 11	PAY REQUEST # 3 PROJECT 3-1	09/11/2023	16,503.07	.00
Total 305-2860-67560 CRACK SEAL:				16,503.07	.00
310-5200-64070 ENGINEERS, CONTRACTS					
UPPER EXPLORERLAND	FY24451	AUGUST & FINAL 2023 OELWEI	08/31/2023	377.24	.00
Total 310-5200-64070 ENGINEERS, CONTRACTS:				377.24	.00
310-5200-67850 CONSTRUCTION					
ECOSOURCE LLC	2014	CLEAING/DISPOSAL TANKS - PL	05/24/2023	13,629.00	13,629.00
Total 310-5200-67850 CONSTRUCTION:				13,629.00	13,629.00
314-7520-64070 ENGINEERS					
MSA PROFESSIONAL SERVICE	R08884010.0-2	PROJECT R08884010.0 OELWEI	08/23/2023	3,875.00	.00
Total 314-7520-64070 ENGINEERS:				3,875.00	.00
360-7520-64950 CONTRACTS					
FOX STRAND INC	201701	OEL NE SANITARY SEWER IMP	09/13/2023	193.50	.00
FOX STRAND INC	202077	OEL NE SANITARY SEWER IMP	09/14/2023	58,404.80	.00
UPPER EXPLORERLAND	FY24458	AUGUST 2023 CDBG SEWER# 2	08/31/2023	1,433.39	.00
Total 360-7520-64950 CONTRACTS:				60,031.69	.00
360-7520-67850 CONSTRUCTION					
DAVE SCHMITT CONSTRUCTIO	2023 08 29	PAY REQ # 2 OELWEIN NE SANI	09/11/2023	481,792.92	481,792.92
Total 360-7520-67850 CONSTRUCTION:				481,792.92	481,792.92
385-8125-64070 CONTRACTS, ENGINEERS					
FOX STRAND INC	201336	OEL 2020 WATER MAIN REPLA	09/12/2023	214.00	.00
Total 385-8125-64070 CONTRACTS, ENGINEERS:				214.00	.00
387-7560-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	118097	PROJECT 23-500 OELWEIN EVE	08/25/2023	474.00	.00
Total 387-7560-64950 CONTRACTS:				474.00	.00
393-7509-64950 CONTRACTS					
FEHR GRAHAM ENGINEERING	117479	PROJECT 22-884 POOL BACKW	07/28/2023	3,582.25	3,582.25
FEHR GRAHAM ENGINEERING	118096	PROJECT 22-884 POOL BACKW	08/25/2023	2,777.00	.00
SUPERIOR WELDING SUPPLY	S1016854	ACETYLENE, OXYGEN	08/29/2023	45.72	.00
SUPERIOR WELDING SUPPLY	S1016856	ACETYLENE, OXYGEN	08/29/2023	45.72	.00
SUPERIOR WELDING SUPPLY	S1016858	ACETYLENE, OXYGEN	09/05/2023	138.45	.00
SUPERIOR WELDING SUPPLY	S1016859	ACETYLENE, OXYGEN	09/05/2023	45.72	.00
SUPERIOR WELDING SUPPLY	S1016860	ACETYLENE, OXYGEN	09/05/2023	45.72	.00
Total 393-7509-64950 CONTRACTS:				6,680.58	3,582.25

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
393-7509-67850 CONSTRUCTION					
BACON CONCRETE LLC	2023 08 31	PAY REQ # 2 POOL BACKWASH	09/11/2023	45,311.01	45,311.01
BACON CONCRETE LLC	2023 09 01	PAY REQ # 3 & FINAL POOL BA	09/11/2023	7,834.95	7,834.95
Total 393-7509-67850 CONSTRUCTION:				53,145.96	53,145.96
600-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	09/19/2023	66.85	.00
Total 600-6200-61500 MEDICAL-HEALTH:				66.85	.00
600-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV87692	WORKERS COMP PREM 23-24	09/01/2023	726.29	.00
Total 600-6200-61600 WORKMENS COMPENSATION:				726.29	.00
600-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2023 09 01	SEPT 01 MEDICAL CLAIMS	09/01/2023	107.25	107.25
ADVANTAGE ADMINISTRATORS	2023 09 08	SEPT 08 MEDICAL CLAIMS	09/08/2023	5.40	5.40
ADVANTAGE ADMINISTRATORS	2023 09 15	SEPT 15 MEDICAL CLAIMS	09/15/2023	41.63	41.63
Total 600-6200-61840 CLAIMS-SIDE FUND:				154.28	154.28
600-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	2023CVCSYM	CIVIC SYSTEMS - 2023 SYMPO	08/30/2023	78.33	78.33
CARDMEMBER SERVICES	J94984	WILDERNESS HOTEL - LODGIN	08/30/2023	99.33	99.33
IMFOA	58679371	FALL 2023 IMFOA REGISTRATIO	09/14/2023	66.67	66.67
SECRETARY OF STATE	2023 09 12	NOTARY FEE - B WEDEMEIER	09/12/2023	30.00	30.00
Total 600-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				274.33	274.33
600-6200-63100 BUILDING					
IRVINE WATER COND AND PLU	89076	SEWER CAM LINES/MAIN SEW	09/13/2023	166.67	.00
IRVINE WATER COND AND PLU	94034	SERVICE CALL - WATER HEATE	09/07/2023	32.67	.00
UTILITY EQUIPMENT CO	30067956-000	GASKETED PIPE/PVC SEWER -	09/15/2023	72.90	.00
Total 600-6200-63100 BUILDING:				272.24	.00
600-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	08/28/2023	10.32	10.32
BIGLEAF NETWORKS INC	INV69462	PRIORITIZING BANDWIDTH - CI	09/01/2023	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	09/16/2023	96.90	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	09/16/2023	77.99	.00
RINGCENTRAL INC	CD_00063757	PHONE SERVICE	08/05/2023	55.01	55.01
RINGCENTRAL INC	CD_00065346	PHONE SERVICE	09/05/2023	55.01	.00
US CELLULAR	0602277880	CELLPHONE SERVICE	09/18/2023	26.83	26.83
Total 600-6200-63730 COMMUNICATIONS:				361.86	92.16
600-6200-63810 UTILITIES					
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	09/07/2023	35.25	35.25
EAGLE POINT ENERGY 5 LLC	OELWEIN 59	ELECTRIC SERVICE	09/05/2023	166.85	166.85
Total 600-6200-63810 UTILITIES:				202.10	202.10
600-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	49992	PRELIMINARY WORK & AUDIT F	08/31/2023	1,500.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 600-6200-64010 AUDIT:				1,500.00	.00
600-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1600	MONTHLY CITY HALL CLEANIN	09/07/2023	97.33	.00
Total 600-6200-64090 JANITORIAL:				97.33	.00
600-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	30391011	SEWER SYSTEM LOAN	08/23/2023	6.96	.00
OELWEIN PUBLISHING CO	303955693	AUGUST 14 MINUTES	08/19/2023	39.25	.00
Total 600-6200-64140 LEGAL PUBLICATION:				46.21	.00
600-6200-64182 WATER EXCISE TAX					
TREASURER STATE OF IOWA	1-33-809659 2	AUGUST WET TAX	09/20/2023	6,568.92	.00
Total 600-6200-64182 WATER EXCISE TAX:				6,568.92	.00
600-6200-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CP144784	PREPAID SERVICE HOURS - 50	09/13/2023	2,025.00	.00
Total 600-6200-64950 CONTRACTS:				2,025.00	.00
600-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CP144156	PREMIUM OFFICE 365	09/01/2023	37.50	.00
BERGANKDV TECHNOLOGY &	CP144156	HOSTED EXCHANGE	09/01/2023	28.00	.00
BERGANKDV TECHNOLOGY &	CP144276	EMAIL SECURITY	09/01/2023	37.00	.00
BERGANKDV TECHNOLOGY &	CP144301	WEBROOT	09/01/2023	32.67	.00
CARDMEMBER SERVICES	205975818	NEWEGG-HUB/SPEAKER/LAPE	08/25/2023	151.19	151.19
CARDMEMBER SERVICES	Adobe1293200	ADOBE - MONTHLY SUBSCRIPT	09/03/2023	50.86	50.86
COPY SYSTEMS INC	IN497152	COPIER MAINT SUPPORT	09/08/2023	12.03	.00
FIDELITY BANK & TRUST	2023 09	PSN MONTHLY FEE-CR CARD/D	09/21/2023	27.45	.00
OFFICE TOWNE INC	123603	PAPER TOWELS/TONER	08/24/2023	52.99	.00
OFFICE TOWNE INC	123619	BATTERIES	08/28/2023	6.04	.00
OFFICE TOWNE INC	123728	CALENDAR REFILL/DESK PAD	09/08/2023	33.59	.00
PETTY CASH	2023 09 18	POSTAGE - CERTIFIED LETTER	09/18/2023	3.25	3.25
PETTY CASH	2023 09 18	SHORTAGE - CASH DRAWER	09/18/2023	20.00	20.00
PETTY CASH	2023 09 18	ADDING \$\$ CAME BACK FROM	09/18/2023	1.00-	1.00-
PETTY CASH	2023 09 18	OVERAGE IN PETTY CASH	09/18/2023	4.17-	4.17-
U S POST OFFICE	2023 08 31	SEPT WATER BILL POSTAGE	08/31/2023	312.77	312.77
Total 600-6200-65060 OFFICE SUPPLIES:				800.17	532.90
600-8100-61990 EMPLOYEE PERSONNEL EXPENSE					
TINDELL SHOES INC	082823 Kuenn	Carolina boots	08/28/2023	161.46	.00
Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE:				161.46	.00
600-8100-63310 VEHICLE					
ARNOLD MOTOR SUPPLY LLP	09NV099276	Floorliner	09/11/2023	114.95	.00
CARDMEMBER SERVICES	1123-12542244	TOP GEAR WUTOSPORT - runni	09/01/2023	331.26	331.26
OELWEIN FUEL FUND	2023 08 31	FUEL AUGUST 01 2023 TO AUG	08/31/2023	365.03	.00
Total 600-8100-63310 VEHICLE:				811.24	331.26

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
600-8100-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV69463	PRIORITIZING BANDWIDTH - UT	09/01/2023	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	09/16/2023	209.96	.00
RINGCENTRAL INC	CD_00063757	PHONE SERVICE	08/05/2023	110.02	110.02
RINGCENTRAL INC	CD_00065346	PHONE SERVICE	09/05/2023	110.02	.00
US CELLULAR	0602277880	CELLPHONE SERVICE	09/18/2023	63.05	63.05
US CELLULAR	0602277880	TABLET	09/18/2023	48.09	48.09
US CELLULAR	0602277880	CELLPHONE SERVICE	09/18/2023	27.74	27.74
Total 600-8100-63730 COMMUNICATIONS:				618.63	248.90
600-8100-63810 UTILITIES					
ALLIANT ENERGY	4830253977 20	ELECTRIC SERVICE	09/07/2023	6,659.29	6,659.29
Total 600-8100-63810 UTILITIES:				6,659.29	6,659.29
600-8100-64920 ONE CALL					
IOWA ONE CALL	253693	ONE CALLS	08/28/2023	22.05	22.05
Total 600-8100-64920 ONE CALL:				22.05	22.05
600-8100-65041 EQUIPMENT					
OELWEIN FUEL FUND	2023 08 31	FUEL AUGUST 01 2023 TO AUG	08/31/2023	81.90	.00
STAR EQUIPMENT LTD	03111056	Rental - Air Slab saw	08/30/2023	225.00	.00
Total 600-8100-65041 EQUIPMENT:				306.90	.00
600-8100-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CP144156	PREMIUM OFFICE 365	09/01/2023	25.00	.00
BERGANKDV TECHNOLOGY &	CP144311	CLOUD CONT DESKTOP	09/01/2023	28.00	.00
Total 600-8100-65060 OFFICE SUPPLIES:				53.00	.00
600-8100-65070 SUPPLIES					
ACE HARDWARE	A275810	AA Batteries	08/09/2023	7.59	.00
ACE HARDWARE	B124748	Bit drill installer, Staple T25	08/25/2023	20.96	.00
BENTON'S READY MIXED CON	209381	concrete	08/29/2023	2,162.50	.00
EUROFINS ENVIRONMENT TES	3100127754	WATER SAMPLES	08/31/2023	147.00	.00
FAREWAY STORES INC	00104880	5# ice	08/17/2023	1.99	.00
FAREWAY STORES INC	25640	Ice	08/22/2023	9.98	.00
JOHN DEERE FINANCIAL F.S.B.	2999383	Duster, towels, wire stripper	08/16/2023	84.42	84.42
JOHN DEERE FINANCIAL F.S.B.	3005264	Elect. tape	09/05/2023	5.09	5.09
JOHN DEERE FINANCIAL F.S.B.	P65616	Stihl Auto cut	09/01/2023	24.99	24.99
LUMBER RIDGE HOME SOURC	B89422	2" foamboard	07/26/2023	50.61	.00
LUMBER RIDGE HOME SOURC	B89620	UPS shipping	08/03/2023	54.20	.00
USABUEBOOK	INV00129495	Hach DPD bottles	09/11/2023	284.22	.00
UTILITY EQUIPMENT CO	30067618-000	4X Comp CPLG Low Lead	08/31/2023	182.84	.00
Total 600-8100-65070 SUPPLIES:				3,036.39	114.50
670-8400-65060 OFFICE SUPPLIES					
U S POST OFFICE	2023 08 31	SEPT WATER BILL POSTAGE	08/31/2023	147.19	147.19
Total 670-8400-65060 OFFICE SUPPLIES:				147.19	147.19
670-8420-64950 BLACKHAWK CONTRACT					
KLUESNER SANITATION LLC	66595	monthly garbage & recycling picku	09/01/2023	30,355.76	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 670-8420-64950 BLACKHAWK CONTRACT:				30,355.76	.00
671-8410-65060 OFFICE SUPPLIES					
U S POST OFFICE	2023 08 31	SEPT WATER BILL POSTAGE	08/31/2023	73.59	73.59
Total 671-8410-65060 OFFICE SUPPLIES:				73.59	73.59
672-4310-64951 TREE REMOVAL					
ACE HARDWARE	B123463	Bar & chain oil	08/02/2023	21.99	.00
ACE HARDWARE	B125080	sharpening blades	08/30/2023	14.00	.00
JOHN DEERE FINANCIAL F.S.B.	3005537	Turf builder 40 lb.	09/06/2023	59.99	59.99
JOHN DEERE FINANCIAL F.S.B.	P65542	61PMMC3 chain	08/31/2023	35.98	35.98
JOHN DEERE FINANCIAL F.S.B.	P65548	Fan houseing, spark plug	08/31/2023	61.51	61.51
Total 672-4310-64951 TREE REMOVAL:				193.47	157.48
672-4310-64953 TREE GRINDING					
JOHN DEERE FINANCIAL F.S.B.	P65634	Manifold	09/01/2023	38.31	38.31
Total 672-4310-64953 TREE GRINDING:				38.31	38.31
672-4310-65041 EQUIPMENT					
JOHN DEERE FINANCIAL F.S.B.	P64528	Engine housing chain saw	08/15/2023	74.53	74.53
Total 672-4310-65041 EQUIPMENT:				74.53	74.53
672-4310-65070 SUPPLIES					
JOHN DEERE FINANCIAL F.S.B.	2998908	Grass & Weed	08/14/2023	69.99	69.99
Total 672-4310-65070 SUPPLIES:				69.99	69.99
680-8220-63730 COMMUNICATIONS					
CARDMEMBER SERVICES	3397 JR 2023	YES! MUSIC MONTHLY SUB	08/25/2023	8.94	8.94
Total 680-8220-63730 COMMUNICATIONS:				8.94	8.94
680-8220-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	AUGUST SALES TAX	08/31/2023	654.34	.00
Total 680-8220-64180 SALES TAX:				654.34	.00
680-8220-65041 EQUIPMENT					
IOWA SPORTS SUPPLY	45062	Basketball Nets	08/14/2023	108.00	.00
PUSH PEDAL PULL INC	367420	NuStep seat treadmill belt	09/14/2023	1,413.84	.00
Total 680-8220-65041 EQUIPMENT:				1,521.84	.00
680-8220-65060 OFFICE SUPPLIES					
FIDELITY BANK & TRUST	2023 09	WELLNESS CENTER MERCHAN	09/21/2023	123.45	.00
FIDELITY BANK & TRUST	2023 09	WELLNESS TSYS FEES-ACH BI	09/21/2023	174.70	.00
FIDELITY BANK & TRUST	2023 09	WELLNESS BANKCARD FEES	09/21/2023	187.44	.00
OFFICE TOWNE INC	123626	Paper, Labels, calculator	08/28/2023	123.56	.00
Total 680-8220-65060 OFFICE SUPPLIES:				609.15	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
680-8220-65070 SUPPLIES					
CARDMEMBER SERVICES	44252758805	BLS Cards	08/21/2023	255.00	255.00
COPY SYSTEMS INC	IN496630	COPIER MAINT SUPPORT	09/05/2023	44.58	.00
FAREWAY STORES INC	110161	Laundry Detergent	08/10/2023	6.98	.00
LUMBER RIDGE HOME SOURC	B89790	Paint Supplies	08/09/2023	30.29	.00
LUMBER RIDGE HOME SOURC	B90003	Paint Tarp	08/17/2023	20.99	.00
Total 680-8220-65070 SUPPLIES:				357.84	255.00
680-8220-65350 AFTER SCHOOL PROGRAMS					
CARDMEMBER SERVICES	111-8069383-2	AMAZON - After School Snacks	08/29/2023	59.26	59.26
FAREWAY STORES INC	113280	After School Snacks	08/23/2023	50.69	.00
Total 680-8220-65350 AFTER SCHOOL PROGRAMS:				109.95	59.26
700-6200-61500 MEDICAL-HEALTH					
UNUM LIFE INSURANCE CO O	0618207-0015	LIFE INSURANCE PREMIUM	09/19/2023	76.36	.00
Total 700-6200-61500 MEDICAL-HEALTH:				76.36	.00
700-6200-61600 WORKMENS COMPENSATION					
IMWCA	INV87692	WORKERS COMP PREM 23-24	09/01/2023	661.99	.00
Total 700-6200-61600 WORKMENS COMPENSATION:				661.99	.00
700-6200-61840 CLAIMS-SIDE FUND					
ADVANTAGE ADMINISTRATORS	2023 09 01	SEPT 01 MEDICAL CLAIMS	09/01/2023	72.25	72.25
ADVANTAGE ADMINISTRATORS	2023 09 08	SEPT 08 MEDICAL CLAIMS	09/08/2023	5.40	5.40
ADVANTAGE ADMINISTRATORS	2023 09 15	SEPT 15 MEDICAL CLAIMS	09/15/2023	41.64	41.64
Total 700-6200-61840 CLAIMS-SIDE FUND:				119.29	119.29
700-6200-61990 EMPLOYEE PERSONNEL EXPENSE					
CARDMEMBER SERVICES	2023CVCSYM	CIVIC SYSTEMS - 2023 SYMPO	08/30/2023	78.34	78.34
CARDMEMBER SERVICES	J94984	WILDERNESS HOTEL - LODGIN	08/30/2023	99.33	99.33
IMFOA	58679371	FALL 2023 IMFOA REGISTRATIO	09/14/2023	66.67	66.67
Total 700-6200-61990 EMPLOYEE PERSONNEL EXPENSE:				244.34	244.34
700-6200-63100 BUILDING					
IRVINE WATER COND AND PLU	89076	SEWER CAM LINES/MAIN SEW	09/13/2023	166.67	.00
IRVINE WATER COND AND PLU	94034	SERVICE CALL - WATER HEATE	09/07/2023	32.67	.00
UTILITY EQUIPMENT CO	30067956-000	GASKETED PIPE/PVC SEWER -	09/15/2023	72.90	.00
Total 700-6200-63100 BUILDING:				272.24	.00
700-6200-63730 COMMUNICATIONS					
AT&T MOBILITY LLC	287315354942	FIRSTNET INTERNET SERVICE	08/28/2023	10.32	10.32
BIGLEAF NETWORKS INC	INV69462	PRIORITIZING BANDWIDTH - CI	09/01/2023	39.80	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	09/16/2023	78.00	.00
RINGCENTRAL INC	CD_00063757	PHONE SERVICE	08/05/2023	55.01	55.01
RINGCENTRAL INC	CD_00065346	PHONE SERVICE	09/05/2023	55.01	.00
US CELLULAR	0602277880	CELLPHONE SERVICE	09/18/2023	26.83	26.83
Total 700-6200-63730 COMMUNICATIONS:				264.97	92.16

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
700-6200-63810 UTILITIES					
ALLIANT ENERGY	8482421000 20	ELECTRIC SERVICE - CAR CHA	09/07/2023	35.26	35.26
EAGLE POINT ENERGY 5 LLC	OELWEIN 59	ELECTRIC SERVICE	09/05/2023	166.86	166.86
Total 700-6200-63810 UTILITIES:				202.12	202.12
700-6200-64010 AUDIT					
T P ANDERSON & COMPANY PC	49992	PRELIMINARY WORK & AUDIT F	08/31/2023	1,500.00	.00
Total 700-6200-64010 AUDIT:				1,500.00	.00
700-6200-64090 JANITORIAL					
HORAN CLEANING LLC	1600	MONTHLY CITY HALL CLEANIN	09/07/2023	97.34	.00
Total 700-6200-64090 JANITORIAL:				97.34	.00
700-6200-64140 LEGAL PUBLICATION					
OELWEIN PUBLISHING CO	30391011	SEWER SYSTEM LOAN	08/23/2023	6.95	.00
OELWEIN PUBLISHING CO	303955693	AUGUST 14 MINUTES	08/19/2023	39.24	.00
Total 700-6200-64140 LEGAL PUBLICATION:				46.19	.00
700-6200-64180 SALES TAX					
TREASURER STATE OF IOWA	1-33-000974 2	AUGUST SALES TAX	08/31/2023	1,880.35	.00
Total 700-6200-64180 SALES TAX:				1,880.35	.00
700-6200-64950 CONTRACTS					
BERGANKDV TECHNOLOGY &	CP144784	PREPAID SERVICE HOURS - 50	09/13/2023	2,025.00	.00
Total 700-6200-64950 CONTRACTS:				2,025.00	.00
700-6200-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CP144156	PREMIUM OFFICE 365	09/01/2023	37.50	.00
BERGANKDV TECHNOLOGY &	CP144156	HOSTED EXCHANGE	09/01/2023	28.00	.00
BERGANKDV TECHNOLOGY &	CP144276	EMAIL SECURITY	09/01/2023	37.00	.00
BERGANKDV TECHNOLOGY &	CP144301	WEBROOT	09/01/2023	32.67	.00
CARDMEMBER SERVICES	205975818	NEWEGG-HUB/SPEAKER/LAPE	08/25/2023	151.20	151.20
CARDMEMBER SERVICES	Adobe1293200	ADOBE - MONTHLY SUBSCRIPT	09/03/2023	50.86	50.86
COPY SYSTEMS INC	IN497152	COPIER MAINT SUPPORT	09/08/2023	12.04	.00
FIDELITY BANK & TRUST	2023 09	PSN MONTHLY FEE-CR CARD/D	09/21/2023	27.45	.00
OFFICE TOWNE INC	123603	PAPER TOWELS/TONER	08/24/2023	52.99	.00
OFFICE TOWNE INC	123619	BATTERIES	08/28/2023	6.05	.00
OFFICE TOWNE INC	123728	CALENDAR REFILL/DESK PAD	09/08/2023	33.59	.00
U S POST OFFICE	2023 08 31	SEPT WATER BILL POSTAGE	08/31/2023	386.36	386.36
Total 700-6200-65060 OFFICE SUPPLIES:				855.71	588.42
700-8310-63310 VEHICLE					
JOHN DEERE FINANCIAL F.S.B.	P64168	Bulk hose, fitting	08/09/2023	86.60	86.60
OELWEIN FUEL FUND	2023 08 31	FUEL AUGUST 01 2023 TO AUG	08/31/2023	372.72	.00
Total 700-8310-63310 VEHICLE:				459.32	86.60
700-8310-63810 UTILITIES					
ALLIANT ENERGY	0106966292 20	ELECTRIC SERVICE	08/29/2023	589.98	589.98

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8310-63810 UTILITIES:				589.98	589.98
700-8310-64920 ONE CALL					
IOWA ONE CALL	253693	ONE CALLS	08/28/2023	22.05	22.05
Total 700-8310-64920 ONE CALL:				22.05	22.05
700-8310-65041 EQUIPMENT					
MANNING ENVIRONMENTAL IN	19650	Power Supply Port Sampler	08/25/2023	333.99	.00
Total 700-8310-65041 EQUIPMENT:				333.99	.00
700-8310-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CP144311	CLOUD CONT DESKTOP	09/01/2023	28.00	.00
Total 700-8310-65060 OFFICE SUPPLIES:				28.00	.00
700-8310-65070 SUPPLIES					
ACE HARDWARE	A277060	Washer Bevel	08/24/2023	.79	.00
JOHN DEERE FINANCIAL F.S.B.	2999477	10" 500lb side wind tube	08/16/2023	59.99	59.99
Total 700-8310-65070 SUPPLIES:				60.78	59.99
700-8500-61990 EMPLOYEE PERSONNEL EXPENSE					
PETTY CASH	2023 09 18	REIMBURSEMENT - BM WALMA	09/18/2023	29.94	29.94
Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE:				29.94	29.94
700-8500-63310 VEHICLE					
OELWEIN FUEL FUND	2023 08 31	FUEL AUGUST 01 2023 TO AUG	08/31/2023	43.65	.00
Total 700-8500-63310 VEHICLE:				43.65	.00
700-8500-63730 COMMUNICATIONS					
BIGLEAF NETWORKS INC	INV69463	PRIORITIZING BANDWIDTH - UT	09/01/2023	49.75	.00
MEDIACOM COMMUNICATIONS	0003535 2023	PHONE/INTERNET SERVICE	09/16/2023	281.44	.00
RINGCENTRAL INC	CD_00063757	PHONE SERVICE	08/05/2023	55.01	55.01
RINGCENTRAL INC	CD_00065346	PHONE SERVICE	09/05/2023	55.01	.00
US CELLULAR	0602277880	CELLPHONE SERVICE	09/18/2023	27.75	27.75
Total 700-8500-63730 COMMUNICATIONS:				468.96	82.76
700-8500-65041 EQUIPMENT					
AUTOMATIC SYSTEMS CO	40365	Abb flow meter issues, KOEL lift s	06/09/2023	3,537.50	3,537.50
AUTOMATIC SYSTEMS CO	40676	6X relay switch	09/06/2023	79.24	.00
AUTOMATIC SYSTEMS CO	40682	Travel for repairs 1st Ave Lift	09/06/2023	135.00	.00
JOHN DEERE FINANCIAL F.S.B.	3000930	Bare tool, 20V Li-ion battery	08/21/2023	159.99	159.99
OELWEIN FUEL FUND	2023 08 31	FUEL AUGUST 01 2023 TO AUG	08/31/2023	4.42	.00
STATE HYGIENIC LABORATORY	263227	Supplies	08/31/2023	137.50	.00
Total 700-8500-65041 EQUIPMENT:				4,053.65	3,697.49
700-8500-65060 OFFICE SUPPLIES					
BERGANKDV TECHNOLOGY &	CP144156	PREMIUM OFFICE 365	09/01/2023	25.00	.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 700-8500-65060 OFFICE SUPPLIES:				25.00	.00
700-8500-65070 SUPPLIES					
EUROFINS ENVIRONMENT TES	3100127636	WASTEWATER SAMPLES	08/31/2023	477.75	.00
JOHN DEERE FINANCIAL F.S.B.	2999233	Combination wrench	08/15/2023	3.79	3.79
JOHN DEERE FINANCIAL F.S.B.	2999563	1 1/4 ring, 1 1/8 ring	08/16/2023	2.38	2.38
JOHN DEERE FINANCIAL F.S.B.	3004416	Shop rags, Armorall, scissors	09/01/2023	26.97	26.97
NCL OF WISCONSIN INC	492705	Waste treatment supplies	09/12/2023	1,538.62	.00
Total 700-8500-65070 SUPPLIES:				2,049.51	33.14
706-8315-64070 ENGINEERING					
FOX STRAND INC	201702	PROJECT 7038.021 REED BED	09/13/2023	1,412.00	.00
Total 706-8315-64070 ENGINEERING:				1,412.00	.00
Grand Totals:				989,279.48	712,008.14

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

ORDINANCE NO. 1208

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

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

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

4. West Charles Street

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

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

First reading – August 28, 2023

Second reading – September 11, 2023

Third reading – September 25, 2023

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

Brett DeVore, Mayor

Attest:

Dylan Mulfinger, City Administrator

Recorded September 26, 2023.

Dylan Mulfinger, City Administrator

First Reading on August 28, 2023:

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

	AYES	NAYS	ABSENT	ABSTAIN
Garrigus	x			
M Weber	x			
Lenz	x			
Payne	x			
Stewart	x			
Seeders	x			

Second Reading on September 11, 2023:

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

AYES NAYS ABSENT ABSTAIN

Garrigus	x
M Weber	x
Lenz	x
Payne	x
Stewart	x
Seeders	x

Third Reading on September 25, 2023:

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

AYES NAYS ABSENT ABSTAIN

Garrigus
M Weber
Lenz
Payne
Stewart
Seeders



RESOLUTION NO. _____-2023

RESOLUTION APPROVING MATCHING FUNDS TO THE NORTHEAST IOWA REGIONAL HOUSING TRUST
FUND

Whereas, the City of Oelwein has pledged funds to Northeast Iowa Regional Housing Trust Fund for several years; and

Whereas, all projects with the match money are completed in Oelwein; and

Whereas, the program is administered by Upper Explorerland Regional Planning Commission; and

Whereas, the city pledged \$15,000 in calendar year 2023 and will pledge _____ in calendar year 2024; and

Now, Therefore, Be It Resolved by the City Council of Oelwein, Iowa approves matching funds to the Northeast Iowa Regional Housing Trust Fund

Passed and approved September 25, 2023.

Brett DeVore, Mayor

Attest:

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

AYES NAYS ABSENT ABSTAIN

Stewart

Weber

Lenz

Garrigus

Seeders

Payne

Dylan Mulfinger, City Administrator

Recorded September 26, 2023.

September 15, 2023



Northeast Iowa Regional Housing Trust Fund
Attn: Rachelle Howe
325 Washington Street
Decorah, Iowa 52101
RE: Local Match Contribution

Dear Rachelle Howe:

The City of Oelwein is pledging \$15,000.00 toward the 23% match requirement for the Iowa Finance Authority funding application for the 5-county (Allamakee, Clayton, Fayette, Howard, and Winneshiek) Northeast Iowa Regional Housing Trust Fund (NEIRHTF). We are in full support of this project and will have the funds available for the use of the NEIRHTF for the program year beginning January 1, 2024. These funds will be used within Fayette County only.

Enhancing our housing properties for low to moderate income families is a priority in our county and our communities.

If you have any questions, please feel free to call or email me at 319-283-5440.

Sincerely,

Dylan Mulfinger,
City Administrator



RESOLUTION NO. _____-2023

RESOLUTION APPROVING CHANGE ORDER #4 WITH MATT CONSTRUCTION IN THE AMOUNT OF
\$66,903.17 FOR THE PLAZA PARK RECONSTRUCTION PROJECT

WHEREAS, the work completed in change order number four was not approved by the city but was required for the completion of the project; and

WHEREAS, the city will use funds from local option sales tax to pay for the remainder of this project; and

WHEREAS, paying this change order is recommended by the project architect and City Administrator; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa approves change order #4 with Matt Construction in the amount of \$66,903.17 for the Plaza Park Reconstruction project

Passed and approved this 25 day of September 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

September 26, 2023.

CONFLUENCE

Oelwein Plaza Park - Change Order #4

TIMELINE

April 18, 2023	Matt Construction uncovers extensive (undocumented) debris/rubble during excavation for container footings – notifies Landscape Architect. Matt Co. indicates debris is not suitable for reuse as backfill/structural fill as it will not pass required compaction tests and provide bearing capacity for container footings.
April 19 & 20	Confluence and Matt Co. confer via telephone and email regarding extent of debris, potential depth of excavation, and possible course of action for mitigating unsuitable soils.
April 20, 2023	Confluence issues ITC #3 providing supplemental instruction to contractor for extent of debris removal and over-excavation, specification and requirements for backfill material and testing.
June 22, 2023	Matt Construction submits Pay Application #3 along with four change orders, including CO#4 for \$131,292.73
June 22	City Administrator requests clarification from Matt Co. on CO#4.
June 23, 2023	City Administrator proposes meeting with Matt Co. and Confluence to discuss. No response from Matt Co.
June 26, 2023	City Administrator and Confluence confer. City Administrator informs council that project team is working on clarifying cost.
June 27, 2023	Matt Co. submits revised CO with ~ \$45,000 reduction due to spreadsheet mathematical error thus \$86,733.37 . <i>Delta = -\$44,559.36</i> <ul style="list-style-type: none"> Contractor-corrected mathematical error
June 28, 2023	Confluence begins analysis of CO #4 itemized breakdown. Requests Matt Co. remove unrelated costs from CO#4.
July 12, 2023	Matt Co. provides requested supplementary information and another revised CO#4 further reducing total CO cost to \$67,741.85 . <i>Delta = -\$18,991.52 (\$63,550.88)</i> <ul style="list-style-type: none"> Unit cost revisions 3% Reduction in OH&P
July 24, 2023	City Administrator presents reduced costs to council.
August 9, 2023	City Administrator and Confluence meet to discuss Confluence working directly with Matt Co. on any final revisions to CO#4 and presenting to council.
Sept. 9, 2023	Confluence completed review of all documentation and met with Matt Co. to review and clarify.
Sept. 15, 2023	Matt Co. submitted final revised CO#4 (\$66,903.17) for Confluence review. <i>Delta = -\$838.68 (-\$64,389.56)</i> <ul style="list-style-type: none"> Unit cost revisions Unit type clarifications

KEY POINTS

1. **Unforeseen Conditions.** There were no records of abandoned foundations and fuel storage tanks.
2. **Aggressive Construction Timeline.** Substantial Completion deadline of June 30 to accommodate mid-July Chamber event.
3. **Required Work.** Known or unknown, the unsuitable soils had to be mitigated at a cost to the project which equates to high bid pricing if conditions were known or, in this case, a substantial change order.
4. **Collaborative Team.** Working together with Matt Co. we successfully reduced the total CO#4 cost by \$64,389.56.
5. **Comprehensive Analysis.** Confluence completed a comprehensive analysis of Matt Co.'s quantities and pricing and vetted that internally against other recent project costs and externally with suppliers.

SUMMARY AND RECOMMENDATION

1. The final Change Order #4 is, we believe, an **accurate reflection** of the costs of completing the work necessary to successfully mitigate the unsuitable soils discovered during construction.
2. It is our recommendation that the change order be paid in full as presented.

RESOLUTION NO. _____-2023

RESOLUTION APPROVING PAY ESTIMATE NO. 3 IN THE AMOUNT OF \$16,503.07 TO FAHRNER ASPHALT SEALERS, LLC FOR OELWEIN MUNICIPAL AIRPORT RUNWAY, TAXIWAY AND ARON REHABILITATION PROJECT

Whereas, the original contract price for this project is \$330,555.95; and

Whereas, the pay estimate #3 will cost \$16,503.07; and

Whereas, the project has been designed and administered by AECOM;

Whereas, the contractor is Fahrner Asphalt Sealers, LLC;

Now, therefore, be it resolved by the City Council of Oelwein, Iowa approves Pay Estimate #3 in the amount of \$16,503.07 for Oelwein Municipal Airport Runway, Taxiway and Apron Rehabilitation project.

Passed and approved this 25th day of September, 2023.

Brett DeVore, Mayor

Attest:

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

AYES NAYS ABSENT ABSTAIN

Stewart
Weber
Lenz
Garrigus
Seeders
Payne

Dylan Mulfinger, City Administrator

September 25, 2023.

PAY ESTIMATE NO. 3
 REHABILITATE RUNWAY, TAXIWAY AND APRON
 OELWEIN MUNICIPAL AIRPORT
 FAA AIP PROJECT NO. 3-19-0067-012
 AECOM PROJECT NO. 60684307

Date: 9/11/2023 (FINAL)

ITEM NO.	DESCRIPTION	UNIT	UNIT BID PRICE	CONTRACT QUANTITY	CONTRACT AMOUNT	AUTHORIZED QUANTITY	AUTHORIZED AMOUNT	TO DATE QUANTITY	TO DATE AMOUNT
1	MOBILIZATION	LS	\$ 18,500.00	1.0	\$ 18,500.00	1.0	\$ 18,500.00	1.00	\$ 18,500.00
2	TRAFFIC CONTROL	LS	\$ 10,000.00	1.0	\$ 10,000.00	1.0	\$ 10,000.00	1.00	\$ 10,000.00
3	PATCHES, FULL-DEPTH FINISH, FULL SLAB	SY	\$ 260.00	120.0	\$ 31,200.00	128.6	\$ 33,436.00	128.6	\$ 33,436.00
4	PATCHES, FULL-DEPTH FINISH, PARTIAL SLAB	SY	\$ 315.00	35.0	\$ 11,025.00	19.1	\$ 6,016.50	19.1	\$ 6,016.50
5	PATCHES, FULL-DEPTH FINISH, CORNER BREAK	SF	\$ 58.00	450.0	\$ 26,100.00	440.8	\$ 25,566.40	440.8	\$ 25,566.40
6	DIAMOND GRINDING	SF	\$ 17.61	1,020.0	\$ 17,962.20	1,082.4	\$ 19,061.06	1,082.4	\$ 19,061.06
7	SAW AND SEAL JOINTS (APRON)	LFT	\$ 2.61	8,650.0	\$ 22,576.50	8,650.0	\$ 22,576.50	8,650.0	\$ 22,576.50
8	SAW AND SEAL JOINTS (RUNWAY AND TAXIWAY)	LFT	\$ 2.61	58,000.0	\$ 151,380.00	59,066.0	\$ 154,162.26	59,066.0	\$ 154,162.26
9	ROUTE AND SEAL CRACKS	LFT	\$ 4.25	900.0	\$ 3,825.00	802.0	\$ 3,408.50	802.0	\$ 3,408.50
10	CRUSHED AGGREGATE BASE COURSE - 6 INCH	SY	\$ 5.00	150.0	\$ 750.00	-	\$ -	-	\$ -
11	RUNWAY AND TAXIWAY MARKING	SF	\$ 0.84	29,400.0	\$ 24,696.00	29,515.5	\$ 24,793.02	29,515.5	\$ 24,793.02
12	REFLECTIVE MEDIA (TYPE I, GRADATION A)	LB	\$ 0.50	1,375.0	\$ 687.50	1,375.0	\$ 687.50	1,375.0	\$ 687.50
13	RUNWAY PAINT REMOVAL	SF	\$ 3.27	3,625.0	\$ 11,853.75	3,625.0	\$ 11,853.75	3,625.0	\$ 11,853.75
TOTALS					\$ 330,555.95		\$ 330,061.49		\$ 330,061.49


 AECOM

9/11/2023

Date

City of Oelwein

9/25/2023

Date


 Fahner Asphalt Sealers, LLC

9/11/2023

Date

Total Earned to Date	\$ 330,061.49
Stored Materials	\$ -
Subtotal	\$ 330,061.49
Less Retainage (5%)	\$ -
Subtotal	\$ 330,061.49
Less Previous Payments	\$ 313,558.42
Total Amount Due This Estimate	\$ 16,503.07
Percent Complete	100.0%

RESOLUTION NO. _____-2023

RESOLUTION APPROVING LIBRARY ROOF REPAIRS WITH SCHWICKERT'S TECTA AMERICA IN THE
AMOUNT OF \$21,005.00

WHEREAS, the library roof is currently leaking and will need repairs to stop in the infiltration of water; and

WHEREAS, the library roof needs to be examined to address the moisture issues, but this repair will at least stop infiltration; and

WHEREAS, the city received one bid because Schwickert's Tecta America is part of a coop that the city is a part of and all of their bids are analyzed and put up against other contractors in their field to ensure that fair prices are being achieved; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of Oelwein, Iowa approves library roof repairs with Schwickert's Tecta America in the amount of \$21,005.00

Passed and approved this 25 day of September 2023.

Attest:

Dylan Mulfinger, City Administrator

September 26, 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



ROOF MAINTENANCE & REPAIR PROPOSAL

City of Oelwein

201 East Charles Street, Oelwein, IA 50662



PRESENTED TO

Dylan Mulfinger
City Administrator
City of Oelwein
201 East Charles Street
Oelwein, IA 50662
319-283-5440
dmulfinger@cityfoelwein.org

PRESENTED BY

Dan Schefers
Roofing Services Manager
Schwickert's Tecta America
507-995-4172
dschefers@tectaamerica.com

GENERAL SUMMARY**AWARDED VENDOR**

Contract #22010702

July 28, 2023

Dear Dylan Mulfinger,

Thank you for the opportunity to perform the recent Facility Roof Audit at Public Library. We are pleased to provide the following proposal for maintenance items and repairs that should be performed in order to ensure the performance of your roofs and the watertight occupancy of your building.

For your convenience, repairs have been prioritized as follows:

- Priority A repairs are urgent because they are actively permitting water intrusion or are expected to during the next rainfall. Repairs are recommended immediately.
- Priority B repairs are not urgent, but are recommended for repair within 6-12 months. If left unaddressed, Priority B items can turn into Priority A items.
- Priority C repairs are recommended to ensure the long-term performance of your roof, but not considered necessary. For budget purposes, Priority C repairs should be completed within 1-2 years.

Below is a detailed scope of work and final project pricing. Please review this proposal and contact me with any questions. Your choice of partner to perform this work will affect not only the expeditious performance of this project, but more importantly, the long-term performance of your roof and the protection of your key business operations.

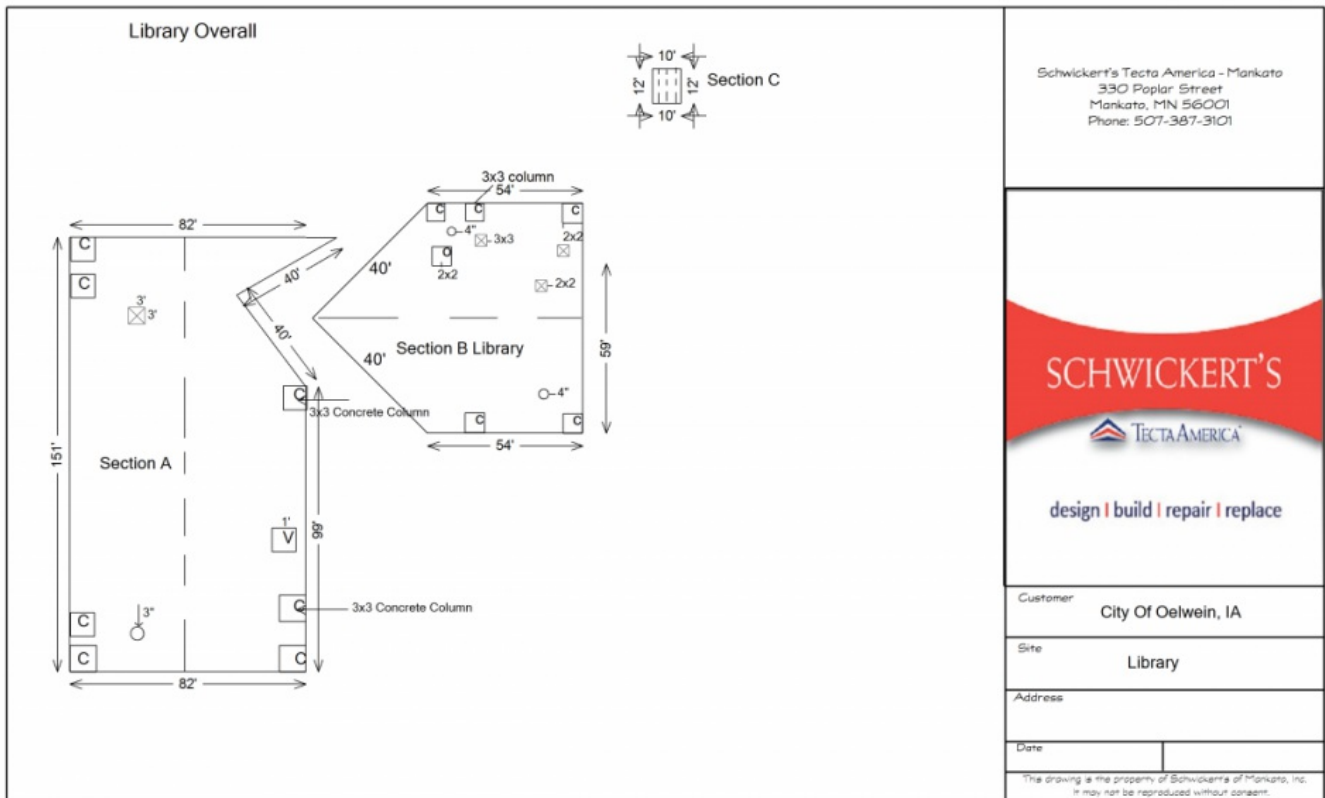
We look forward to working with you to address your needs. Our goal is to ensure that you are able to focus on meeting your core business objectives, and will rarely have to think about roof performance.

Sincerely,

Dan Schefers

Roofing Services Manager

507-995-4172



SCOPE OF WORK

PRIORITY - A REPAIRS

\$21,005.00

<https://www.tectatracker.com/q49002>

Section A : \$ 7,875.00

- **Repair #1** (Misc - SPECIFY) -07-27-23 At the 4 Gable End Wall Locations Improperly installed step flashing along Gable wall remove metal counter flashing remove shingles as needed remove old step tins. Fix and repair Plywood decking if needed and install new Step Tins, new shingles, reinstall metal counter flashing. (Approximately 180 LF)

Section B : \$ 13,130.00

- **Repair #1** (Misc - SPECIFY) - 7-27-23: At both Gable End Walls remove counterflashing, Shingle tins and Shingles. Make repairs to any rotten plywood if needed. Install Ice and water over deck and up gable wall. Install new shingles and new step flashings and reinstall wall counter flashing. (Approximately 64 LF)
- **Repair #7** (Deflected, Corroded or Deteriorated Roof Decking) -07-27-23: Defective plywood possibly deteriorating Due to improperly roofed in Valley area. Remove counterflashing, step tins and Valley as needed. Cut out ice and water Shield replace deteriorated decking install new ice and water Shield, Re-install Valley, shingles, install metal saddle and re-roof area re-install counterflashing (Approximately 1 SF)

Section A



Section A - Deficiency #1
Improperly installed step flashing along Gable wall



Section A - Deficiency #1
Improperly installed step flashing along Gable wall



Section A - Deficiency #1
Improperly installed step flashing along Gable wall



Section A - Deficiency #1
Improperly installed step flashing along Gable wall



Section A - Deficiency #1
Improperly installed step flashing along Gable wall



Section A - Deficiency #1
Improperly installed step flashing along Gable wall



Section A - Deficiency #1
Improperly installed step flashing along Gable wall



Section A - Deficiency #1
Improperly installed step flashing along Gable wall



Section A - Deficiency #1
Improperly installed step flashing along Gable wall



Section A - Deficiency #1
Improperly installed step flashing along Gable wall

Section B



Section B - Deficiency #1
Improper installation of shingle step flashings



Section B - Deficiency #1
Improper installation of shingle step flashings



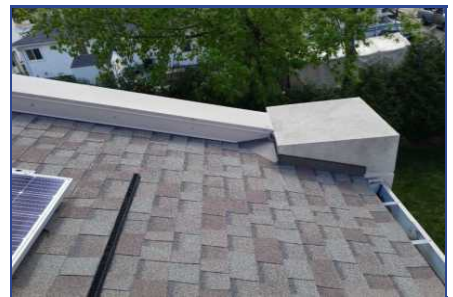
Section B - Deficiency #1
Improper installation of shingle step flashings



Section B - Deficiency #1
Improper installation of shingle step flashings



Section B - Deficiency #1
Improper installation of shingle step flashings



Section B - Deficiency #1
Improper installation of shingle step flashings



Section B - Deficiency #1
Improper installation of shingle step flashings



Section B - Deficiency #1
Improper installation of shingle step flashings



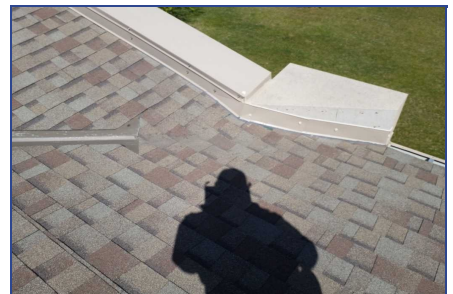
Section B - Deficiency #1
Improper installation of shingle step flashings



Section B - Deficiency #1
Improper installation of shingle step flashings



Section B - Deficiency #1
Improper installation of shingle step flashings



Section B - Deficiency #7
Roof decking corroded, deteriorated or deflected



Section B - Deficiency #7
Roof decking corroded, deteriorated or deflected



Section B - Deficiency #7
Roof decking corroded, deteriorated or deflected

CITY OF OELWEIN'S INVESTMENT

CONTRACT SUM: Schwickert's Tecta America, by and through its subsidiaries and affiliates, shall perform the Work for twenty-one thousand five dollars (**\$21,005.00**) in current funds, and if this Proposal is accepted by the Owner, Owner shall pay said sum as provided herein.

Total price including labor, materials, supplies & tax	\$21,005.00
TOTAL PROJECT COST	\$21,005.00

If this proposal is accepted by Owner, Owner shall pay said sum as provided herein.

The proposal sum indicated assumes all deficiencies are selected to be repaired. If all deficiencies are not accepted for repair and client/owner authorizes select deficiencies, contact Tecta America for pricing revisions.

This proposal is subject to revision or withdrawal by Tecta America until communication of acceptance. This proposal expires **thirty (30) days** after the date stated above, if not earlier accepted, revised or withdrawn.

Customer warrants he/she has personally read and understands the terms and conditions on the following page(s) of this proposal, and that any contract between the parties is subject to these terms and conditions.

The undersigned hereby accepts this Proposal, and agrees that this writing shall be a binding contract and authorizes Schwickert's Tecta America to proceed with the Work.

Owner/Customer:**Schwickert's Tecta America****By:** _____**By:** _____**Name:** _____**Name:** Dan Schefers**Title:** _____**Position:** Roofing Services Manager**Date:** _____**Date:** _____**AWARDED VENDOR**

Contract #22010702

TERMS & CONDITIONS

1. These terms and conditions relate to the services being performed as described herein. If this work is being performed in accordance with a Master Agreement, then the terms and conditions of the master agreement will take precedence.

2. **Nature of Work.** Schwickert's Tecta America ("Tecta") shall furnish the labor and material to perform the work described herein. Tecta does not provide engineering, consulting or architectural services. Tecta is not responsible for location of roof drains, adequacy of drainage, ponding on the roof or structural conditions.

3. **Commencement of Work.** Customer warrants that the structures on which Tecta is to work are in sound condition and capable of withstanding normal activities of roofing construction, equipment and operations. Tecta's prosecution of the work indicates only that the surface of the deck appears satisfactory to Tecta to attach roofing materials.

4. **Availability of Site.** Tecta shall be provided with direct access to the work site for the passage of trucks and materials and direct access to the roof.

5. **Asbestos and Toxic Materials.** This Work is based on Tecta not coming into contact with asbestos-containing or toxic materials. Tecta shall be entitled to reasonable compensation for all additional expenses incurred as a result of the presence of asbestos-containing or toxic materials at the work site. Customer agrees to indemnify Tecta from and against any liability, damages, losses, claims, demands or citations arising out of the presence of asbestos or toxic materials at the work site.

6. **Payment.** Unless stated otherwise on the face of this Work Order, Customer shall pay the invoiced amount within ten (10) days of receipt of the invoice. If completion of the Work extends beyond one month, Customer shall make monthly progress in accordance with the billed invoices. All sums not paid when due shall earn interest at the rate of 1-1/2% per month. Tecta shall be entitled to recover from Customer costs of collection, including attorney's fees, resulting from Customer's failure to make proper payment when due.

7. **Back charges.** No back charges or claims for payment of services or materials and equipment furnished by Customer to Tecta shall be valid unless previously authorized in writing by Tecta and unless written notice is given to Tecta within five (5) days of the event, act, or omission which is the basis of the back charge.

8. **Insurance.** Tecta shall carry worker's compensation, and commercial general liability insurance. Tecta will furnish a Certificate of Insurance, evidencing the types and amounts of its coverage's upon request. Moneys owed to Tecta shall not be withheld by reason of any damage or claim against Tecta covered by liability or property damage insurance maintained by Tecta.

9. **Interior Protection.** Customer acknowledges that roof work on an existing building may cause disturbance, dust or debris to fall into the interior. It is the customer's responsibility to remove

or protect property directly below the roof in order to minimize potential interior damage. Customer agrees to hold Tecta harmless from claims of tenants who were not so notified and did not provide protection.

10. **Fumes and Emissions.** Customer acknowledges that odors and emissions from roofing products may be released and noise will be generated as part of the roofing operations to be performed by Tecta. Customer shall be responsible for interior air quality, including controlling mechanical equipment, HVAC units, intake vents, wall vents, windows, doors and other openings to prevent fumes and odors from entering the building. Customer is aware that roofing products emit fumes, vapors and odors during the application process. Some people are more sensitive to these emissions than others. Customer shall hold Tecta harmless from claims from third parties relating to fumes and odors that are emitted during the normal roofing process.

11. **Warranty.** Tecta's work will be warranted by Tecta in accordance with its standard warranty, no other portions of the roof is warranted with the exception of those roofs still under a manufacturer's warranty. Tecta shall only be liable for work it has been specifically asked to perform. Tecta is not liable for the entire roof. Tecta is not guaranteeing any other areas of the roof beyond those it specifically repaired. Tecta is not responsible for any work performed by anyone or any company other than Tecta.

12. **Existing Conditions.** Tecta is not responsible for leakage due to the existing conditions of the roof or other portions of the building that have not yet been repaired by Tecta. While every attempt has been made by Tecta to resolve the leak condition, the roof may be experiencing numerous leak conditions and Tecta may be required to return to the roof to resolve these unforeseen conditions. Customers shall hold Tecta harmless for these unforeseen additional leak conditions. Tecta's warranty and liability only extends to the work performed by Tecta.

13. **Mold.** Tecta is committed to acting promptly so that roof leaks are not a source of potential interior mold growth. The Customer is responsible for monitoring any leak areas and for indoor air quality. Tecta is not responsible for indoor air quality. Customer shall hold harmless and indemnify Tecta from claims due to indoor air quality and resulting from water intrusion into the building. Customer agrees to indemnify and hold harmless Tecta from claims brought by tenants and third parties arising from mold growth.

14. **Indemnification.** To the fullest extent permitted by law, Tecta shall indemnify and hold harmless the customer, and all of their agents, officers, directors, and employees from and against all claims, damages, and losses directly caused by Tecta's work under this Work Order provided that any such claim, damage, loss or expense is caused in whole or in part, and only to the extent from a negligent act or omission of Tecta or anyone for whose work Tecta is responsible under this contract. **In no event shall such liability include indirect, incidental, special, exemplary, punitive, unmitigated, or consequential damages.**

RESOLUTION NO. _____ - 2023

**RESOLUTION SCHEDULING PUBLIC HEARING ON PROPOSED SALE OF CITY OWNED
REAL PROPERTY LOCATED AT 9 - 1ST STREET SW**

WHEREAS, the City of Oelwein, Iowa, is the owner of real property (“Property”) situated in the City of Oelwein, Fayette County, Iowa, locally known as 9 - 1st Street, SW, Oelwein, Iowa, Parcel No. 1821328007, legally described as follows:

**The South 64 feet of the East 40 feet of Block 1, Homestead Addition to Oelwein,
Fayette County, Iowa**

WHEREAS, the City acquired title to the Property by Warranty dated December 19, 2019, recorded on January 3, 2020 in Book 2020 Page 32, records of the Fayette County, Iowa Recorder, and

WHEREAS, the Council has received an offer to purchase said property from Shama Ministries, an Illinois Corporation, for the sum of \$1.00, and other good and valuable consideration, being the renovation and reuse of the property; and

WHEREAS, the Council finds that continued City ownership of the property serves no public purpose, and that the transfer to Shama Ministries consistent with the proposal of Shama Ministries, is appropriate and in the best interests of the City of Oelwein; and

WHEREAS, the City Council finds that a public hearing must be set and held prior to the sale and transfer of real property.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY
OF OELWEIN IOWA, AS FOLLOWS:**

SECTION 1: *Public Hearing*: City Council will hold a public hearing as part of its regular meeting at 6:00 P.M. on October 9, 2023, at City Hall, 20 2nd Ave. SW, Oelwein, IA, for purposes of obtaining public input on the proposed sale of the Property as set forth above.

SECTION 2: *Publication of Notice*: The City Clerk is directed to publish notice of said public hearing, which publication shall be not less than four (4) nor more than twenty (20) days prior to the date set for said public hearing pursuant to the requirements of Iowa Code § 364.7 and 362.3.

SECTION 3: *When Effective*. This Resolution shall be effective upon its passage and approval as provided by law.

PASSED AND APPROVED this 25th day of September 2023.

Brett DeVore, Mayor

ATTEST:

Dylan Mulfinger, City Administrator

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

Stewart
Weber
Lenz
Garrigus
Seeders
Payne

CITY OF OELWEIN**NOTICE OF PUBLIC HEARING ON THE PROPOSED SALE OF CITY OWNED REAL ESTATE**

Notice is hereby given that the City of Oelwein, Fayette County, Iowa, proposes to sell and convey by Quit Claim Deed, the following described real estate situated in the City of Oelwein:

**The South 64 feet of the East 40 feet of Block 1, Homestead Addition to Oelwein,
Fayette County, Iowa**

Locally known as 9 - 1st Street, SW, Oelwein, Iowa, Parcel No. 1821328007

The City proposes to sell the property to “Shama Ministries”, an Illinois Corporation for the sum of \$1.00 and other good and valuable consideration, including the agreement of Shama Ministries to renovate and reuse the property.

Public Hearing on the proposed sale, and terms associated therewith, will be held at 6:00 p.m. on October 9, 2023, before the Oelwein City Council, at Oelwein City Hall, 20 2nd Ave. SW, Oelwein, IA. After acceptance of public comment, if any, and closing of the public hearing, the City Council may act upon the proposal to sell and transfer said property.

Any person may appear at the Public Hearing to comment on the proposed terms of the sale to Shama Ministries and/or may submit written comments in advance of the Public Hearing by delivery of same to the City Clerk’s Office, at Oelwein City Hall, 20 2nd Ave. SW, Oelwein, IA during regular business hours, by mailing to the City of Oelwein at the same address, or by email to the City Clerk’s Office at dmulfinger@cityofuelwein.org, on or before the date and time of the Public Hearing.

Dylan Mulfinger, City Administrator
City of Oelwein, Iowa



Minutes

Airport Board

Municipal Airport, 19623 40th Street, Oelwein, Iowa

August 23, 2023 - 6:30 PM

CALL TO ORDER

Woodraska called the meeting to order at 6:28PM.

ROLL CALL

Present: Bryan, Woodraska, Nations, Bagge

Also Present: Council Liaison Tom Stewart, Assistant Airport Manager Tommy Stewart, FBO George Tegler, Pam Tegler

APPROVAL OF MINUTES

1. July Minutes.

Bagge made a motion to approve the minutes, second by Nations. All aye. Motion carried.

EXPENSE REVIEW

2. June Expenses.
3. July Expenses.

Bryan made a motion to approve the June and July expenses, second by Bagge. All aye. Motion carried.

FBO REPORT

FBO Tegeler reported that crop dusting is done, smaller season than usual. Only 1 hanger is open, John Walter rented 2 of the three open spaces. Tegeler reported they have received a new infrared furnace installed for the back room. The drain project is anticipated for November.

OLD BUSINESS

4. Security camera update.

Mulfinger instructed Assistant Airport Manager Stewart with direction as to looking into the cameras being installed by the city or an outside vender, he also provided a bid for 8 outdoor and 4 indoor cameras. Mulfinger provided direction to Woodraska stating, "You do have money to spend this year, you will just need to provide direction to city council on your top priority." Woodraska noted that if the cameras were top priority than would then cause the hangar project to go lower on the list. A conversation regarding the replacement of the tractor then ensued. One build would be wireless on each side, the rest would be wired in. Assistant Airport Manager Stewart felt the hangar would likely be funded through a later project. Assistant Airport Manager Stewart would follow up with Mulfinger on funding for the cameras and hangers. Item was tabled.

5. Fuel system update.

Tegeler reported the credit card keypad on the machine is bad, and the replacement is \$1,400 and is out of warranty. Bagge feels that since the system wasn't up and running the costs on the keypad shouldn't be assessed to the airport and would like to see that cost negotiated.

6. Kitchen counter update.

The countertop project is in its early stages, Public Works taking on the project.

NEW BUSINESS

Bagge spoke with Johnathon Walters regarding providing flight instructions.

SCHEDULE NEXT MEETING DATE

September 20, 2023 at 6:30

ADJOURNMENT

Bryan motioned to adjourn, seconded by Bagge. All aye. Motion carried.

Oelwein Public Library Minutes

The Oelwein Public Library Board of Trustees held their meeting on Tuesday, September 12, 2023 at 5:30 p.m. at the library.

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

Absent: Berryman, Ingersoll

Kerns called the meeting to order at 5:31.

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

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

Correspondences: OCAD sent a letter of appreciation for the library's contribution to the new teacher's welcome bags.

Trustee Training: The board reviewed the standard on offering programs to young adults.

Director's Report:

- The HVAC system has been repaired. Both circuits were repaired and held pressure. The technician donated 7lbs of refrigerant that had been given to him by a retired colleague which has a value of \$700. The system required 27lbs of refrigerant.
- Husky Adventures will start coming to the library on September 20 at 2:30 for weekly programs.
- Rex Nielson will present a program on his illustrations and art which have been published in a series of books called "Unexplainable Art."
- The director will be attending the Learning Circuit in Cedar Falls on September 28. The topic is "Productive Partnerships."
- ISU Extension will be leading a series of monthly program on Healthy Aging.

Friend's Report:

- Keyrings were ordered to give to new patrons.
- Friends will be sponsoring the "Ghost Hunting" program scheduled for October 28 at 1:00.
- Laura Schlitter and Terri Derflinger have resigned from the board. Susan Driscoll and Anne Allen joined the board.
- The Appreciation Tea will be November 9 at 10:00 with Linda McCann speaking on the CCC in Iowa.
- The Annual meeting was held on September 11. The following officers were elected:
 - President: Jody Solsma Vice-President: Susan Driscoll
 - Treasurer: Jenny Gefaller Secretary: Mary Frisch
 - Membership: Nancee Gearhart

Bills were reviewed. VanDenHul made a motion to approve the bills. Seconded by Mars. Motion carried.

Children's Area: Martin Gardner prepared architectural drawings to be submitted to a list of contractors for bids.

Read Aloud Program: VanDenHul is part of the school's Early Literacy Team that has a goal of closing the gap between literacy test scores of students from various socio-economic statuses. The team would like to partner with the library to have an engaging place where volunteer teachers and upper-grade students can read to Head Start and Kindergarten age children. Students will have an opportunity to

participate in activities and check-out books. The library board is in favor of supporting this program. The program will be held on the first Monday of the month from 5:30-6:30 p.m. In addition, VanDenHul will check on the status of including the library as a bus stop.

Maintenance Contract: The board discussed the proposal from Waldinger's on a Spring and Fall HVAC maintenance check for an annual fee of \$1700. The board decided not to contract for this service.

Outdoor Message Board: Seven panel no longer work on the message board. The director will inquire if one side can be turned off. The director will find out about other types of signs as well as larger matrix (not as sharp) signs.

Policy Review: Mars made a motion to approve the reviewed Health policy. Seconded by VanDenHul. Motion carried.

Mars made a motion to adjourn at 6:25.

The next meeting will be October 10 at 5:30 p.m.

Respectfully submitted,
Susan Macken



Minutes

Park & Rec Meeting

City Hall – Council Chambers

Monday September 18th, 2023 - 5:15 PM

Park and Recreation

www.oelweinparks.org

Call to Order: 5:16 pm

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

Attending: Bouska, Burkhart, Gearhart-arrived 5:20 & left at 5:50, Jorgensen, Garrigus, Meska, Stasi

Absent: None

Approval of Minutes:

- Consideration of a motion approving the minutes of the August 21st, 2023, meeting:

Motion: Meska

2nd: Stasi

Aye: All

Nay: None

Citizen Comments: Anthony Ricchio talked to the board about the soccer club. Ricchio stated that a coach is resigning at the end of the season and would like the rec program to partner with the club. Ricchio stated that a parent is ready to step up and help take over the program. Ricchio stated that the cost of insurance is high for the club and with other costs and with the lack of volunteers Ricchio believes the program would work better with the city rec program.

Delong Memorial Bench: Johnson explained to the commission that he met with Florance Delong and she would like to purchase a memorial bench and place it along the trail system. Johnson stated that Delong would like to place the bench at Platt Park on the west side of the trail towards the south side of the wooded area.

- Consideration of a motion approving bench locations:

Motion: Bouska

2nd: Stasi

Aye: All

Nay: None

Fee Discussion: Johnson presented the commission with all the fees for the campground, parks, cemetery, and aquatics. Conversation continued about the fees as Johnson provided comparable pricing from other communities.

Recreation Update: Burkhart stated that fall sports practices started which include flag football and volleyball. Burkhart said she has struggled finding coaches this fall, especially with flag football. Burkhart stated that flag football started their first games and volleyball will start their first games this weekend. Burkhart stated that her leg has slowed her down from getting things lined up for this fall. Burkhart stated that information for women's volleyball has been sent out. The wellness center after school program is moving along with around 20 kids per night which runs until 5pm. Burkhart stated that they are working on staff training and fitness classes are going well. Burkhart stated that yoga in the park is this Saturday in platt park at 9am and talked about little husky basketball.

Aquatics Update: Johnson stated that with the season concluded that they have been busy winterizing the facility. Johnson stated that all the shade structures have been taken down, boards covered, gas shut off and water lines blown out. Johnson stated that they worked on removing the old piping once the facility had shut down for the year. Johnson said that all the overhead 10" pipe and fittings were carefully removed with no issues. Johnson stated that the next phase of the project was to remove the filter which needed to be cut up and removed piece by piece. The sand was removed using the city's vacuum truck which was the second and last time Johnson had to complete that task. Johnson said that Chris J. and Marc B. did a great job cutting the tank up with the gas torch and again removed the structure without issue. Johnson said this was a large project for the guys to complete and saved the city a lot of money by completing it themselves. Johnson said the employees did an outstanding job completing this project in a timely manner and worked through the extreme heat wave that came through in September.

Tree Board Update: Johnson stated that he and a couple of tree board members travelled to Decorah this past month to talk with their city arborist Sam Hogenson. They discussed projects that they are working on and swapped ideas on completing projects. Johnson stated that they travelled to a well site where Sam had constructed a gravel bed recently. Johnson explained that the benefit of a gravel bed is that they can purchase much less expensive dormant bare root trees in the spring and plant them in these gravel beds during the summer. These trees would be removed and planted in the fall for park and boulevard trees.

Johnson stated that they have two large tree plantings coming up in the next month. The first planting is through the community forestry grant they were awarded this past month. This grant is a matching federal grant of \$5k to purchase 70 trees to be planted at Platt Park and at the sports complex. This planting will take place on Wednesday Oct. 4th at 8am in Platt Park. The employees have taken a total of 68 dead ash trees out of this park alone. Johnson stated the second planting is the Trees Forever planting in which they received \$4k to purchase 38 trees to plant in the street boulevards. Johnson stated that this planting will be Wed. Oct. 18th meeting at 8am at the park maintenance shop. Johnson stated that they have been recruiting volunteers for this event and told the commission that if any of them are available they would appreciate any extra help and gave them all a paper with times, dates, and locations.

Parks/Cemetery Update: This month in the park departments the employees have been very busy with various projects. The cemetery crew have had seven full burials and a cremation to prepare this past month. The cemetery crew took down a couple of dead trees and swept the roads on a weekly basis. The employees replaced a few boards on the trail bridge near the complex this month and did some extra tree trimming at City Park. Nate completed some weed spraying and has been sweeping the trails weekly. With the extreme heat, the employees took off afternoons to play it safe for everyone. This month Johnson was awarded a \$455 grant to cover the cost of testing, for taking the certified park and recreation professional certification through the Iowa Park and Rec Association. Dion continues his watering downtown, trails swept, campground staying busy and Steve Horan taking care of shelter reservations.

Both departments were busy working in Wings Park this past month, clearing the waterway north of the arching trail bridge. The employees string trimmed the entire area then went in and cut out any of the scrub trees out of the area. The park employees spent some time weeding and cleaning depot park and watering trees. Carloyn and Craig R. are doing a great job keeping the campground looking great and Steve H. had four more shelter reservations to take care of this week plus bathrooms to clean.

The cemetery employees cleaned up the spoil piles and cleaned out some unwanted small trees growing out of a bush in Memorial A. This month employees moved a tree from Chrysler Park to Vets Park as it was in the way of the sewer project coming through. At Platt Park another large ash tree was brought down as we have been focusing on this park for ash tree removal. The employees took some time to clean vehicles inside and out. Mark took to the north facing side of the building with the power sprayer to keep it clean. On the west trail there was a dead ash tree from the timber area that dropped near Redgate Park that we cleared off. With the extremely dry weather we have been watering trees in parks, street trees and for other departments. The employees completed a playground project last month. The old safety fiber was removed, a new weed barrier was put down and rubber mulch was put down.

The cemetery employees have been working on placing prefab foundations to rotate our extra foundation stock. Notice was put in the paper for cemetery foundations this past week as we will complete our fall pour in the next couple of weeks. The park employees and cemetery employees have both been busy working on taking out dead ash trees out of the parks and grinding stumps. The employees installed foul poles this week in Wings Park, and an old random utility pole was removed this week from Wings Park as well.

Board Member Updates: None

Adjournment: 6:10 pm

Next Meeting: October 16th



To: Mayor and City Council
From: Dylan Mulfinger
Subject: Administrator Memo
Date: 9/25/2023

Ordinances

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

Resolutions

6. Consideration of a resolution approving matching funds to the Northeast Iowa Regional Housing Trust Fund.
 1. The City has been funding the trust fund at \$15,000 for the past seven years. Any increase will help match dollars and help local housing in Oelwein specifically. The City Administrator recommends approving \$20,000 in funding.
7. Consideration of a resolution approving Change Order No. 4 with Matt Construction in the amount of \$66,903.17 for the Plaza Park Reconstruction project.
 1. Confluence Architects will be on hand to discuss the change order as presented.
8. Consideration of a resolution approving Pay Estimate No. 3 in the amount of \$16,503.07 to AECOM for the Oelwein Municipal Airport Repavement Project.
 1. This project is finished, and this is the last approval needed to close out the project. The City Administrator recommends approving the resolution.
9. Consideration of a resolution approving the library roof repairs to Schwickert's Tecta America in the amount of \$21,005.00.
 1. This fix will help with some of the current water infiltration into the building from the roof. Staff is still working on the moisture issues with the current roof. The City Administrator recommends approving the resolution.



10. Consideration of a resolution scheduling a public hearing at Oelwein City Hall on October 9, 2023 at 6:00 PM on proposed sale of city owned real property located at 9 - 1st Street SW.
 1. Council approved this sale by motion, and now a public hearing and sale by resolution is needed.