



## Agenda

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

February 27, 2023  
Oelwein, Iowa

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**Mayor:** Brett DeVore

**Mayor Pro Tem:** Lynda Payne

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

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**Pledge of Allegiance**

**Call to Order**

**Roll Call**

**Additions or Deletions**

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

**Consent Agenda**

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

**Public Hearing**

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

**Resolutions**

- [5.](#) Consideration of a resolution approving the Removal of Airport Board Member, Greg Bryan, from the Oelwein Municipal Airport Board.
- [6.](#) Consideration of a resolution Entering into a Development Agreement with Oelwein Event Center.
- [7.](#) Consideration of a resolution approving Easements with Interstate Power and Light Company on city owned property City Park.
- [8.](#) Consideration of a resolution for the sale of 815 4th Ave SW to Joseph and Ann Steggall in the amount of \$6,600.00.
- [9.](#) Consideration of a resolution approving 2023 Housing Tax Abatement Applications.

**Motions**

- [10.](#) Consideration of a motion moving forward with the recommendation from the Airport Board to eliminate funding the Fixed Based Operator Position at the Oelwein Municipal Airport.
- [11.](#) Consideration of motion to set a Public Hearing for Fiscal Year 2024 Budget on March 13, 2023 at 6:00 PM in the Oelwein City Council Chambers.
- [12.](#) Consideration of a motion to set a Public Hearing to review an application for a State Revolving Fund (SRF) loan and to make available to the public the contents of an environmental information document and the City's Reed Bed Expansion project plan at 6:00 PM on April 13, 2023 in the Oelwein Council Chambers.

#### **Committee Reports**

- [13.](#) Report from Payne on the Library Board meeting.
- [14.](#) Report from Stewart on the Airport Board minutes.

#### **Council Updates**

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

#### **City Attorney's Report**

- [A.](#) City Attorney.

#### **City Administrator's Report**

- [A.](#) City Administrator.

#### **Adjournment**

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



# Minutes

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

### Pledge of Allegiance

### Call to Order

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

**Roll Call**      **Present:**      Lenz, Garrigus, Seeders, Payne, Stewart, Weber  
                          **Also Present:**      DeVore, Mulfinger, Rigdon  
                          **Absent:**              NA

### Additions or Deletions

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

All aye.              Motion carried.

### Citizens Public Comments

No written or oral public comments were received.

### Consent Agenda

1. Consideration of a motion to approve the January 23, 2023 minutes.
2. Consideration of a motion approving payment to Confluence, Inc in the amount of \$3,524 for professional services through January 10, 2023 on the Plaza Park Project.
3. Consideration of a motion to approve the renewal of the Class 'E' Alcohol License for Hy-Vee dba Hy-Vee Dollar Fresh.
4. Consideration of a motion to approve the Class 'B' Alcohol License for Dollar General.

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

All aye.              Motion carried.

### Public Hearing

5. Public Hearing on the Proposed Maximum Property Tax Dollars for Fiscal Year 2024.

Mayor DeVore opened the public hearing.

No verbal or written comments were received. Mulfinger explained the purpose of the hearing and the state requirements put in place for the hearing.

Mayor DeVore closed the public hearing.

## Resolutions

6. Consideration of a resolution to approve Maximum Property Tax Dollars for Fiscal Year 2024.  
A motion was made by Stewart, seconded by Weber to adopt Resolution No. 5389-2023.  
Ayes: Lenz, Garrigus, Seeders, Payne, Stewart, Weber  
Nays: NA Motion carried.
7. Consideration of a resolution between the City of Oelwein and the County of Fayette on the 28E agreement for Road Maintenance  
A motion was made by Weber, seconded by Garrigus to adopt Resolution No. 5390-2023.  
Ayes: Lenz, Garrigus, Seeders, Payne, Stewart, Weber  
Nays: NA Motion carried.
8. Consideration of a resolution authorizing temporary closure of public ways or grounds for Oelwein Odd Rods.  
A motion was made by Stewart, seconded by Lenz to adopt Resolution No. 5391-2023.  
Ayes: Lenz, Garrigus, Seeders, Payne, Stewart, Weber  
Nays: NA Motion carried.

## Motions

9. Consideration of a motion to go out for bids on the Plaza Project Phase #2.  
A motion was made by Seeders, seconded Weber to direct the City Administrator to prepare paperwork to go out for bids on the Plaza Project Phase 2. All aye. Motion carried.
10. Consideration of a motion providing direction to the city administrator to prepare paperwork for the sale of 815 4th Ave SW, as provided by the Planning, Finance, Enterprise, and Economic Development Committee.  
A motion was made by Stewart, seconded by Weber direction the City Administrator to prepare paperwork for the sale of 815 4th Ave SW as recommended by the Planning, Finance, Enterprise, and Economic Development Committee. All aye. Motion carried.
11. Consideration of motion to set a public hearing for the sale of 815 4th Ave SW at the Oelwein Council Chambers on February 27, 2023 at 6:00 PM.  
A motion was made by Seeders, seconded by Payne to approve setting a public hearing for the sale of 815 4th Ave on February 27, 2023 at 6:00 PM. All aye. Motion carried.

## Committee Reports

12. Report from Stewart on Airport Board Minutes.  
Full minutes are available at <https://www.cityofoelwein.org/bc-ab/page/airport-board-20>



13. Report from Weber on Emergency Management Board.

Weber attended the Fayette County Emergency Management (EMA) Board meeting. Weber provided information on the meeting concerning the EMA budget, their role in the radio process, and questions he has asked to the EMA director. Weber stated he is concerned some of the budget lines are higher than they need to be and is still waiting on answers from the EMA director.

**Mayor's Report**

The mayor reported on the Airport Board meeting, Department of Transportation Zoom call, County Conference Board meeting with information from the accessor, and on several bills currently in legislation.

**Adjournment**

A motion was made by Lenz, seconded by Garrigus to adjourn the meeting at 6:41 PM.

All aye. Motion carried.

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

ATTEST:

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

I, Dylan Mulfinger, City Administrator in and for the City of Oelwein, Iowa do hereby certify that the above and foregoing is a true accounting of the Council Proceedings held February 13, 2023 and copy of said proceedings was furnished to the Register February 15, 2023.

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

| Fund                                    | Beg Balance          | Revenue           | Expense             | Transfers   | Fund Balance         | BANK BALANCE |
|---|----------------------|-------------------|---------------------|-------------|----------------------|--------------|
| 001 General                             | 869,385.82           | 190,330.68        | 181,505.48          | (916.67)    | 877,294.35           |              |
| 051 County Emergency Manage             | 2,300.92             | 1,239.78          | -                   | -           | 3,540.70             |              |
| 110 Road Use Tax                        | 498,651.94           | 58,632.22         | 89,471.04           | -           | 467,813.12           |              |
| 112 Trust and Agency                    | 547,946.23           | 52,074.23         | 79,640.74           | -           | 520,379.72           |              |
| 113 Flex Spending                       | 1,436.25             | 1,525.44          | 1,524.96            | -           | 1,436.73             | 1,436.73     |
| 119 Emergency                           | 21,760.53            | 2,367.10          | -                   | -           | 24,127.63            |              |
| 120 Sidewalks Repaired/Replaced         | -                    | -                 | -                   | -           | -                    |              |
| 121 Sales Tax                           | 399,107.77           | 55,736.85         | -                   | -           | 454,844.62           |              |
| 122 Hotel/Motel Tax                     | 65,403.62            | 85.55             | 12,500.00           | -           | 52,989.17            |              |
| 123 Gas-Electric Franchise Fee          | 198,110.98           | 259.14            | 15,078.58           | (22,045.00) | 161,246.54           |              |
| 124 Library Bequest                     | 375,211.63           | 2,002.05          | -                   | -           | 377,213.68           |              |
| 126 Downtown TIF                        | 228,987.00           | 4,044.67          | -                   | -           | 233,031.67           |              |
| 127 Industrial Park TIF                 | -                    | 3,497.37          | -                   | -           | 3,497.37             |              |
| 128 Ind Park SubFund TIF East Penn      | 586,619.33           | 2,062.66          | -                   | -           | 588,681.99           |              |
| 132 DARE                                | 5,159.35             | -                 | -                   | -           | 5,159.35             |              |
| 136 Trees Forever                       | 14,339.82            | -                 | -                   | -           | 14,339.82            |              |
| 146 Oelwein Housing Revolving Loan Fund | 111,254.27           | 145.53            | -                   | -           | 111,399.80           |              |
| 160 Econ Dev (\$12,500 Wellness Res)    | 526,905.39           | 689.22            | 35,179.21           | -           | 492,415.40           |              |
| 161 IRP Revolving Loan                  | 196,265.67           | 17,219.07         | 2,503.58            | -           | 210,981.16           | 210,981.16   |
| 162 Downtown Business Grants            | 155,964.55           | 204.01            | -                   | -           | 156,168.56           |              |
| 167 Oelwein Volunteer Fire Dept         | 23,141.89            | -                 | 39.98               | 916.67      | 24,018.58            |              |
| 177 Forfeit Assets                      | 5,760.86             | -                 | -                   | -           | 5,760.86             |              |
| 200 Debt Service                        | 562,325.44           | 23,736.01         | -                   | 22,045.00   | 608,106.45           |              |
| 201 Water Bondsinking                   | 142,785.17           | 186.77            | -                   | 16,472.00   | 159,443.94           |              |
| 202 Sewer Bondsinking                   | 417,070.25           | 545.55            | -                   | 57,132.00   | 474,747.80           |              |
| 205 Special Assessments                 | 53,063.45            | 1,251.28          | -                   | -           | 54,314.73            |              |
| 214 2016A GO UR ED Bond Ind Pk Land     | -                    | -                 | -                   | -           | -                    |              |
| 282 CDBG Housing Rehab                  | -                    | -                 | -                   | -           | -                    |              |
| 286 2016B GO Bond (Rise City Port)      | -                    | -                 | -                   | -           | -                    |              |
| 287 2020 GO Bond                        | 8,302.67             | -                 | -                   | -           | 8,302.67             |              |
| 288 2016D Water Revenue Bond            | -                    | -                 | -                   | -           | -                    |              |
| 302 Oelwein Housing Teardown            | 107,258.20           | -                 | 101,342.45          | -           | 5,915.75             |              |
| 305 Airport Grant                       | (20,116.78)          | -                 | 273,533.83          | -           | (293,650.61)         |              |
| 307 Tri Park Trail Extensions           | 601,752.64           | 787.13            | 9,624.19            | -           | 592,915.58           |              |
| 310 Plaza Park Expansion (OCAD Project) | 14,035.25            | -                 | 12,848.37           | -           | 1,186.88             |              |
| 314 Otter Creek Flooding                | -                    | -                 | -                   | -           | -                    |              |
| 360 Cares Act NE Sewer Replacement      | 862,236.93           | 1,127.86          | 25,442.11           | -           | 837,922.68           |              |
| 385 Water Main Rpl 1 Av NE 5 & 12 Av SE | (258,848.48)         | -                 | -                   | -           | (258,848.48)         |              |
| 386 42 Well Rehab                       | -                    | -                 | -                   | -           | -                    |              |
| 387 2023 St Overlay                     | 592,418.65           | 774.92            | -                   | -           | 593,193.57           |              |
| 393 2022 Go Bond Construction City Hall | 434,398.10           | 568.22            | -                   | -           | 434,966.32           |              |
| 397 Railroad Grant-Viaduct              | 22,658.55            | 29.64             | -                   | -           | 22,688.19            |              |
| 501 Cemetery Perp Care                  | 294,194.72           | 60.78             | -                   | -           | 294,255.50           | 9,255.50     |
| 600 Water (2016D Reserve \$67,000)      | 624,584.85           | 106,194.54        | 67,937.62           | (16,472.00) | 646,369.77           |              |
| 601 Water Infrastructure Fee            | 362,531.30           | 5,498.39          | 8,838.50            | -           | 359,191.19           |              |
| 620 Customer Water Deposits             | 140,581.06           | 3,300.00          | 1,952.07            | -           | 141,928.99           |              |
| 640 Fuel                                | 1,402.12             | -                 | -                   | -           | 1,402.12             |              |
| 670 Landfill                            | 46,430.99            | 49,480.31         | 78,357.73           | -           | 17,553.57            |              |
| 671 Recycling                           | 2,565.73             | 6,505.13          | 18,231.24           | -           | (9,160.38)           |              |
| 672 ROW Trees Utility Fee               | 18,485.68            | 8,304.57          | 7,410.24            | -           | 19,380.01            |              |
| 680 Wellness Center                     | 21,104.54            | 19,265.83         | 16,110.55           | -           | 24,259.82            |              |
| 700 Sewer/Waste Treatment               | 1,128,527.94         | 139,253.10        | 65,551.80           | (52,887.00) | 1,149,342.24         |              |
| 701 Sewer Infrastructure Fee            | 91,902.35            | 8.72              | -                   | (4,245.00)  | 87,666.07            |              |
| 706 Reed Bed Exp - Catch Basin Liner    | 76,520.15            | 100.09            | -                   | -           | 76,620.24            |              |
|   | <b>11,181,885.29</b> | <b>759,094.41</b> | <b>1,104,624.27</b> |             | <b>10,836,355.43</b> |              |

Item 2.

1,436.73

210,981.16

9,255.50

Fidelity 999-1003 and Community 999-1004 Money Market Accounts 6,446,666.87  
 CD'S Fidelity 999-1113, Community 999-1114 Cemetery 501-1001 3,785,000.00  
 Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002 221,673.39  
 Unapplied Accounts Receivable -  
 Balance Checking Account 999-1000 383,015.17  
 Payroll Liabilities -  
**10,836,355.43 10,836,355.43**

Signature: 

Date: 2/3/23

Item 2.

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

(0.00)

(0.00)

(0.00)

(916.67)

(22,045.00)

(16,472.00)

(57,132.00)

(96,565.67)

|                   |                             |
|-------------------|-----------------------------|
| 383,015.17        | 9991000 Checking            |
| 0.00              | 9991111 Utility             |
| 0.00              | 9991112 Accounts Receivable |
| 0.00              | 0012120 payroll liabilities |
| 0.00              | -2020 accounts payable      |
| <b>383,015.17</b> | <b>Ckg Bal to match</b>     |
|                   | <b>Col I Line 62</b>        |

Revenue check - should equal transfers

001-1301

201/15

*[Handwritten signature]*

Report Criteria:

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

| Vendor Name                                      | Invoice Number | Description                  | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|------------------------------|--------------|--------------------|-------------|
| <b>001-1100-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                              |              |                    |             |
| CARDMEMBER SERVICES                              | 8023 JL 2023 0 | IACP - MEMBERSHIP DUES       | 02/03/2023   | 190.00             | 190.00      |
| CARDMEMBER SERVICES                              | 8023 JL 2023 0 | IACP - REGISTRATION FEES - C | 02/03/2023   | 500.00             | 500.00      |
| CARDMEMBER SERVICES                              | 8023 JL 2023 0 | OELWEIN PUBLISHING - NEWS    | 02/03/2023   | 124.00             | 124.00      |
| CARDMEMBER SERVICES                              | 8023 JL 2023 0 | MOCIC - MIDSTATES ORGANIZ    | 02/03/2023   | 100.00             | 100.00      |
| CODI WURZER                                      | 2023 02 14     | REIMBURSEMENT MEALS - TR     | 02/14/2023   | 105.28             | 105.28      |
| IOWA PEACE OFFICERS ASSO                         | 2023 02        | IPOA CONF '23 REG - DEJONG/  | 02/08/2023   | 250.00             | 250.00      |
| KERNS COMPANY INC                                | 140473         | CLOTHING SERVICE AWARDS      | 01/23/2023   | 85.00              | .00         |
| LINSTAR INC                                      | 111360         | CUSTOM PRINTED ID CARDS      | 01/18/2023   | 12.80              | .00         |
| Total 001-1100-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                              |              | 1,367.08           | 1,269.28    |
| <b>001-1100-63310 VEHICLE</b>                    |                |                              |              |                    |             |
| ADVANCED AUTOMOTIVE INC                          | 2648           | CAR 6 REPAIRS                | 01/18/2023   | 285.43             | .00         |
| ADVANCED AUTOMOTIVE INC                          | 2835           | CAR 5 SERVICED               | 02/01/2023   | 43.70              | .00         |
| ADVANCED AUTOMOTIVE INC                          | 2838           | CAR 8 SERVICED               | 02/01/2023   | 45.95              | .00         |
| ADVANCED AUTOMOTIVE INC                          | 2843           | CAR 3 SERVICED               | 02/01/2023   | 45.20              | .00         |
| WEX BANK   | 86996512       | FUEL PURCHASES               | 01/31/2023   | 2,241.05           | 2,241.05    |
| Total 001-1100-63310 VEHICLE:                    |                |                              |              | 2,661.33           | 2,241.05    |
| <b>001-1100-63510 RADIO REPAIRS</b>              |                |                              |              |                    |             |
| RACOM CORPORATION                                | 22INV0125      | BATTERY/FREIGHT              | 02/16/2022   | 1,200.00           | 1,200.00    |
| Total 001-1100-63510 RADIO REPAIRS:              |                |                              |              | 1,200.00           | 1,200.00    |
| <b>001-1100-63730 COMMUNICATIONS</b>             |                |                              |              |                    |             |
| BERGANKDV TECHNOLOGY &                           | CW136714       | WALL MOUNT KIT               | 02/07/2023   | 290.00             | .00         |
| RINGCENTRAL INC                                  | CD_00053523    | PHONE SERVICE                | 02/05/2023   | 965.85             | .00         |
| Total 001-1100-63730 COMMUNICATIONS:             |                |                              |              | 1,255.85           | .00         |
| <b>001-1100-63750 CELLULAR/PAGING</b>            |                |                              |              |                    |             |
| US CELLULAR                                      | 453072630 202  | CELLPHONE SERVICE            | 02/02/2023   | 44.80              | 44.80       |
| US CELLULAR                                      | 453072630 202  | CELLPHONE SERVICE            | 02/02/2023   | 44.76              | 44.76       |
| US CELLULAR                                      | 453072630 202  | CELLPHONE SERVICE            | 02/02/2023   | 44.76              | 44.76       |
| US CELLULAR                                      | 453072630 202  | CELLPHONE SERVICE            | 02/02/2023   | 44.76              | 44.76       |
| Total 001-1100-63750 CELLULAR/PAGING:            |                |                              |              | 179.08             | 179.08      |
| <b>001-1100-63810 UTILITIES</b>                  |                |                              |              |                    |             |
| ALLIANT ENERGY                                   | 4830253977 20  | ELECTRIC SERVICE             | 02/06/2023   | 107.01             | 107.01      |
| ALLIANT ENERGY                                   | 6455490000 20  | ELECTRIC SERVICE             | 02/10/2023   | 19.73              | 19.73       |
| OELWEIN CITY WATER                               | 2023 02 01     | WATER/SEWER SERVICE          | 02/01/2023   | 48.74              | 48.74       |
| Total 001-1100-63810 UTILITIES:                  |                |                              |              | 175.48             | 175.48      |
| <b>001-1100-64090 JANITORIAL</b>                 |                |                              |              |                    |             |
| HORAN CLEANING LLC                               | 1527           | MONTHLY PD CLEANING - JAN    | 02/08/2023   | 368.00             | .00         |
| Total 001-1100-64090 JANITORIAL:                 |                |                              |              | 368.00             | .00         |

| Vendor Name                                      | Invoice Number | Description                   | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|-------------------------------|--------------|--------------------|-------------|
| <b>001-1100-64950 CONTRACTS</b>                  |                |                               |              |                    |             |
| BLACKHAWK AUTOMATIC SPRI                         | 113688         | QUARTERLY FIRE SPRINKLER I    | 01/22/2023   | 165.00             | .00         |
| COPY SYSTEMS INC                                 | IN474429       | COPIER MAINT SUPPORT          | 02/06/2023   | 40.56              | .00         |
| Total 001-1100-64950 CONTRACTS:                  |                |                               |              | 205.56             | .00         |
| <b>001-1100-65041 EQUIPMENT</b>                  |                |                               |              |                    |             |
| CARDMEMBER SERVICES                              | 8023 JL 2023 0 | AMAZON - DEWALT BATTERYPA     | 02/03/2023   | 299.00             | 299.00      |
| CARDMEMBER SERVICES                              | 8023 JL 2023 0 | AMAZON - DEWALT BATTERY/C     | 02/03/2023   | 257.99             | 257.99      |
| Total 001-1100-65041 EQUIPMENT:                  |                |                               |              | 556.99             | 556.99      |
| <b>001-1100-65060 OFFICE SUPPLIES</b>            |                |                               |              |                    |             |
| QUADIENT FINANCE USA INC                         | 790004408028   | POSTAGE 10/27/2022--12/30/202 | 01/16/2023   | 157.13             | 157.13      |
| Total 001-1100-65060 OFFICE SUPPLIES:            |                |                               |              | 157.13             | 157.13      |
| <b>001-1100-65071 TOBACCO PREVENTION</b>         |                |                               |              |                    |             |
| CHARITY HELLER                                   | 2023 02 16     | REQ'D TABACCO COMPLIANCE      | 02/16/2023   | 80.00              | 80.00       |
| Total 001-1100-65071 TOBACCO PREVENTION:         |                |                               |              | 80.00              | 80.00       |
| <b>001-1100-65102 INVESTIGATION</b>              |                |                               |              |                    |             |
| US CELLULAR                                      | 453072630 202  | CAMERA                        | 02/02/2023   | 9.49               | 9.49        |
| US CELLULAR                                      | 453072630 202  | CAMERA                        | 02/02/2023   | 9.49               | 9.49        |
| Total 001-1100-65102 INVESTIGATION:              |                |                               |              | 18.98              | 18.98       |
| <b>001-1100-65130 COMPUTER SUPPLIES</b>          |                |                               |              |                    |             |
| BERGANKDV TECHNOLOGY &                           | CW136755       | REPLACEMENT BATTERY CART      | 02/10/2023   | 290.06             | .00         |
| CARDMEMBER SERVICES                              | 8023 JL 2023 0 | BEST BUY - COMPUTER/MONIT     | 02/03/2023   | 1,798.94           | 1,798.94    |
| CARDMEMBER SERVICES                              | 8023 JL 2023 0 | BESTBUY - PC MOVER PROF       | 02/03/2023   | 39.95              | 39.95       |
| Total 001-1100-65130 COMPUTER SUPPLIES:          |                |                               |              | 2,128.95           | 1,838.89    |
| <b>001-1220-64950 CONTRACTS</b>                  |                |                               |              |                    |             |
| STATE OF IOWA                                    | 2023 02 21     | DEC 06 2022 - FEB 21 2023 MA  | 02/21/2023   | 1,030.13           | .00         |
| Total 001-1220-64950 CONTRACTS:                  |                |                               |              | 1,030.13           | .00         |
| <b>001-1500-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                               |              |                    |             |
| KERNS COMPANY INC                                | 140473         | CLOTHING SERVICE AWARDS       | 01/23/2023   | 62.00              | .00         |
| Total 001-1500-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                               |              | 62.00              | .00         |
| <b>001-1500-63100 BUILDING</b>                   |                |                               |              |                    |             |
| HORAN CLEANING LLC                               | 1527           | MONTHLY FD CLEANING - JAN     | 02/08/2023   | 96.00              | .00         |
| Total 001-1500-63100 BUILDING:                   |                |                               |              | 96.00              | .00         |
| <b>001-1500-63310 VEHICLE</b>                    |                |                               |              |                    |             |
| BARRON MOTOR SUPPLY                              | 234936         | 24QY ABSORBANT                | 02/17/2023   | 105.00             | .00         |
| WEX BANK   | 86996512       | FUEL PURCHASES                | 01/31/2023   | 124.69             | 124.69      |
| Total 001-1500-63310 VEHICLE:                    |                |                               |              | 229.69             | 124.69      |

| Vendor Name                           | Invoice Number | Description                   | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|---------------------------------------|----------------|-------------------------------|--------------|-----------------------|-------------|
| <b>001-1500-63730 COMMUNICATIONS</b>  |                |                               |              |                       |             |
| MEDIACOM COMMUNICATIONS               | 0003535 2023   | PHONE/INTERNET SERVICE        | 02/16/2023   | 258.11-               | .00         |
| RINGCENTRAL INC                       | CD_00053523    | PHONE SERVICE                 | 02/05/2023   | 80.49                 | .00         |
| Total 001-1500-63730 COMMUNICATIONS:  |                |                               |              | 177.62-               | .00         |
| <b>001-1500-63810 UTILITIES</b>       |                |                               |              |                       |             |
| ALLIANT ENERGY                        | 0106966292 20  | ELECTRIC SERVICE              | 01/26/2023   | 45.15                 | 45.15       |
| ALLIANT ENERGY                        | 4830253977 20  | ELECTRIC SERVICE              | 02/06/2023   | 21.26                 | 21.26       |
| ALLIANT ENERGY                        | 6455490000 20  | ELECTRIC SERVICE              | 02/10/2023   | 290.21                | 290.21      |
| ALLIANT ENERGY                        | 8600344075 20  | ELECTRIC SERVICE              | 01/19/2023   | 25.38                 | 25.38       |
| ALLIANT ENERGY                        | 9707011000 20  | GAS SERVICE                   | 01/13/2023   | 1,142.72              | 1,142.72    |
| ALLIANT ENERGY                        | 9707011000 20  | GAS SERVICE                   | 02/13/2023   | 1,104.39              | 1,104.39    |
| OELWEIN CITY WATER                    | 2023 02 01     | WATER/SEWER SERVICE           | 02/01/2023   | 32.88                 | 32.88       |
| Total 001-1500-63810 UTILITIES:       |                |                               |              | 2,661.99              | 2,661.99    |
| <b>001-1500-65041 EQUIPMENT</b>       |                |                               |              |                       |             |
| ALEX AIR APPARATUS INC                | INV-47181      | SPECTACLE KIT                 | 01/25/2023   | 125.00                | .00         |
| FELD FIRE                             | 418817-IN      | MASTER CONTROL KIT            | 02/16/2023   | 2,877.00              | .00         |
| GALLS LLC                             | 23284741       | FIRE BOOTS                    | 01/19/2023   | 350.79                | .00         |
| Total 001-1500-65041 EQUIPMENT:       |                |                               |              | 3,352.79              | .00         |
| <b>001-1500-65060 OFFICE SUPPLIES</b> |                |                               |              |                       |             |
| QUADIENT FINANCE USA INC              | 790004408028   | POSTAGE 10/27/2022--12/30/202 | 01/16/2023   | 2.85                  | 2.85        |
| Total 001-1500-65060 OFFICE SUPPLIES: |                |                               |              | 2.85                  | 2.85        |
| <b>001-1700-63310 VEHICLE</b>         |                |                               |              |                       |             |
| OELWEIN FUEL FUND                     | 2023 01        | FUEL SEPT 30 2022 TO JAN 17   | 01/27/2023   | 240.93                | .00         |
| Total 001-1700-63310 VEHICLE:         |                |                               |              | 240.93                | .00         |
| <b>001-1700-63730 COMMUNICATIONS</b>  |                |                               |              |                       |             |
| BIGLEAF NETWORKS INC                  | INV52709       | PRIORITIZING BANDWIDTH - M    | 02/01/2023   | 39.80                 | .00         |
| RINGCENTRAL INC                       | CD_00053523    | PHONE SERVICE                 | 02/05/2023   | 107.32                | .00         |
| Total 001-1700-63730 COMMUNICATIONS:  |                |                               |              | 147.12                | .00         |
| <b>001-1700-63750 CELLULAR/PAGING</b> |                |                               |              |                       |             |
| US CELLULAR                           | 453072630 202  | CELLPHONE SERVICE             | 02/02/2023   | 28.21                 | 28.21       |
| US CELLULAR                           | 453072630 202  | CELLPHONE SERVICE             | 02/02/2023   | 31.28                 | 31.28       |
| US CELLULAR                           | 453072630 202  | CELLPHONE SERVICE             | 02/02/2023   | 54.81                 | 54.81       |
| US CELLULAR                           | 453072630 202  | CELLPHONE SERVICE             | 02/02/2023   | 44.81                 | 44.81       |
| US CELLULAR                           | 453072630 202  | TABLET                        | 02/02/2023   | 70.00                 | 70.00       |
| US CELLULAR                           | 453072630 202  | TABLET                        | 02/02/2023   | 52.23                 | 52.23       |
| Total 001-1700-63750 CELLULAR/PAGING: |                |                               |              | 281.34                | 281.34      |
| <b>001-1700-64950 CONTRACTS</b>       |                |                               |              |                       |             |
| BERGANKDV TECHNOLOGY &                | CW134114.      | REMAINING BALANCE - PREPAI    | 12/15/2022   | 12.50                 | 12.50       |
| Total 001-1700-64950 CONTRACTS:       |                |                               |              | 12.50                 | 12.50       |
| <b>001-1700-65060 OFFICE SUPPLIES</b> |                |                               |              |                       |             |
| BERGANKDV TECHNOLOGY &                | CW134791       | PREMIUM OFFICE 365            | 01/11/2023   | 50.00                 | 50.00       |

| Vendor Name                                      | Invoice Number | Description                   | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--|----------------|-------------------------------|--------------|-----------------------|-------------|
| BERGANKDV TECHNOLOGY &                           | CW136119       | PREMIUM OFFICE 365            | 02/05/2023   | 50.00                 | 50.00       |
| CARDMEMBER SERVICES                              | 5099 DK 2023   | AMAZON - DRY ERASE BOARD      | 02/03/2023   | 66.52                 | 66.52       |
| CARDMEMBER SERVICES                              | 5099 DK 2023   | AMAZON - STICKY NOTES/VOLT    | 02/03/2023   | 133.36                | 133.36      |
| QUADIENT FINANCE USA INC                         | 790004408028   | POSTAGE 10/27/2022--12/30/202 | 01/16/2023   | 186.24                | 186.24      |
| Total 001-1700-65060 OFFICE SUPPLIES:            |                |                               |              | 486.12                | 486.12      |
| <b>001-1700-65070 SUPPLIES</b>                   |                |                               |              |                       |             |
| CARDMEMBER SERVICES                              | 5099 DK 2023   | FAREWAY - WATER/POP - P & Z   | 02/03/2023   | 31.00                 | 31.00       |
| CARDMEMBER SERVICES                              | 5099 DK 2023   | CASEY'S - MEALS P & Z TRAINI  | 02/03/2023   | 98.59                 | 98.59       |
| Total 001-1700-65070 SUPPLIES:                   |                |                               |              | 129.59                | 129.59      |
| <b>001-2510-64110 LEGAL EXPENSE</b>              |                |                               |              |                       |             |
| DILLON LAW PC                                    | 11875          | LEGAL SERVICE - ABATEMENT     | 12/29/2022   | 45.89                 | .00         |
| DILLON LAW PC                                    | 11988          | LEGAL SERVICE - ABATEMENT     | 02/04/2023   | 589.13                | .00         |
| FAYETTE COUNTY CLERK OF C                        | 01331 FM9999   | DISMISSED/DEFERRED FEES       | 12/27/2022   | 190.00                | .00         |
| LYNCH DALLAS PC                                  | 204222         | LEGAL/PROFESSIONAL FEES -     | 01/27/2023   | 267.50                | .00         |
| LYNCH DALLAS PC                                  | 204223         | LEGAL/PROFESSIONAL FEES -     | 01/27/2023   | 760.00                | .00         |
| Total 001-2510-64110 LEGAL EXPENSE:              |                |                               |              | 1,852.52              | .00         |
| <b>001-2510-65060 OFFICE SUPPLIES</b>            |                |                               |              |                       |             |
| QUADIENT FINANCE USA INC                         | 790004408028   | POSTAGE 10/27/2022--12/30/202 | 01/16/2023   | 6.27                  | 6.27        |
| Total 001-2510-65060 OFFICE SUPPLIES:            |                |                               |              | 6.27                  | 6.27        |
| <b>001-2800-63730 COMMUNICATIONS</b>             |                |                               |              |                       |             |
| AUREON COMMUNICATIONS                            | 0789004155 20  | AIRPORT PHONE SERVICE         | 02/01/2023   | 31.91                 | 31.91       |
| COMMUNITY DIGITAL WIRELES                        | 0510000374 20  | AIRPORT INTERNET SERVICE      | 02/01/2023   | 128.95                | 128.95      |
| Total 001-2800-63730 COMMUNICATIONS:             |                |                               |              | 160.86                | 160.86      |
| <b>001-2800-63810 UTILITIES</b>                  |                |                               |              |                       |             |
| ALLIANT ENERGY                                   | 6455490000 20  | ELECTRIC SERVICE              | 02/10/2023   | 458.14                | 458.14      |
| BLACKHAWK WASTE DISPOSA                          | 839728         | GARBAGE PICKUP                | 02/01/2023   | 33.60                 | .00         |
| Total 001-2800-63810 UTILITIES:                  |                |                               |              | 491.74                | 458.14      |
| <b>001-2800-64950 CONTRACTS</b>                  |                |                               |              |                       |             |
| TEGELER AVIATION LLC                             | 2023 02 01     | FEBRUARY FBO FEE              | 02/01/2023   | 2,999.83              | .00         |
| Total 001-2800-64950 CONTRACTS:                  |                |                               |              | 2,999.83              | .00         |
| <b>001-2800-65041 EQUIPMENT</b>                  |                |                               |              |                       |             |
| BLUEGLOBES LLC                                   | OLZ-58708      | TAXIWAY MARKER/CORDSET/C      | 11/06/2022   | 569.09                | .00         |
| MULGREW OIL CO                                   | 1257164        | DIESEL FUEL - AIRPORT         | 01/31/2023   | 1,089.90              | 1,089.90    |
| Total 001-2800-65041 EQUIPMENT:                  |                |                               |              | 1,658.99              | 1,089.90    |
| <b>001-2800-65060 OFFICE SUPPLIES</b>            |                |                               |              |                       |             |
| QUADIENT FINANCE USA INC                         | 790004408028   | POSTAGE 10/27/2022--12/30/202 | 01/16/2023   | 17.67                 | 17.67       |
| Total 001-2800-65060 OFFICE SUPPLIES:            |                |                               |              | 17.67                 | 17.67       |
| <b>001-4100-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                               |              |                       |             |
| ROTARY CLUB OF OELWEIN                           | 235            | 1ST QTR DUES SUSAN            | 01/19/2023   | 125.00                | .00         |

| Vendor Name                                      | Invoice Number | Description                   | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|-------------------------------|--------------|--------------------|-------------|
| Total 001-4100-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                               |              | 125.00             | .00         |
| <b>001-4100-63100 BUILDING</b>                   |                |                               |              |                    |             |
| BLACKHAWK AUTOMATIC SPRI                         | 113689         | QUARTERLY FIRE SPRINKLER I    | 01/22/2023   | 165.00             | .00         |
| HAWKEYE ALARM & SIGNAL CO                        | 92000          | ANNUAL ALARM MONITORING       | 02/11/2023   | 300.00             | .00         |
| HOMETOWN PEST CONTROL                            | 88072          | PEST CONTROL                  | 01/20/2023   | 70.00              | .00         |
| KENS ELECTRIC                                    | 26886250       | ELECTRICAL WORK               | 12/20/2022   | 1,119.02           | .00         |
| MATT STICKFORT                                   | 1361           | INSTALL LADDERS FOR ATTIC     | 02/06/2023   | 1,500.00           | .00         |
| Total 001-4100-63100 BUILDING:                   |                |                               |              | 3,154.02           | .00         |
| <b>001-4100-63730 COMMUNICATIONS</b>             |                |                               |              |                    |             |
| CENTURYLINK                                      | 503191595 202  | LIBRARY PHONE SERVICE         | 01/24/2023   | 209.59             | 209.59      |
| WINDSTREAM                                       | 75438703       | LIBRARY PHONE SERVICE         | 02/01/2023   | 156.23             | 156.23      |
| Total 001-4100-63730 COMMUNICATIONS:             |                |                               |              | 365.82             | 365.82      |
| <b>001-4100-63810 UTILITIES</b>                  |                |                               |              |                    |             |
| ALLIANT ENERGY                                   | 5998790000 20  | LIBRARY ELECTRIC SERVICE      | 01/19/2023   | 3,980.88           | 3,980.88    |
| ALLIANT ENERGY                                   | 5998790000 20  | LIBRARY GAS SERVICE           | 01/19/2023   | 128.45             | 128.45      |
| OELWEIN CITY WATER                               | 2023 02 01     | WATER/SEWER SERVICE           | 02/01/2023   | 59.69              | 59.69       |
| Total 001-4100-63810 UTILITIES:                  |                |                               |              | 4,169.02           | 4,169.02    |
| <b>001-4100-64090 JANITORIAL</b>                 |                |                               |              |                    |             |
| CARDMEMBER SERVICES                              | 8198 SM 2023   | AMAZON - VACUUM               | 02/03/2023   | 310.49             | 310.49      |
| Total 001-4100-64090 JANITORIAL:                 |                |                               |              | 310.49             | 310.49      |
| <b>001-4100-64092 MOWING SAUR LOT</b>            |                |                               |              |                    |             |
| SCHMITT CLEANING SERVICES                        | 2582           | SNOW REMOVAL                  | 02/01/2023   | 406.00             | .00         |
| Total 001-4100-64092 MOWING SAUR LOT:            |                |                               |              | 406.00             | .00         |
| <b>001-4100-64950 CONTRACTS</b>                  |                |                               |              |                    |             |
| SCHMITT CLEANING SERVICES                        | 2582           | CUSTODIAL SERVICES            | 02/01/2023   | 1,104.29           | .00         |
| Total 001-4100-64950 CONTRACTS:                  |                |                               |              | 1,104.29           | .00         |
| <b>001-4100-65041 EQUIPMENT</b>                  |                |                               |              |                    |             |
| QUILL.COM  | 30366897       | PAPER SHREDDER                | 01/24/2023   | 246.99             | .00         |
| Total 001-4100-65041 EQUIPMENT:                  |                |                               |              | 246.99             | .00         |
| <b>001-4100-65060 OFFICE SUPPLIES</b>            |                |                               |              |                    |             |
| CARDMEMBER SERVICES                              | 8198 SM 2023   | AMAZON - EARBUDS              | 02/03/2023   | 49.95              | 49.95       |
| QUADIANT FINANCE USA INC                         | 790004408028   | POSTAGE 10/27/2022--12/30/202 | 01/16/2023   | 2.85               | 2.85        |
| QUILL.COM  | 30366897       | OFFICE SUPPLIES               | 01/24/2023   | 262.99             | .00         |
| UNIQUE MANAGEMENT                                | 6109286        | COLLECTION SERVICE            | 02/01/2023   | 69.90              | .00         |
| Total 001-4100-65060 OFFICE SUPPLIES:            |                |                               |              | 385.69             | 52.80       |
| <b>001-4100-65072 BOOKS - ENRICH IOWA</b>        |                |                               |              |                    |             |
| CARDMEMBER SERVICES                              | 8198 SM 2023   | AMAZON - CHILD PROGRAM        | 02/03/2023   | 78.73              | 78.73       |



| Vendor Name                               | Invoice Number | Description                 | Invoice Date | Net Invoice Amount | Amount Paid |
|---|----------------|-----------------------------|--------------|--------------------|-------------|
| Total 001-4100-65072 BOOKS - ENRICH IOWA: |                |                             |              | 78.73              | 78.73       |
| <b>001-4100-65077 PASSPORT EXPENSES</b>   |                |                             |              |                    |             |
| IMAGING SPECTRUM INC                      | 678308         | PASSPORT PHOTO PAPER & IN   | 02/02/2023   | 270.88             | .00         |
| SUSAN MACKEN                              | 2023 02        | PASSPORTS                   | 02/14/2023   | 117.50             | .00         |
| Total 001-4100-65077 PASSPORT EXPENSES:   |                |                             |              | 388.38             | .00         |
| <b>001-4100-65220 BOOKS,FILM,CD'S,ETC</b> |                |                             |              |                    |             |
| ALLRECIPES                                | 2023 02        | MAGAZINE SUBSCRIPTION       | 02/14/2023   | 10.00              | .00         |
| BAKER & TAYLOR                            | L5050572 2023  | BOOKS                       | 01/31/2023   | 618.18             | .00         |
| BAKER & TAYLOR                            | L5050572 2023  | JUVENILE BOOKS              | 01/31/2023   | 169.13             | .00         |
| BAKER & TAYLOR                            | L5050572 2023  | CD BOOKS                    | 01/31/2023   | 81.38              | .00         |
| BOOK FARM INC                             | REB13653       | J BOOKS                     | 02/10/2023   | 939.15             | .00         |
| CARDMEMBER SERVICES                       | 8198 SM 2023   | AMAZON - MOVIES             | 02/03/2023   | 128.02             | 128.02      |
| CARDMEMBER SERVICES                       | 8198 SM 2023   | AMAZON - BOOKS              | 02/03/2023   | 33.66              | 33.66       |
| GAME & FISH                               | 2023 02        | MAGAZINE SUB RENEWAL        | 02/14/2023   | 21.97              | .00         |
| GAZETTE COMMUNICATIONS I                  | 2321 2023 02   | NEWSPAPER SUBS RENEWAL      | 02/06/2023   | 447.20             | 447.20      |
| TASTE OF HOME                             | 2023 02        | MAG SUBS RENEWAL            | 02/14/2023   | 10.00              | .00         |
| Total 001-4100-65220 BOOKS,FILM,CD'S,ETC: |                |                             |              | 2,458.69           | 608.88      |
| <b>001-4300-63200 BUILDING</b>            |                |                             |              |                    |             |
| ACE HARDWARE                              | A259514        | TOOL HOOK                   | 01/13/2023   | 28.05              | .00         |
| ACE HARDWARE                              | A259671        | PAINT                       | 01/16/2023   | 30.99              | .00         |
| CARDMEMBER SERVICES                       | 9480 JJ 2023 0 | AMAZON - DOOR OPENER REM    | 02/03/2023   | 92.45              | 92.45       |
| KAY PARK RECREATION CORP                  | 198011         | MEMORIAL BENCH - LATHAM     | 02/10/2023   | 1,022.00           | .00         |
| LUMBER RIDGE HOME SOURC                   | A161182        | FOAM SEALANT/NOZZLE/INSUL   | 01/13/2023   | 32.93              | .00         |
| LUMBER RIDGE HOME SOURC                   | B84671         | PAINT/4'X8' LUMBER          | 01/13/2023   | 188.82             | .00         |
| LUMBER RIDGE HOME SOURC                   | B84726         | COMBO LAUN TUB--SINK        | 01/17/2023   | 141.99             | .00         |
| Total 001-4300-63200 BUILDING:            |                |                             |              | 1,537.23           | 92.45       |
| <b>001-4300-63210 TRAILS MAINTENANCE</b>  |                |                             |              |                    |             |
| IOWA PRISON INDUSTRIES                    | 34797          | SIGNS - BICYCLE ROUTES      | 02/07/2023   | 1,971.10           | .00         |
| Total 001-4300-63210 TRAILS MAINTENANCE:  |                |                             |              | 1,971.10           | .00         |
| <b>001-4300-63310 VEHICLE</b>             |                |                             |              |                    |             |
| ARNOLD MOTOR SUPPLY LLP                   | 09NV086573     | TAILLIGHT                   | 01/31/2023   | 3.81               | .00         |
| ARNOLD MOTOR SUPPLY LLP                   | 09NV087759     | AT BELT                     | 02/22/2023   | 33.26              | .00         |
| OELWEIN FUEL FUND                         | 2023 01        | FUEL SEPT 30 2022 TO JAN 17 | 01/27/2023   | 1,738.17           | .00         |
| O'REILLY AUTOMOTIVE STORE                 | 0390-450827    | BELT TENSIONER              | 02/21/2023   | 42.00              | .00         |
| O'REILLY AUTOMOTIVE STORE                 | 0390-450902    | ALTERNATOR                  | 02/22/2023   | 115.07             | .00         |
| SUPER BRIGHT LEDS INC                     | INVN-90898     | MINI EMERGENCY LED LIGHT B  | 01/06/2023   | 118.45             | .00         |
| Total 001-4300-63310 VEHICLE:             |                |                             |              | 2,050.76           | .00         |
| <b>001-4300-63730 COMMUNICATIONS</b>      |                |                             |              |                    |             |
| BIGLEAF NETWORKS INC                      | INV52710       | PRIORITIZING BANDWIDTH - M  | 02/01/2023   | 49.75              | .00         |
| RINGCENTRAL INC                           | CD_00053523    | PHONE SERVICE               | 02/05/2023   | 26.83              | .00         |
| US CELLULAR                               | 453072630 202  | CELLPHONE SERVICE           | 02/02/2023   | 58.80              | 58.80       |
| Total 001-4300-63730 COMMUNICATIONS:      |                |                             |              | 135.38             | 58.80       |

| Vendor Name   | Invoice Number  | Description   | Invoice Date   | Net<br>Invoice Amount   | Amount Paid   |
|---|---|---|--|---|---|
| <b>001-4300-63810 UTILITIES</b>   |   |   |  |   |   |
| ALLIANT ENERGY  | 0106966292 20   | ELECTRIC SERVICE  | 01/26/2023   | 127.16  | 127.16  |
| ALLIANT ENERGY  | 6455490000 20   | ELECTRIC SERVICE  | 02/10/2023   | 162.20  | 162.20  |
| ALLIANT ENERGY  | 6455490000 20   | ELECTRIC SERVICE  | 02/10/2023   | 200.74  | 200.74  |
| ALLIANT ENERGY  | 9707011000 20   | GAS SERVICE   | 01/13/2023   | 278.44  | 278.44  |
| ALLIANT ENERGY  | 9707011000 20   | GAS SERVICE   | 02/13/2023   | 242.83  | 242.83  |
| OELWEIN CITY WATER  | 2023 02 01  | WATER/SEWER SERVICE   | 02/01/2023   | 36.87   | 36.87   |
| Total 001-4300-63810 UTILITIES:   |   |   |  | 1,048.24  | 1,048.24  |
| <b>001-4300-64950 CONTRACTS</b>   |   |   |  |   |   |
| AMERICAN TEST CENTER INC  | 2230284   | AUTO LIFT INSPECTION  | 02/09/2023   | 150.00  | .00   |
| BERGANKDV TECHNOLOGY &<br>TOM JOHNSON   | CW134114.<br>97628  | REMAINING BALANCE - PREPAID<br>GASKETS/BOLTS & WASHERS/   | 12/15/2022<br>02/22/2023   | 25.00<br>287.34   | 25.00<br>.00  |
| Total 001-4300-64950 CONTRACTS:   |   |   |  | 462.34  | 25.00   |
| <b>001-4300-65041 EQUIPMENT</b>   |   |   |  |   |   |
| OELWEIN FUEL FUND   | 2023 01   | FUEL SEPT 30 2022 TO JAN 17   | 01/27/2023   | 126.28  | .00   |
| Total 001-4300-65041 EQUIPMENT:   |   |   |  | 126.28  | .00   |
| <b>001-4300-65060 OFFICE SUPPLIES</b>   |   |   |  |   |   |
| BERGANKDV TECHNOLOGY &<br>BERGANKDV TECHNOLOGY &<br>CARDMEMBER SERVICES<br>CARDMEMBER SERVICES<br>QUADIENT FINANCE USA INC  | CW134791<br>CW136119<br>9480 JJ 2023 0<br>9480 JJ 2023 0<br>790004408028                    | PREMIUM OFFICE 365<br>PREMIUM OFFICE 365<br>ADOBE - MONTHLY SUB<br>GODADDY - WEBSITES/MARKE<br>POSTAGE 10/27/2022--12/30/202  | 01/11/2023<br>02/05/2023<br>02/03/2023<br>02/03/2023<br>01/16/2023   | 25.00<br>25.00<br>63.58<br>38.48<br>10.26                                     | 25.00<br>25.00<br>63.58<br>38.48<br>10.26                           |
| Total 001-4300-65060 OFFICE SUPPLIES:   |   |   |  | 162.32  | 162.32  |
| <b>001-4300-65070 SUPPLIES</b>  |   |   |  |   |   |
| ACE HARDWARE<br>ACE HARDWARE<br>BARRON MOTOR SUPPLY<br>JOHN DEERE FINANCIAL F.S.B.<br>JOHN DEERE FINANCIAL F.S.B.<br>JOHN DEERE FINANCIAL F.S.B.<br>JOHN DEERE FINANCIAL F.S.B.<br>LUMBER RIDGE HOME SOURC<br>LUMBER RIDGE HOME SOURC | A260293<br>B112115<br>234627<br>2928981<br>2929233<br>2933028<br>P51392<br>B84703<br>B84704 | UTILITY TOTE<br>DETECTOR ADJ VOLTAGE/FAST<br>BLISTER PACK<br>BRUSH/WOOD HANDLE/DRILL<br>NUTS & BOLTS/EYE BOLTS<br>BALL VALVE/REDUCER NIPPLE<br>HANDLEBAR/GUARD/FILTER<br>PAINT<br>PAINT | 01/26/2023<br>01/17/2023<br>01/25/2023<br>01/18/2023<br>01/19/2023<br>02/03/2023<br>01/10/2023<br>01/16/2023<br>01/16/2023 | 15.99<br>25.33<br>2.28<br>30.75<br>9.40<br>20.48<br>131.00<br>259.00<br>36.00 | .00<br>.00<br>.00<br>30.75<br>9.40<br>20.48<br>131.00<br>.00<br>.00 |
| Total 001-4300-65070 SUPPLIES:  |   |   |  | 530.23  | 191.63  |
| <b>001-4320-63730 COMMUNICATIONS</b>  |   |   |  |   |   |
| US CELLULAR   | 453072630 202   | INTERNET - CAMPGROUND   | 02/02/2023   | 81.15   | 81.15   |
| Total 001-4320-63730 COMMUNICATIONS:  |   |   |  | 81.15   | 81.15   |
| <b>001-4320-63810 UTILITIES</b>   |   |   |  |   |   |
| ALLIANT ENERGY  | 8600344075 20   | ELECTRIC SERVICE  | 01/19/2023   | 65.10   | 65.10   |
| Total 001-4320-63810 UTILITIES:   |   |   |  | 65.10   | 65.10   |
| <b>001-4320-65060 OFFICE SUPPLIES</b>   |   |   |  |   |   |
| CARDMEMBER SERVICES<br>QUADIENT FINANCE USA INC   | 9480 JJ 2023 0<br>790004408028  | GODADDY - WEBSITES/MARKE<br>POSTAGE 10/27/2022--12/30/202   | 02/03/2023<br>01/16/2023   | 38.49<br>1.14   | 38.49<br>1.14   |

| Vendor Name                           | Invoice Number | Description                   | Invoice Date | Net Invoice Amount | Amount Paid |
|---------------------------------------|----------------|-------------------------------|--------------|--------------------|-------------|
| Total 001-4320-65060 OFFICE SUPPLIES: |                |                               |              | 39.63              | 39.63       |
| <b>001-4400-63310 VEHICLE</b>         |                |                               |              |                    |             |
| OELWEIN FUEL FUND                     | 2023 01        | FUEL SEPT 30 2022 TO JAN 17   | 01/27/2023   | 68.15              | .00         |
| Total 001-4400-63310 VEHICLE:         |                |                               |              | 68.15              | .00         |
| <b>001-4400-63730 COMMUNICATIONS</b>  |                |                               |              |                    |             |
| US CELLULAR                           | 453072630 202  | CELLPHONE SERVICE             | 02/02/2023   | 44.81              | 44.81       |
| Total 001-4400-63730 COMMUNICATIONS:  |                |                               |              | 44.81              | 44.81       |
| <b>001-4400-63810 UTILITIES</b>       |                |                               |              |                    |             |
| ALLIANT ENERGY                        | 8600344075 20  | ELECTRIC SERVICE              | 01/19/2023   | 22.36              | 22.36       |
| Total 001-4400-63810 UTILITIES:       |                |                               |              | 22.36              | 22.36       |
| <b>001-4400-65060 OFFICE SUPPLIES</b> |                |                               |              |                    |             |
| QUADIENT FINANCE USA INC              | 790004408028   | POSTAGE 10/27/2022--12/30/202 | 01/16/2023   | 60.18              | 60.18       |
| Total 001-4400-65060 OFFICE SUPPLIES: |                |                               |              | 60.18              | 60.18       |
| <b>001-4400-65220 ADULT SOFTBALL</b>  |                |                               |              |                    |             |
| COVENANT MEDICAL CENTER I             | 2230131        | DEC REC PROGRAM WAGES         | 01/20/2023   | 555.96             | 555.96      |
| COVENANT MEDICAL CENTER I             | 2230228        | JAN REC PROGRAM WAGES         | 02/20/2023   | 185.32             | .00         |
| Total 001-4400-65220 ADULT SOFTBALL:  |                |                               |              | 741.28             | 555.96      |
| <b>001-4400-65240 BASKETBALL</b>      |                |                               |              |                    |             |
| CARDMEMBER SERVICES                   | 3397 JR 2023   | AMAZON - JR BASKETBALLS       | 02/03/2023   | 382.83             | 382.83      |
| COVENANT MEDICAL CENTER I             | 2230131        | DEC REC PROGRAM WAGES         | 01/20/2023   | 69.50              | 69.50       |
| Total 001-4400-65240 BASKETBALL:      |                |                               |              | 452.33             | 452.33      |
| <b>001-4400-65270 LITTLE LEAGUE</b>   |                |                               |              |                    |             |
| BSN SPORTS                            | 920284211      | INDICATOR BALLS STRIKE OUT    | 01/19/2023   | 6.50               | .00         |
| Total 001-4400-65270 LITTLE LEAGUE:   |                |                               |              | 6.50               | .00         |
| <b>001-4400-65290 SOCCER</b>          |                |                               |              |                    |             |
| COVENANT MEDICAL CENTER I             | 2230228        | JAN REC PROGRAM WAGES         | 02/20/2023   | 259.45             | .00         |
| Total 001-4400-65290 SOCCER:          |                |                               |              | 259.45             | .00         |
| <b>001-4400-65380 DODGEBALL</b>       |                |                               |              |                    |             |
| COVENANT MEDICAL CENTER I             | 2230228        | JAN REC PROGRAM WAGES         | 02/20/2023   | 37.06              | .00         |
| Total 001-4400-65380 DODGEBALL:       |                |                               |              | 37.06              | .00         |
| <b>001-4410-63730 COMMUNICATIONS</b>  |                |                               |              |                    |             |
| MEDIACOM COMMUNICATIONS               | 00090674 2023  | POOL PHONE/INTERNET SERVI     | 02/09/2023   | 154.88             | 154.88      |
| RINGCENTRAL INC                       | CD_00053523    | PHONE SERVICE                 | 02/05/2023   | 53.66              | .00         |
| Total 001-4410-63730 COMMUNICATIONS:  |                |                               |              | 208.54             | 154.88      |

| Vendor Name                                      | Invoice Number | Description                   | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--|----------------|-------------------------------|--------------|-----------------------|-------------|
| <b>001-4410-63810 UTILITIES</b>                  |                |                               |              |                       |             |
| ALLIANT ENERGY                                   | 6455490000 20  | ELECTRIC SERVICE              | 02/10/2023   | 34.25                 | 34.25       |
| Total 001-4410-63810 UTILITIES:                  |                |                               |              | 34.25                 | 34.25       |
| <b>001-4410-64180 SALES TAX - ADMISSIONS</b>     |                |                               |              |                       |             |
| TREASURER STATE OF IOWA                          | 1-33-000974 2  | DEC SALES TAX                 | 12/31/2022   | 62.41                 | 62.41       |
| Total 001-4410-64180 SALES TAX - ADMISSIONS:     |                |                               |              | 62.41                 | 62.41       |
| <b>001-4410-65060 OFFICE SUPPLIES</b>            |                |                               |              |                       |             |
| CARDMEMBER SERVICES                              | 9480 JJ 2023 0 | GODADDY - WEBSITES/MARKE      | 02/03/2023   | 38.49                 | 38.49       |
| QUADIENT FINANCE USA INC                         | 790004408028   | POSTAGE 10/27/2022--12/30/202 | 01/16/2023   | 2.85                  | 2.85        |
| Total 001-4410-65060 OFFICE SUPPLIES:            |                |                               |              | 41.34                 | 41.34       |
| <b>001-4500-63310 VEHICLE</b>                    |                |                               |              |                       |             |
| OELWEIN FUEL FUND                                | 2023 01        | FUEL SEPT 30 2022 TO JAN 17   | 01/27/2023   | 506.48                | .00         |
| Total 001-4500-63310 VEHICLE:                    |                |                               |              | 506.48                | .00         |
| <b>001-4500-63730 COMMUNICATIONS</b>             |                |                               |              |                       |             |
| MEDIACOM COMMUNICATIONS                          | 0003535 2023   | PHONE/INTERNET SERVICE        | 02/16/2023   | 44.88                 | .00         |
| Total 001-4500-63730 COMMUNICATIONS:             |                |                               |              | 44.88                 | .00         |
| <b>001-4500-63810 UTILITIES</b>                  |                |                               |              |                       |             |
| ALLIANT ENERGY                                   | 6455490000 20  | ELECTRIC SERVICE              | 02/10/2023   | 218.12                | 218.12      |
| OELWEIN CITY WATER                               | 2023 02 01     | WATER/SEWER SERVICE           | 02/01/2023   | 149.74                | 149.74      |
| Total 001-4500-63810 UTILITIES:                  |                |                               |              | 367.86                | 367.86      |
| <b>001-4500-65041 EQUIPMENT</b>                  |                |                               |              |                       |             |
| CARDMEMBER SERVICES                              | 9480 JJ 2023 0 | SMALL ENGINES - REFUND OR     | 02/03/2023   | 136.68-               | 136.68-     |
| DEL-CLAY FARM EQUIPMENT                          | 82507          | COUPLER/CAPS/NUT/ARM WIP      | 02/07/2023   | 154.08                | .00         |
| DEL-CLAY FARM EQUIPMENT                          | 82508          | OIL                           | 02/07/2023   | 120.86                | .00         |
| OELWEIN FUEL FUND                                | 2023 01        | FUEL SEPT 30 2022 TO JAN 17   | 01/27/2023   | 39.49                 | .00         |
| Total 001-4500-65041 EQUIPMENT:                  |                |                               |              | 177.75                | 136.68-     |
| <b>001-4500-65060 OFFICE SUPPLIES</b>            |                |                               |              |                       |             |
| CARDMEMBER SERVICES                              | 9480 JJ 2023 0 | GODADDY - WEBSITES/MARKE      | 02/03/2023   | 38.49                 | 38.49       |
| QUADIENT FINANCE USA INC                         | 790004408028   | POSTAGE 10/27/2022--12/30/202 | 01/16/2023   | 6.27                  | 6.27        |
| Total 001-4500-65060 OFFICE SUPPLIES:            |                |                               |              | 44.76                 | 44.76       |
| <b>001-4500-65070 SUPPLIES</b>                   |                |                               |              |                       |             |
| ACE HARDWARE                                     | A258860        | ODOR ELIMINATR CARPET/DA      | 01/03/2023   | 6.60                  | .00         |
| JOHN DEERE FINANCIAL F.S.B.                      | 2928964        | BRUSH IMPLEMENT               | 01/18/2023   | 79.97                 | 79.97       |
| LUMBER RIDGE HOME SOURC                          | A160834        | NUTS & BOLTS                  | 01/03/2023   | .50                   | .00         |
| Total 001-4500-65070 SUPPLIES:                   |                |                               |              | 87.07                 | 79.97       |
| <b>001-6200-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                               |              |                       |             |
| ROTARY CLUB OF OELWEIN                           | 2023 01        | QTRLY DUES/MEALS-DYLAN        | 01/19/2023   | 125.00                | 125.00      |

| Vendor Name                                      | Invoice Number | Description                   | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|-------------------------------|--------------|--------------------|-------------|
| Total 001-6200-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                               |              | 125.00             | 125.00      |
| <b>001-6200-63100 BUILDING</b>                   |                |                               |              |                    |             |
| STEVE'S LOCK & KEY                               | 774927         | SERVICE CALL - FIX LOCK - CIT | 01/30/2023   | 92.73              | .00         |
| Total 001-6200-63100 BUILDING:                   |                |                               |              | 92.73              | .00         |
| <b>001-6200-63310 VEHICLE</b>                    |                |                               |              |                    |             |
| OELWEIN FUEL FUND                                | 2023 01        | FUEL SEPT 30 2022 TO JAN 17   | 01/27/2023   | 154.44             | .00         |
| Total 001-6200-63310 VEHICLE:                    |                |                               |              | 154.44             | .00         |
| <b>001-6200-63730 COMMUNICATIONS</b>             |                |                               |              |                    |             |
| BIGLEAF NETWORKS INC                             | INV52709       | PRIORITIZING BANDWIDTH - M    | 02/01/2023   | 39.80              | .00         |
| CARDMEMBER SERVICES                              | 8557 DM 2023   | MITEL - PHONE SERVICE         | 02/03/2023   | 41.85              | 41.85       |
| MEDIACOM COMMUNICATIONS                          | 0003535 2023   | PHONE/INTERNET SERVICE        | 02/16/2023   | 70.46              | .00         |
| RINGCENTRAL INC                                  | CD_00053523    | PHONE SERVICE                 | 02/05/2023   | 53.66              | .00         |
| US CELLULAR                                      | 453072630 202  | CELLPHONE SERVICE             | 02/02/2023   | 68.13              | 68.13       |
| US CELLULAR                                      | 453072630 202  | CELLPHONE SERVICE             | 02/02/2023   | 35.84              | 35.84       |
| Total 001-6200-63730 COMMUNICATIONS:             |                |                               |              | 309.74             | 145.82      |
| <b>001-6200-63810 UTILITIES</b>                  |                |                               |              |                    |             |
| ALLIANT ENERGY                                   | 6455490000 20  | ELECTRIC SERVICE              | 02/10/2023   | 124.38             | 124.38      |
| ALLIANT ENERGY                                   | 8482421000 20  | ELECTRIC SERVICE - CAR CHA    | 02/06/2023   | 7.72               | 7.72        |
| ALLIANT ENERGY                                   | 9707011000 20  | GAS SERVICE                   | 01/13/2023   | 409.76             | 409.76      |
| ALLIANT ENERGY                                   | 9707011000 20  | GAS SERVICE                   | 02/13/2023   | 399.76             | 399.76      |
| OELWEIN CITY WATER                               | 2023 02 01     | WATER/SEWER SERVICE           | 02/01/2023   | 15.75              | 15.75       |
| Total 001-6200-63810 UTILITIES:                  |                |                               |              | 957.37             | 957.37      |
| <b>001-6200-64090 JANITORIAL</b>                 |                |                               |              |                    |             |
| HORAN CLEANING LLC                               | 1527           | MONTHLY CITY HALL CLEANIN     | 02/08/2023   | 94.66              | .00         |
| Total 001-6200-64090 JANITORIAL:                 |                |                               |              | 94.66              | .00         |
| <b>001-6200-64110 LEGAL EXPENSE</b>              |                |                               |              |                    |             |
| DILLON LAW PC                                    | 11989          | LEGAL SERVICE                 | 02/04/2023   | 18.00              | .00         |
| LYNCH DALLAS PC                                  | 204219         | LEGAL/PROFESSIONAL FEES -     | 01/27/2023   | 372.00             | .00         |
| LYNCH DALLAS PC                                  | 204220         | LEGAL/PROFESSIONAL FEES -     | 01/27/2023   | 144.00             | .00         |
| LYNCH DALLAS PC                                  | 204221         | LEGAL/PROFESSIONAL FEES -     | 01/27/2023   | 132.00             | .00         |
| LYNCH DALLAS PC                                  | 204224         | LEGAL/PROFESSIONAL FEES -     | 01/27/2023   | 48.00              | .00         |
| Total 001-6200-64110 LEGAL EXPENSE:              |                |                               |              | 714.00             | .00         |
| <b>001-6200-64140 LEGAL PUBLICATION</b>          |                |                               |              |                    |             |
| OELWEIN PUBLISHING CO                            | 303842140      | JAN 9 MINUTES                 | 01/17/2023   | 36.79              | .00         |
| OELWEIN PUBLISHING CO                            | 303845608      | PN JAN 26 ZONING MEETING N    | 01/20/2023   | 6.17               | .00         |
| OELWEIN PUBLISHING CO                            | 303846288      | JAN 23 MINUTES                | 01/28/2023   | 60.12              | .00         |
| OELWEIN PUBLISHING CO                            | 303846289      | DECEMBER RECEIPTS             | 01/28/2023   | 11.52              | .00         |
| OELWEIN PUBLISHING CO                            | 303846290      | JAN CLAIMS                    | 01/28/2023   | 112.61             | .00         |
| OELWEIN PUBLISHING CO                            | AD# 99145422   | PN 100 YR FLOODPLAIN WETL     | 02/08/2023   | 22.21              | .00         |
| Total 001-6200-64140 LEGAL PUBLICATION:          |                |                               |              | 249.42             | .00         |

| Vendor Name                                      | Invoice Number | Description                   | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|-------------------------------|--------------|--------------------|-------------|
| <b>001-6200-64950 CONTRACTS</b>                  |                |                               |              |                    |             |
| BERGANKDV TECHNOLOGY & EVERBRIDGE INC            | CW134114.      | REMAINING BALANCE - PREPAI    | 12/15/2022   | 50.00              | 50.00       |
| EVERBRIDGE INC                                   | M74410         | NIXLE ENGAGE ANNUAL FEE       | 01/31/2023   | 617.50             | 617.50      |
| MSA PROFESSIONAL SERVICE                         | R08884006.0-2  | PROJECT R08884006.0 CITY OF   | 01/30/2023   | 4,790.00           | .00         |
| POWERDMS, INC.                                   | INV-29991      | POWER TIME SUBSCRIPTION       | 12/13/2022   | 450.00             | 450.00      |
| Total 001-6200-64950 CONTRACTS:                  |                |                               |              | 5,907.50           | 1,117.50    |
| <b>001-6200-65041 EQUIPMENT</b>                  |                |                               |              |                    |             |
| BERGANKDV TECHNOLOGY &                           | CW135730       | RUCKUS WATCHDOG SUPPOR        | 01/30/2023   | 70.76              | .00         |
| Total 001-6200-65041 EQUIPMENT:                  |                |                               |              | 70.76              | .00         |
| <b>001-6200-65060 OFFICE SUPPLIES</b>            |                |                               |              |                    |             |
| ACE HARDWARE                                     | A259960        | TAPE - MOUNT                  | 01/20/2023   | 6.59               | .00         |
| BERGANKDV TECHNOLOGY &                           | CW134791       | PREMIUM OFFICE 365            | 01/11/2023   | 37.50              | 37.50       |
| BERGANKDV TECHNOLOGY &                           | CW134791       | HOSTED EXCHANGE               | 01/11/2023   | 28.00              | 28.00       |
| BERGANKDV TECHNOLOGY &                           | CW134792       | EMAIL SECURITY                | 01/11/2023   | 34.00              | 34.00       |
| BERGANKDV TECHNOLOGY &                           | CW134793       | WEBROOT                       | 01/11/2023   | 30.00              | 30.00       |
| BERGANKDV TECHNOLOGY &                           | CW136119       | PREMIUM OFFICE 365            | 02/05/2023   | 37.50              | 37.50       |
| BERGANKDV TECHNOLOGY &                           | CW136119       | HOSTED EXCHANGE               | 02/05/2023   | 28.00              | 28.00       |
| BERGANKDV TECHNOLOGY &                           | CW136120       | EMAIL SECURITY                | 02/05/2023   | 34.00              | 34.00       |
| BERGANKDV TECHNOLOGY &                           | CW136121       | WEBROOT                       | 02/05/2023   | 30.00              | 30.00       |
| COPY SYSTEMS INC                                 | IN474430       | COPIER MAINT SUPPORT          | 02/06/2023   | 14.76              | .00         |
| FUSION FORWARD LLC                               | 6420           | DOOR SIGNS                    | 01/20/2023   | 66.25              | .00         |
| OELWEIN PUBLISHING CO                            | 0180375 2023   | ANNUAL SUBSCRIPTION RENE      | 02/22/2023   | 48.25              | .00         |
| OFFICE TOWNE INC                                 | 121968         | CLOCK/TONER/BINDER CLIPS      | 01/23/2023   | 162.24             | .00         |
| QUADIANT FINANCE USA INC                         | 790004408028   | POSTAGE 10/27/2022--12/30/202 | 01/16/2023   | 36.75              | 36.75       |
| STOREY KENWORTHY CORP                            | PINV1060258    | CALENDAR REFILL/ORGANIZE      | 01/06/2023   | 67.73              | .00         |
| STOREY KENWORTHY CORP                            | PINV1066174    | SPOONS                        | 01/26/2023   | 19.68              | .00         |
| Total 001-6200-65060 OFFICE SUPPLIES:            |                |                               |              | 681.25             | 295.75      |
| <b>001-6600-64080 INSURANCE-LIABILITY</b>        |                |                               |              |                    |             |
| VOGEL INSURANCE AGENCY                           | 643            | ANNUAL INSURANCE PREMIUM      | 01/31/2023   | 2,950.00           | 2,950.00    |
| Total 001-6600-64080 INSURANCE-LIABILITY:        |                |                               |              | 2,950.00           | 2,950.00    |
| <b>110-2100-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                               |              |                    |             |
| CARDMEMBER SERVICES                              | 1638 VK 2023   | EB DAILY COMMUTER - PARKIN    | 02/03/2023   | 15.00              | 15.00       |
| JOHN DEERE FINANCIAL F.S.B.                      | 2932014        | BOOTS - HD                    | 01/30/2023   | 199.95             | 199.95      |
| TINDELL SHOES INC                                | 2023 01 18     | BOOTS - V KANE                | 01/18/2023   | 161.46             | .00         |
| Total 110-2100-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                               |              | 376.41             | 214.95      |
| <b>110-2100-63200 SNOW SUPPLIES</b>              |                |                               |              |                    |             |
| BMC AGGREGATES LC                                | 141974         | CONCRETE SAND                 | 01/31/2023   | 380.70             | .00         |
| BMC AGGREGATES LC                                | 141975         | CONCRETE SAND                 | 01/31/2023   | 2,321.11           | .00         |
| COMPASS MINERALS AMERICA                         | 1118581        | BULK HWY COARSE SALT          | 01/18/2023   | 2,526.49           | .00         |
| Total 110-2100-63200 SNOW SUPPLIES:              |                |                               |              | 5,228.30           | .00         |
| <b>110-2100-63310 VEHICLE</b>                    |                |                               |              |                    |             |
| ARNOLD MOTOR SUPPLY LLP                          | 09JV005663     | TURN ROTORS--LABOR            | 02/21/2023   | 75.40              | .00         |
| ARNOLD MOTOR SUPPLY LLP                          | 09JV005663     | SHOP SUPPLIES/DISC BRAKE P    | 02/21/2023   | 68.84              | .00         |
| DOUGLAS DYNAMICS INC & SU                        | 370696         | BALLJOINT/TUBE/SCREW/NUT      | 01/24/2023   | 202.88             | .00         |
| OELWEIN FUEL FUND                                | 2023 01        | FUEL SEPT 30 2022 TO JAN 17   | 01/27/2023   | 6,084.08           | .00         |

| Vendor Name                           | Invoice Number | Description                   | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|---------------------------------------|----------------|-------------------------------|--------------|-----------------------|-------------|
| O'REILLY AUTOMOTIVE STORE             | 0390-448482    | FLOOR MAT NEW DUMP TRUCK      | 01/27/2023   | 27.99                 | .00         |
| STRANG TIRE CO                        | 109330         | TIRE REPAIR                   | 01/18/2023   | 40.00                 | .00         |
| Total 110-2100-63310 VEHICLE:         |                |                               |              | 6,499.19              | .00         |
| <b>110-2100-63730 COMMUNICATIONS</b>  |                |                               |              |                       |             |
| BIGLEAF NETWORKS INC                  | INV52710       | PRIORITIZING BANDWIDTH - M    | 02/01/2023   | 49.75                 | .00         |
| MEDIACOM COMMUNICATIONS               | 0003535 2023   | PHONE/INTERNET SERVICE        | 02/16/2023   | 44.88                 | .00         |
| MEDIACOM COMMUNICATIONS               | 00116348 2023  | STREETS INTERNET SERVICE      | 01/28/2023   | 92.99                 | 92.99       |
| RINGCENTRAL INC                       | CD_00053523    | PHONE SERVICE                 | 02/05/2023   | 26.83                 | .00         |
| US CELLULAR                           | 453072630 202  | CELLPHONE SERVICE             | 02/02/2023   | 44.80                 | 44.80       |
| Total 110-2100-63730 COMMUNICATIONS:  |                |                               |              | 259.25                | 137.79      |
| <b>110-2100-63810 UTILITIES</b>       |                |                               |              |                       |             |
| ALLIANT ENERGY                        | 6455490000 20  | ELECTRIC SERVICE              | 02/10/2023   | 19.87                 | 19.87       |
| ALLIANT ENERGY                        | 6455490000 20  | ELECTRIC SERVICE              | 02/10/2023   | 200.74                | 200.74      |
| ALLIANT ENERGY                        | 9707011000 20  | GAS SERVICE                   | 01/13/2023   | 1,232.84              | 1,232.84    |
| ALLIANT ENERGY                        | 9707011000 20  | GAS SERVICE                   | 02/13/2023   | 1,097.31              | 1,097.31    |
| OELWEIN CITY WATER                    | 2023 02 01     | WATER/SEWER SERVICE           | 02/01/2023   | 46.34                 | 46.34       |
| Total 110-2100-63810 UTILITIES:       |                |                               |              | 2,597.10              | 2,597.10    |
| <b>110-2100-64950 CONTRACTS</b>       |                |                               |              |                       |             |
| EVERBRIDGE INC                        | M74410         | NIXLE ENGAGE ANNUAL FEE       | 01/31/2023   | 617.50                | 617.50      |
| Total 110-2100-64950 CONTRACTS:       |                |                               |              | 617.50                | 617.50      |
| <b>110-2100-65041 EQUIPMENT</b>       |                |                               |              |                       |             |
| AMERICAN TEST CENTER INC              | 2230283        | AUTO LIFT INSPECTION          | 02/09/2023   | 150.00                | .00         |
| ARNOLD MOTOR SUPPLY LLP               | 09NV086758     | FUEL FILTER                   | 02/03/2023   | 10.16                 | .00         |
| ARNOLD MOTOR SUPPLY LLP               | 09NV087524     | TIRE PRESSURE SCAN TOOL       | 02/17/2023   | 178.56                | .00         |
| AVALON TIRE                           | 1-40021        | TIRE REPAIR - BACKHOE         | 02/15/2023   | 32.95                 | .00         |
| CARDMEMBER SERVICES                   | 1638 VK 2023   | RAM MOUNTS - TABLET MOUN      | 02/03/2023   | 260.38                | 260.38      |
| HOUSBY HEAVY EQUIPMENT, L             | P57146         | 15W40 OIL/FILTERS             | 02/08/2023   | 338.05                | .00         |
| JOHN DEERE FINANCIAL F.S.B.           | 2930986        | GROMMETS/GLADE AEROSOL        | 01/26/2023   | 10.92                 | 10.92       |
| JOHN DEERE FINANCIAL F.S.B.           | 2932391        | CONTOUR CLIPD # 3 HEAD/NU     | 02/01/2023   | 69.36                 | 69.36       |
| JOHN DEERE FINANCIAL F.S.B.           | P52092         | FITTING/HYD HOSE              | 01/30/2023   | 84.32                 | 84.32       |
| JOHN DEERE FINANCIAL F.S.B.           | P52362         | HOSE SPL                      | 02/06/2023   | 19.59                 | 19.59       |
| OELWEIN FUEL FUND                     | 2023 01        | FUEL SEPT 30 2022 TO JAN 17   | 01/27/2023   | 3,268.41              | .00         |
| Total 110-2100-65041 EQUIPMENT:       |                |                               |              | 4,422.70              | 444.57      |
| <b>110-2100-65060 OFFICE SUPPLIES</b> |                |                               |              |                       |             |
| BERGANKDV TECHNOLOGY &                | CW134791       | PREMIUM OFFICE 365            | 01/11/2023   | 12.50                 | 12.50       |
| BERGANKDV TECHNOLOGY &                | CW136119       | PREMIUM OFFICE 365            | 02/05/2023   | 12.50                 | 12.50       |
| BERGANKDV TECHNOLOGY &                | CW136122       | CLOUD CONT DESKTOP            | 02/05/2023   | 24.00                 | .00         |
| COPY SYSTEMS INC                      | IN474430       | COPIER MAINT SUPPORT          | 02/06/2023   | 14.75                 | .00         |
| OFFICE TOWNE INC                      | 122083         | INK CARTRIDGES                | 02/02/2023   | 33.09                 | .00         |
| OFFICE TOWNE INC                      | 122095         | INK CARTRIDGES                | 02/03/2023   | 39.26                 | .00         |
| QUADIENT FINANCE USA INC              | 790004408028   | POSTAGE 10/27/2022--12/30/202 | 01/16/2023   | 17.10                 | 17.10       |
| Total 110-2100-65060 OFFICE SUPPLIES: |                |                               |              | 153.20                | 42.10       |
| <b>110-2100-65070 SUPPLIES</b>        |                |                               |              |                       |             |
| ACE HARDWARE                          | A260198        | SPRAY PAINT                   | 01/24/2023   | 45.35                 | .00         |
| ACE HARDWARE                          | A260215        | SPRAY PAINT                   | 01/24/2023   | 6.99                  | .00         |

| Vendor Name                          | Invoice Number | Description                 | Invoice Date | Net Invoice Amount | Amount Paid |
|--------------------------------------|----------------|-----------------------------|--------------|--------------------|-------------|
| ACE HARDWARE                         | A260222        | SPRAY PAINT                 | 01/24/2023   | 13.98              | .00         |
| ACE HARDWARE                         | B112612        | SPRAY PAINT                 | 01/27/2023   | 6.99               | .00         |
| ARNOLD MOTOR SUPPLY LLP              | 09NV086575     | UNIVERSAL JOINT/IMPACT ADA  | 01/31/2023   | 19.88              | .00         |
| BARRON MOTOR SUPPLY                  | 234490         | BULBS                       | 01/13/2023   | 5.58               | .00         |
| BARRON MOTOR SUPPLY                  | 234795         | GLOVES                      | 02/07/2023   | 35.64              | .00         |
| JOHN DEERE FINANCIAL F.S.B.          | 2927075        | SHOVEL                      | 01/10/2023   | 12.99              | 12.99       |
| JOHN DEERE FINANCIAL F.S.B.          | 2927907        | LIGHT/SHOP TOWELS           | 01/13/2023   | 14.96              | 14.96       |
| JOHN DEERE FINANCIAL F.S.B.          | 2929596        | FILTERS                     | 01/20/2023   | 35.98              | 35.98       |
| JOHN DEERE FINANCIAL F.S.B.          | 2931143        | PRIMER/SPRAY PAINT/GAUGE    | 01/27/2023   | 61.23              | 61.23       |
| JOHN DEERE FINANCIAL F.S.B.          | 2932261        | DEGREASER                   | 01/31/2023   | 9.49               | 9.49        |
| JOHN DEERE FINANCIAL F.S.B.          | 2933026        | FLAT STEEL - BRACKETS       | 02/03/2023   | 33.98              | 33.98       |
| JOHN DEERE FINANCIAL F.S.B.          | 2934092        | SPRAY PAINT                 | 02/07/2023   | 71.92              | 71.92       |
| JOHN DEERE FINANCIAL F.S.B.          | 2934303        | SPRAY PAINT/TP              | 02/08/2023   | 26.98              | 26.98       |
| JOHN DEERE FINANCIAL F.S.B.          | P52479         | FITTINGS/HYD HOSE           | 02/08/2023   | 99.56              | 99.56       |
| Total 110-2100-65070 SUPPLIES:       |                |                             |              | 501.50             | 367.09      |
| <b>110-2100-67614 STREET SIGNS</b>   |                |                             |              |                    |             |
| MCMaster-CARR SUPPLY CO              | 92394995       | STAINLESS STEEL STUD ANCH   | 02/07/2023   | 108.91             | .00         |
| Total 110-2100-67614 STREET SIGNS:   |                |                             |              | 108.91             | .00         |
| <b>110-2300-63810 UTILITIES</b>      |                |                             |              |                    |             |
| ALLIANT ENERGY                       | 0106966292 20  | ELECTRIC SERVICE            | 01/26/2023   | 382.24             | 382.24      |
| ALLIANT ENERGY                       | 0106966292 20  | ELECTRIC SERVICE            | 01/26/2023   | 8,518.96           | 8,518.96    |
| ALLIANT ENERGY                       | 4830253977 20  | ELECTRIC SERVICE - CAR CHA  | 02/06/2023   | 64.39              | 64.39       |
| ALLIANT ENERGY                       | 6455490000 20  | ELECTRIC SERVICE            | 02/10/2023   | 507.44             | 507.44      |
| Total 110-2300-63810 UTILITIES:      |                |                             |              | 9,473.03           | 9,473.03    |
| <b>110-2400-63810 UTILITIES</b>      |                |                             |              |                    |             |
| ALLIANT ENERGY                       | 4830253977 20  | ELECTRIC SERVICE            | 02/06/2023   | 145.95             | 145.95      |
| ALLIANT ENERGY                       | 6455490000 20  | ELECTRIC SERVICE            | 02/10/2023   | 72.14              | 72.14       |
| Total 110-2400-63810 UTILITIES:      |                |                             |              | 218.09             | 218.09      |
| <b>110-2700-65041 EQUIPMENT</b>      |                |                             |              |                    |             |
| OELWEIN FUEL FUND                    | 2023 01        | FUEL SEPT 30 2022 TO JAN 17 | 01/27/2023   | 158.16             | .00         |
| Total 110-2700-65041 EQUIPMENT:      |                |                             |              | 158.16             | .00         |
| <b>110-6200-64950 CONTRACTS</b>      |                |                             |              |                    |             |
| BERGANKDV TECHNOLOGY &               | CW134114.      | REMAINING BALANCE - PREPAI  | 12/15/2022   | 50.00              | 50.00       |
| Total 110-6200-64950 CONTRACTS:      |                |                             |              | 50.00              | 50.00       |
| <b>112-3820-61500 MEDICAL-HEALTH</b> |                |                             |              |                    |             |
| UNUM LIFE INSURANCE CO O             | 0618207-0015   | LIFE INSURANCE PREMIUM      | 01/12/2023   | 132.81             | 132.81      |
| UNUM LIFE INSURANCE CO O             | 0618207-0015   | LIFE INSURANCE PREMIUM      | 02/09/2023   | 132.81             | 132.81      |
| WELLMARK INC                         | 230110017526   | FEB 2023 HOSPITAL INSURANC  | 01/20/2023   | 19,866.84          | 19,866.84   |
| WELLMARK INC                         | 230390017046   | MAR 2023 HOSPITAL INSURAN   | 02/15/2023   | 20,721.63          | 20,721.63   |
| Total 112-3820-61500 MEDICAL-HEALTH: |                |                             |              | 40,854.09          | 40,854.09   |
| <b>112-3820-61700 UNEMPLOYMENT</b>   |                |                             |              |                    |             |
| IOWA WORKFORCE DEVELOP               | 2023 01        | UNEMPLOYMENT                | 01/25/2023   | 161.68             | 161.68      |



| Vendor Name                                      | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|----------------------------|--------------|--------------------|-------------|
| Total 112-3820-61700 UNEMPLOYMENT:               |                |                            |              | 161.68             | 161.68      |
| <b>112-3820-61840 CLAIMS-SIDE FUND</b>           |                |                            |              |                    |             |
| ADVANTAGE ADMINISTRATORS                         | 2023 02 17     | FEB 17 MEDICAL CLAIMS      | 02/17/2023   | 605.86             | 605.86      |
| ADVANTAGE ADMINISTRATORS                         | 8632           | SELF FUND MEDICAL INS      | 01/20/2023   | 113.10             | 113.10      |
| ADVANTAGE ADMINISTRATORS                         | 8874           | SELF FUND MEDICAL INS      | 02/20/2023   | 113.10             | .00         |
| Total 112-3820-61840 CLAIMS-SIDE FUND:           |                |                            |              | 832.06             | 718.96      |
| <b>112-3820-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                            |              |                    |             |
| COVENANT OCCUPATIONAL M                          | 67928          | PHYSICAL - TUECKE          | 02/03/2023   | 313.00             | .00         |
| Total 112-3820-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                            |              | 313.00             | .00         |
| <b>112-3830-61500 MEDICAL-HEALTH</b>             |                |                            |              |                    |             |
| COVENANT OCCUPATIONAL M                          | 68319          | CONSORTIUM FEE 2-25 EMPLO  | 02/13/2023   | 16.07              | .00         |
| UNUM LIFE INSURANCE CO O                         | 0618207-0015   | LIFE INSURANCE PREMIUM     | 01/12/2023   | 55.56              | 55.56       |
| UNUM LIFE INSURANCE CO O                         | 0618207-0015   | LIFE INSURANCE PREMIUM     | 02/09/2023   | 55.56              | 55.56       |
| WELLMARK INC                                     | 230110017526   | FEB 2023 HOSPITAL INSURANC | 01/20/2023   | 6,949.08           | 6,949.08    |
| WELLMARK INC                                     | 230390017046   | MAR 2023 HOSPITAL INSURAN  | 02/15/2023   | 6,949.08           | 6,949.08    |
| Total 112-3830-61500 MEDICAL-HEALTH:             |                |                            |              | 14,025.35          | 14,009.28   |
| <b>112-3830-61700 UNEMPLOYMENT</b>               |                |                            |              |                    |             |
| IOWA WORKFORCE DEVELOP                           | 2023 01        | UNEMPLOYMENT               | 01/25/2023   | 47.20              | 47.20       |
| Total 112-3830-61700 UNEMPLOYMENT:               |                |                            |              | 47.20              | 47.20       |
| <b>112-3830-61840 CLAIMS-SIDE FUND</b>           |                |                            |              |                    |             |
| ADVANTAGE ADMINISTRATORS                         | 2023 01 27     | JAN 27 MEDICAL CLAIMS      | 01/27/2023   | 14.31              | 14.31       |
| ADVANTAGE ADMINISTRATORS                         | 2023 02 02     | FEB 02 MEDICAL CLAIMS      | 02/02/2023   | 349.53             | 349.53      |
| ADVANTAGE ADMINISTRATORS                         | 2023 02 10     | FEB 10 MEDICAL CLAIMS      | 02/10/2023   | 67.91              | 67.91       |
| ADVANTAGE ADMINISTRATORS                         | 2023 02 17     | FEB 17 MEDICAL CLAIMS      | 02/17/2023   | 59.38              | 59.38       |
| ADVANTAGE ADMINISTRATORS                         | 8632           | SELF FUND MEDICAL INS      | 01/20/2023   | 26.10              | 26.10       |
| ADVANTAGE ADMINISTRATORS                         | 8874           | SELF FUND MEDICAL INS      | 02/20/2023   | 26.10              | .00         |
| Total 112-3830-61840 CLAIMS-SIDE FUND:           |                |                            |              | 543.33             | 517.23      |
| <b>112-3840-61500 MEDICAL-HEALTH</b>             |                |                            |              |                    |             |
| COVENANT OCCUPATIONAL M                          | 68319          | CONSORTIUM FEE 2-25 EMPLO  | 02/13/2023   | 10.71              | .00         |
| UNUM LIFE INSURANCE CO O                         | 0618207-0015   | LIFE INSURANCE PREMIUM     | 01/12/2023   | 55.56              | 55.56       |
| UNUM LIFE INSURANCE CO O                         | 0618207-0015   | LIFE INSURANCE PREMIUM     | 02/09/2023   | 55.56              | 55.56       |
| WELLMARK INC                                     | 230110017526   | FEB 2023 HOSPITAL INSURANC | 01/20/2023   | 6,725.55           | 6,725.55    |
| WELLMARK INC                                     | 230390017046   | MAR 2023 HOSPITAL INSURAN  | 02/15/2023   | 6,725.55           | 6,725.55    |
| Total 112-3840-61500 MEDICAL-HEALTH:             |                |                            |              | 13,572.93          | 13,562.22   |
| <b>112-3840-61700 UNEMPLOYMENT</b>               |                |                            |              |                    |             |
| IOWA WORKFORCE DEVELOP                           | 2023 01        | UNEMPLOYMENT               | 01/25/2023   | 485.26             | 485.26      |
| Total 112-3840-61700 UNEMPLOYMENT:               |                |                            |              | 485.26             | 485.26      |
| <b>112-3840-61840 CLAIMS-SIDE FUND</b>           |                |                            |              |                    |             |
| ADVANTAGE ADMINISTRATORS                         | 2023 01 27     | JAN 27 MEDICAL CLAIMS      | 01/27/2023   | 5.42               | 5.42        |
| ADVANTAGE ADMINISTRATORS                         | 2023 02 02     | FEB 02 MEDICAL CLAIMS      | 02/02/2023   | 82.80              | 82.80       |
| ADVANTAGE ADMINISTRATORS                         | 8632           | SELF FUND MEDICAL INS      | 01/20/2023   | 43.50              | 43.50       |

| Vendor Name  | Invoice Number | Description                   | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|-------------------------------|--------------|--------------------|-------------|
| ADVANTAGE ADMINISTRATORS                             | 8874           | SELF FUND MEDICAL INS         | 02/20/2023   | 43.50              | .00         |
| Total 112-3840-61840 CLAIMS-SIDE FUND:               |                |                               |              | 175.22             | 131.72      |
| <b>112-3860-61500 MEDICAL-HEALTH</b>                 |                |                               |              |                    |             |
| UNUM LIFE INSURANCE CO O                             | 0618207-0015   | LIFE INSURANCE PREMIUM        | 01/12/2023   | 56.45              | 56.45       |
| UNUM LIFE INSURANCE CO O                             | 0618207-0015   | LIFE INSURANCE PREMIUM        | 02/09/2023   | 56.45              | 56.45       |
| WELLMARK INC   | 230110017526   | FEB 2023 HOSPITAL INSURANC    | 01/20/2023   | 4,343.17           | 4,343.17    |
| WELLMARK INC   | 230390017046   | MAR 2023 HOSPITAL INSURAN     | 02/15/2023   | 4,343.17           | 4,343.17    |
| Total 112-3860-61500 MEDICAL-HEALTH:                 |                |                               |              | 8,799.24           | 8,799.24    |
| <b>112-3860-61700 UNEMPLOYMENT</b>                   |                |                               |              |                    |             |
| IOWA WORKFORCE DEVELOP                               | 2023 01        | UNEMPLOYMENT                  | 01/25/2023   | 423.66             | 423.66      |
| Total 112-3860-61700 UNEMPLOYMENT:                   |                |                               |              | 423.66             | 423.66      |
| <b>112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE</b> |                |                               |              |                    |             |
| ADVANTAGE ADMINISTRATORS                             | PLAN # 608 20  | QUARTERLY ADMIN FEE           | 02/01/2023   | 171.00             | 171.00      |
| Total 112-3860-61830 FLEX BENEFITS Q ADM FEE ALL EE: |                |                               |              | 171.00             | 171.00      |
| <b>112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE</b>     |                |                               |              |                    |             |
| ADVANTAGE ADMINISTRATORS                             | 2023 02 02     | FEB 02 MEDICAL CLAIMS         | 02/02/2023   | 112.21             | 112.21      |
| ADVANTAGE ADMINISTRATORS                             | 2023 02 17     | FEB 17 MEDICAL CLAIMS         | 02/17/2023   | 84.10              | 84.10       |
| ADVANTAGE ADMINISTRATORS                             | 8632           | SELF FUND MEDICAL INS         | 01/20/2023   | 26.10              | 26.10       |
| ADVANTAGE ADMINISTRATORS                             | 8874           | SELF FUND MEDICAL INS         | 02/20/2023   | 26.10              | .00         |
| Total 112-3860-61840 CLAIMS-SIDE FUND Q HRA FEE:     |                |                               |              | 248.51             | 222.41      |
| <b>113-3900-61840 FLEX SPENDING</b>                  |                |                               |              |                    |             |
| ADVANTAGE ADMINISTRATORS                             | 2023 01 25     | PAYROLL DEDUCTION FLEX SP     | 01/25/2023   | 762.24             | 762.24      |
| ADVANTAGE ADMINISTRATORS                             | 2023 01 25     | PAYROLL DEDUCTION FLEX SP     | 01/25/2023   | 762.72             | 762.72      |
| ADVANTAGE ADMINISTRATORS                             | 2023 02 21     | PAYROLL DEDUCTION FLEX SP     | 02/21/2023   | 762.72             | 762.72      |
| ADVANTAGE ADMINISTRATORS                             | 2023 02 21     | PAYROLL DEDUCTION FLEX SP     | 02/21/2023   | 762.72             | 762.72      |
| Total 113-3900-61840 FLEX SPENDING:                  |                |                               |              | 3,050.40           | 3,050.40    |
| <b>122-5210-64132 TOURISM</b>                        |                |                               |              |                    |             |
| WASTE INDUSTRY HISTORICAL                            | 2022 12 29     | HOTEL MOTEL TAX APP WASTE     | 12/29/2022   | 4,951.48           | 4,951.48    |
| Total 122-5210-64132 TOURISM:                        |                |                               |              | 4,951.48           | 4,951.48    |
| <b>122-5210-65060 OFFICE SUPPLIES</b>                |                |                               |              |                    |             |
| QUADIENT FINANCE USA INC                             | 790004408028   | POSTAGE 10/27/2022--12/30/202 | 01/16/2023   | .57                | .57         |
| Total 122-5210-65060 OFFICE SUPPLIES:                |                |                               |              | .57                | .57         |
| <b>123-5250-67280 ADMINISTRATION CAPITAL</b>         |                |                               |              |                    |             |
| MARTIN GARDNER ARCHITECT                             | 2200179        | 1106502 CITY HALL RENOVATIO   | 02/09/2023   | 12,051.00          | .00         |
| Total 123-5250-67280 ADMINISTRATION CAPITAL:         |                |                               |              | 12,051.00          | .00         |
| <b>124-4100-65070 SUPPLIES</b>                       |                |                               |              |                    |             |
| PROQUEST LLC   | 70770361       | ANCESTRY LIBRARY              | 02/01/2023   | 1,604.25           | .00         |

| Vendor Name                             | Invoice Number | Description                   | Invoice Date | Net Invoice Amount | Amount Paid |
|---|----------------|-------------------------------|--------------|--------------------|-------------|
| Total 124-4100-65070 SUPPLIES:          |                |                               |              | 1,604.25           | .00         |
| <b>160-1710-63310 VEHICLE</b>           |                |                               |              |                    |             |
| ARNOLD MOTOR SUPPLY LLP                 | 09NV087178     | FRD RTNRS                     | 02/10/2023   | 7.89               | .00         |
| OELWEIN FUEL FUND                       | 2023 01        | FUEL SEPT 30 2022 TO JAN 17   | 01/27/2023   | 298.54             | .00         |
| Total 160-1710-63310 VEHICLE:           |                |                               |              | 306.43             | .00         |
| <b>160-1710-63730 COMMUNICATIONS</b>    |                |                               |              |                    |             |
| BIGLEAF NETWORKS INC                    | INV52709       | PRIORITIZING BANDWIDTH - M    | 02/01/2023   | 39.80              | .00         |
| Total 160-1710-63730 COMMUNICATIONS:    |                |                               |              | 39.80              | .00         |
| <b>160-1710-63750 CELLULAR/PAGING</b>   |                |                               |              |                    |             |
| US CELLULAR                             | 453072630 202  | CELLPHONE SERVICE             | 02/02/2023   | 28.22              | 28.22       |
| US CELLULAR                             | 453072630 202  | CELLPHONE SERVICE             | 02/02/2023   | 31.31              | 31.31       |
| US CELLULAR                             | 453072630 202  | TABLET                        | 02/02/2023   | 70.00              | 70.00       |
| Total 160-1710-63750 CELLULAR/PAGING:   |                |                               |              | 129.53             | 129.53      |
| <b>160-1710-64950 CONTRACTS</b>         |                |                               |              |                    |             |
| BERGANKDV TECHNOLOGY &                  | CW134114.      | REMAINING BALANCE - PREPAI    | 12/15/2022   | 12.50              | 12.50       |
| Total 160-1710-64950 CONTRACTS:         |                |                               |              | 12.50              | 12.50       |
| <b>160-1710-65060 OFFICE SUPPLIES</b>   |                |                               |              |                    |             |
| QUADIENT FINANCE USA INC                | 790004408028   | POSTAGE 10/27/2022--12/30/202 | 01/16/2023   | 70.38              | 70.38       |
| Total 160-1710-65060 OFFICE SUPPLIES:   |                |                               |              | 70.38              | 70.38       |
| <b>160-5200-63730 COMMUNICATIONS</b>    |                |                               |              |                    |             |
| MEDIACOM COMMUNICATIONS                 | 0003535 2023   | PHONE/INTERNET SERVICE        | 02/16/2023   | 70.46              | .00         |
| RINGCENTRAL INC                         | CD_00053523    | PHONE SERVICE                 | 02/05/2023   | 53.65              | .00         |
| Total 160-5200-63730 COMMUNICATIONS:    |                |                               |              | 124.11             | .00         |
| <b>160-5200-64110 LEGAL EXPENSE</b>     |                |                               |              |                    |             |
| DILLON LAW PC                           | 11989          | LEGAL SERVICE                 | 02/04/2023   | 12.00              | .00         |
| LYNCH DALLAS PC                         | 204219         | LEGAL/PROFESSIONAL FEES -     | 01/27/2023   | 248.00             | .00         |
| LYNCH DALLAS PC                         | 204220         | LEGAL/PROFESSIONAL FEES -     | 01/27/2023   | 96.00              | .00         |
| LYNCH DALLAS PC                         | 204221         | LEGAL/PROFESSIONAL FEES -     | 01/27/2023   | 88.00              | .00         |
| LYNCH DALLAS PC                         | 204224         | LEGAL/PROFESSIONAL FEES -     | 01/27/2023   | 32.00              | .00         |
| Total 160-5200-64110 LEGAL EXPENSE:     |                |                               |              | 476.00             | .00         |
| <b>160-5200-64133 TOURISM</b>           |                |                               |              |                    |             |
| ALLIANT ENERGY                          | 8100421000 20  | ELECTRIC SERVICE              | 02/07/2023   | 23.42              | 23.42       |
| Total 160-5200-64133 TOURISM:           |                |                               |              | 23.42              | 23.42       |
| <b>160-5200-64140 LEGAL PUBLICATION</b> |                |                               |              |                    |             |
| OELWEIN PUBLISHING CO                   | 303842140      | JAN 9 MINUTES                 | 01/17/2023   | 12.26              | .00         |
| OELWEIN PUBLISHING CO                   | 303845608      | PN JAN 26 ZONING MEETING N    | 01/20/2023   | 2.06               | .00         |
| OELWEIN PUBLISHING CO                   | 303846288      | JAN 23 MINUTES                | 01/28/2023   | 20.04              | .00         |
| OELWEIN PUBLISHING CO                   | 303846289      | DECEMBER RECEIPTS             | 01/28/2023   | 3.84               | .00         |
| OELWEIN PUBLISHING CO                   | 303846290      | JAN CLAIMS                    | 01/28/2023   | 37.54              | .00         |

| Vendor Name   | Invoice Number                           | Description   | Invoice Date                           | Net Invoice Amount                | Amount Paid                  |
|---|--|---|--|-----------------------------------|------------------------------|
| OELWEIN PUBLISHING CO   | AD# 99145422                             | PN 100 YR FLOODPLAIN WETL   | 02/08/2023                             | 7.40                              | .00                          |
| Total 160-5200-64140 LEGAL PUBLICATION:                               |  |   |  | 83.14                             | .00                          |
| <b>160-5200-64950 CONTRACTS</b>                                       |  |   |  |                                   |                              |
| BERGANKDV TECHNOLOGY & MSA PROFESSIONAL SERVICE                       | CW134114.<br>R08884006.0-2               | REMAINING BALANCE - PREPAI<br>PROJECT R08884006.0 CITY OF                             | 12/15/2022<br>01/30/2023               | 50.00<br>4,790.00                 | 50.00<br>.00                 |
| Total 160-5200-64950 CONTRACTS:                                       |  |   |  | 4,840.00                          | 50.00                        |
| <b>160-5200-65060 OFFICE SUPPLIES</b>                                 |  |   |  |                                   |                              |
| COPY SYSTEMS INC<br>OELWEIN PUBLISHING CO<br>QUADIENT FINANCE USA INC | IN474430<br>0180375 2023<br>790004408028 | COPIER MAINT SUPPORT<br>ANNUAL SUBSCRIPTION RENE<br>POSTAGE 10/27/2022--12/30/202     | 02/06/2023<br>02/22/2023<br>01/16/2023 | 14.75<br>48.25<br>10.23           | .00<br>.00<br>10.23          |
| Total 160-5200-65060 OFFICE SUPPLIES:                                 |  |   |  | 73.23                             | 10.23                        |
| <b>161-5225-64030 ADMINISTRATIVE COSTS</b>                            |  |   |  |                                   |                              |
| UPPER EXPLORERLAND  | FY23440                                  | JAN 2023 ADMIN COSTS IRP  | 01/31/2023                             | 1,530.05                          | .00                          |
| Total 161-5225-64030 ADMINISTRATIVE COSTS:                            |  |   |  | 1,530.05                          | .00                          |
| <b>161-5225-64031 IRP LOAN 3 PYMNT</b>                                |  |   |  |                                   |                              |
| USDA RURAL DEVELOPMENT  | 2023 01 18                               | IRP LOAN # 3 PAYMENT 61-04  | 01/18/2023                             | 1,274.75                          | 1,274.75                     |
| Total 161-5225-64031 IRP LOAN 3 PYMNT:                                |  |   |  | 1,274.75                          | 1,274.75                     |
| <b>161-5225-64907 REVOLVING FUNDS DISBURSED</b>                       |  |   |  |                                   |                              |
| KELLI CHRISTENSEN   | 2023 02 01                               | IRP LOAN PROCEEDS   | 02/01/2023                             | 35,000.00                         | 35,000.00                    |
| Total 161-5225-64907 REVOLVING FUNDS DISBURSED:                       |  |   |  | 35,000.00                         | 35,000.00                    |
| <b>302-5030-64950 CONTRACTS</b>                                       |  |   |  |                                   |                              |
| BRYAN CONSTRUCTION<br>FOX STRAND INC                                  | 10893<br>192639                          | 2022 RESIDENTIAL & COMMERI<br>2022 RES HOUSING DEMO                                   | 01/16/2023<br>01/12/2023               | 100,348.55<br>993.90              | 100,348.55<br>993.90         |
| Total 302-5030-64950 CONTRACTS:                                       |  |   |  | 101,342.45                        | 101,342.45                   |
| <b>310-5200-64070 ENGINEERS, CONTRACTS</b>                            |  |   |  |                                   |                              |
| CONFLUENCE INC<br>MATT CONSTRUCTION INC<br>UPPER EXPLORERLAND         | 25497<br>2023 01 07<br>FY23443           | PROJECT 21421 OELWEIN PAR<br>PAY REQUEST # 2 2022 PLAZA<br>JAN 2023 OELWEIN PLAZA PAR | 01/31/2023<br>01/07/2023<br>01/31/2023 | 3,524.00<br>11,489.90<br>1,566.24 | 3,524.00<br>11,489.90<br>.00 |
| Total 310-5200-64070 ENGINEERS, CONTRACTS:                            |  |   |  | 16,580.14                         | 15,013.90                    |
| <b>360-7520-64950 CONTRACTS</b>                                       |  |   |  |                                   |                              |
| FOX STRAND INC<br>FOX STRAND INC<br>UPPER EXPLORERLAND                | 192640<br>193972<br>FY23453              | PROJECT 7038.021 REED BED<br>OEL NE SANITARY SEWER IMP<br>DEC 2022 CDBG SEWER# 22-W   | 01/12/2023<br>02/13/2023<br>01/31/2023 | 24,813.50<br>14,713.50<br>499.12  | 24,813.50<br>.00<br>.00      |
| Total 360-7520-64950 CONTRACTS:                                       |  |   |  | 40,026.12                         | 24,813.50                    |
| <b>385-8125-64070 CONTRACTS, ENGINEERS</b>                            |  |   |  |                                   |                              |
| FOX STRAND INC  | 193973                                   | OEL 2020 WATER MAIN REPLA   | 02/13/2023                             | 125.00                            | .00                          |
| Total 385-8125-64070 CONTRACTS, ENGINEERS:                            |  |   |  | 125.00                            | .00                          |

| Vendor Name                            | Invoice Number | Description                   | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|-------------------------------|--------------|--------------------|-------------|
| <b>600-6200-61500 MEDICAL-HEALTH</b>   |                |                               |              |                    |             |
| MODERN WOODMEN OF AMERI                | 8341355 2023   | LIFE INS PREM-V KANE          | 01/06/2023   | 250.00             | 250.00      |
| UNUM LIFE INSURANCE CO O               | 0618207-0015   | LIFE INSURANCE PREMIUM        | 01/12/2023   | 56.45              | 56.45       |
| UNUM LIFE INSURANCE CO O               | 0618207-0015   | LIFE INSURANCE PREMIUM        | 02/09/2023   | 56.45              | 56.45       |
| WELLMARK INC                           | 230110017526   | FEB 2023 HOSPITAL INSURANC    | 01/20/2023   | 8,140.26           | 8,140.26    |
| WELLMARK INC                           | 230390017046   | MAR 2023 HOSPITAL INSURAN     | 02/15/2023   | 8,140.26           | 8,140.26    |
| Total 600-6200-61500 MEDICAL-HEALTH:   |                |                               |              | 16,643.42          | 16,643.42   |
| <b>600-6200-61840 CLAIMS-SIDE FUND</b> |                |                               |              |                    |             |
| ADVANTAGE ADMINISTRATORS               | 2023 01 27     | JAN 27 MEDICAL CLAIMS         | 01/27/2023   | 566.43             | 566.43      |
| ADVANTAGE ADMINISTRATORS               | 2023 02 02     | FEB 02 MEDICAL CLAIMS         | 02/02/2023   | 1.47               | 1.47        |
| ADVANTAGE ADMINISTRATORS               | 2023 02 10     | FEB 10 MEDICAL CLAIMS         | 02/10/2023   | 808.30             | 808.30      |
| ADVANTAGE ADMINISTRATORS               | 2023 02 17     | FEB 17 MEDICAL CLAIMS         | 02/17/2023   | 132.25             | 132.25      |
| ADVANTAGE ADMINISTRATORS               | 8632           | SELF FUND MEDICAL INS         | 01/20/2023   | 43.50              | 43.50       |
| ADVANTAGE ADMINISTRATORS               | 8874           | SELF FUND MEDICAL INS         | 02/20/2023   | 43.50              | .00         |
| Total 600-6200-61840 CLAIMS-SIDE FUND: |                |                               |              | 1,595.45           | 1,551.95    |
| <b>600-6200-63100 BUILDING</b>         |                |                               |              |                    |             |
| STEVE'S LOCK & KEY                     | 774927         | SERVICE CALL - FIX LOCK - CIT | 01/30/2023   | 92.73              | .00         |
| Total 600-6200-63100 BUILDING:         |                |                               |              | 92.73              | .00         |
| <b>600-6200-63730 COMMUNICATIONS</b>   |                |                               |              |                    |             |
| BIGLEAF NETWORKS INC                   | INV52709       | PRIORITIZING BANDWIDTH - M    | 02/01/2023   | 39.80              | .00         |
| CARDMEMBER SERVICES                    | 8557 DM 2023   | MITEL - PHONE SERVICE         | 02/03/2023   | 41.85              | 41.85       |
| MEDIACOM COMMUNICATIONS                | 0003535 2023   | PHONE/INTERNET SERVICE        | 02/16/2023   | 96.90              | .00         |
| MEDIACOM COMMUNICATIONS                | 0003535 2023   | PHONE/INTERNET SERVICE        | 02/16/2023   | 70.46              | .00         |
| RINGCENTRAL INC                        | CD_00053523    | PHONE SERVICE                 | 02/05/2023   | 53.66              | .00         |
| US CELLULAR                            | 453072630 202  | CELLPHONE SERVICE             | 02/02/2023   | 26.88              | 26.88       |
| Total 600-6200-63730 COMMUNICATIONS:   |                |                               |              | 329.55             | 68.73       |
| <b>600-6200-63810 UTILITIES</b>        |                |                               |              |                    |             |
| ALLIANT ENERGY                         | 6455490000 20  | ELECTRIC SERVICE              | 02/10/2023   | 207.29             | 207.29      |
| ALLIANT ENERGY                         | 8482421000 20  | ELECTRIC SERVICE - CAR CHA    | 02/06/2023   | 7.72               | 7.72        |
| ALLIANT ENERGY                         | 9707011000 20  | GAS SERVICE                   | 01/13/2023   | 307.32             | 307.32      |
| ALLIANT ENERGY                         | 9707011000 20  | GAS SERVICE                   | 02/13/2023   | 299.82             | 299.82      |
| OELWEIN CITY WATER                     | 2023 02 01     | WATER/SEWER SERVICE           | 02/01/2023   | 11.81              | 11.81       |
| Total 600-6200-63810 UTILITIES:        |                |                               |              | 833.96             | 833.96      |
| <b>600-6200-64090 JANITORIAL</b>       |                |                               |              |                    |             |
| HORAN CLEANING LLC                     | 1527           | MONTHLY CITY HALL CLEANIN     | 02/08/2023   | 94.67              | .00         |
| Total 600-6200-64090 JANITORIAL:       |                |                               |              | 94.67              | .00         |
| <b>600-6200-64110 LEGAL EXPENSE</b>    |                |                               |              |                    |             |
| DILLON LAW PC                          | 11989          | LEGAL SERVICE                 | 02/04/2023   | 15.00              | .00         |
| LYNCH DALLAS PC                        | 204219         | LEGAL/PROFESSIONAL FEES -     | 01/27/2023   | 310.00             | .00         |
| LYNCH DALLAS PC                        | 204220         | LEGAL/PROFESSIONAL FEES -     | 01/27/2023   | 120.00             | .00         |
| LYNCH DALLAS PC                        | 204221         | LEGAL/PROFESSIONAL FEES -     | 01/27/2023   | 110.00             | .00         |
| LYNCH DALLAS PC                        | 204224         | LEGAL/PROFESSIONAL FEES -     | 01/27/2023   | 40.00              | .00         |
| Total 600-6200-64110 LEGAL EXPENSE:    |                |                               |              | 595.00             | .00         |

| Vendor Name                                      | Invoice Number | Description                   | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|-------------------------------|--------------|--------------------|-------------|
| <b>600-6200-64140 LEGAL PUBLICATION</b>          |                |                               |              |                    |             |
| OELWEIN PUBLISHING CO                            | 303842140      | JAN 9 MINUTES                 | 01/17/2023   | 16.35              | .00         |
| OELWEIN PUBLISHING CO                            | 303845608      | PN JAN 26 ZONING MEETING N    | 01/20/2023   | 2.74               | .00         |
| OELWEIN PUBLISHING CO                            | 303846288      | JAN 23 MINUTES                | 01/28/2023   | 26.72              | .00         |
| OELWEIN PUBLISHING CO                            | 303846289      | DECEMBER RECEIPTS             | 01/28/2023   | 5.12               | .00         |
| OELWEIN PUBLISHING CO                            | 303846290      | JAN CLAIMS                    | 01/28/2023   | 50.05              | .00         |
| OELWEIN PUBLISHING CO                            | AD# 99145422   | PN 100 YR FLOODPLAIN WETL     | 02/08/2023   | 9.87               | .00         |
| Total 600-6200-64140 LEGAL PUBLICATION:          |                |                               |              | 110.85             | .00         |
| <b>600-6200-64182 WATER EXCISE TAX</b>           |                |                               |              |                    |             |
| TREASURER STATE OF IOWA                          | 1-33-809659 2  | DEC WET TAX                   | 12/31/2022   | 5,107.63           | 5,107.63    |
| TREASURER STATE OF IOWA                          | 1-33-809659 2  | JAN WET TAX                   | 01/31/2023   | 5,413.68           | 5,413.68    |
| Total 600-6200-64182 WATER EXCISE TAX:           |                |                               |              | 10,521.31          | 10,521.31   |
| <b>600-6200-64950 CONTRACTS</b>                  |                |                               |              |                    |             |
| BERGANKDV TECHNOLOGY & EVERBRIDGE INC            | CW134114.      | REMAINING BALANCE - PREPAI    | 12/15/2022   | 150.00             | 150.00      |
| EVERBRIDGE INC                                   | M74410         | NIXLE ENGAGE ANNUAL FEE       | 01/31/2023   | 617.50             | 617.50      |
| POWERDMS, INC.                                   | INV-29991      | POWER TIME SUBSCRIPTION       | 12/13/2022   | 450.00             | 450.00      |
| Total 600-6200-64950 CONTRACTS:                  |                |                               |              | 1,217.50           | 1,217.50    |
| <b>600-6200-65041 EQUIPMENT</b>                  |                |                               |              |                    |             |
| BERGANKDV TECHNOLOGY &                           | CW135730       | RUCKUS WATCHDOG SUPPOR        | 01/30/2023   | 70.76              | .00         |
| Total 600-6200-65041 EQUIPMENT:                  |                |                               |              | 70.76              | .00         |
| <b>600-6200-65060 OFFICE SUPPLIES</b>            |                |                               |              |                    |             |
| BERGANKDV TECHNOLOGY &                           | CW134791       | PREMIUM OFFICE 365            | 01/11/2023   | 37.50              | 37.50       |
| BERGANKDV TECHNOLOGY &                           | CW134791       | HOSTED EXCHANGE               | 01/11/2023   | 28.00              | 28.00       |
| BERGANKDV TECHNOLOGY &                           | CW134792       | EMAIL SECURITY                | 01/11/2023   | 34.00              | 34.00       |
| BERGANKDV TECHNOLOGY &                           | CW134793       | WEBROOT                       | 01/11/2023   | 30.00              | 30.00       |
| BERGANKDV TECHNOLOGY &                           | CW136119       | PREMIUM OFFICE 365            | 02/05/2023   | 37.50              | 37.50       |
| BERGANKDV TECHNOLOGY &                           | CW136119       | HOSTED EXCHANGE               | 02/05/2023   | 28.00              | 28.00       |
| BERGANKDV TECHNOLOGY &                           | CW136120       | EMAIL SECURITY                | 02/05/2023   | 34.00              | 34.00       |
| BERGANKDV TECHNOLOGY &                           | CW136121       | WEBROOT                       | 02/05/2023   | 30.00              | 30.00       |
| COPY SYSTEMS INC                                 | IN474430       | COPIER MAINT SUPPORT          | 02/06/2023   | 14.76              | .00         |
| FIDELITY BANK & TRUST                            | 2022 01 25     | PSN MONTHLY FEE-CR CARD/D     | 01/25/2023   | 27.45              | 27.45       |
| FIDELITY BANK & TRUST                            | 2023 02 22     | PSN MONTHLY FEE-CR CARD/D     | 02/22/2023   | 27.45              | 27.45       |
| FUSION FORWARD LLC                               | 6420           | DOOR SIGNS                    | 01/20/2023   | 66.25              | .00         |
| OELWEIN PUBLISHING CO                            | 0180375 2023   | ANNUAL SUBSCRIPTION RENE      | 02/22/2023   | 48.25              | .00         |
| OFFICE TOWNE INC                                 | 121968         | CLOCK/TONER/BINDER CLIPS      | 01/23/2023   | 162.24             | .00         |
| QUADIENT FINANCE USA INC                         | 790004408028   | POSTAGE 10/27/2022--12/30/202 | 01/16/2023   | 580.51             | 580.51      |
| STOREY KENWORTHY CORP                            | PINV1060258    | CALENDAR REFILL/ORGANIZE      | 01/06/2023   | 67.74              | .00         |
| STOREY KENWORTHY CORP                            | PINV1066174    | SPOONS                        | 01/26/2023   | 19.68              | .00         |
| U S POST OFFICE                                  | 2023 01 31     | FEBRUARY WATER BILLS POST     | 01/31/2023   | 304.49             | 304.49      |
| Total 600-6200-65060 OFFICE SUPPLIES:            |                |                               |              | 1,577.82           | 1,198.90    |
| <b>600-8100-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                               |              |                    |             |
| COVENANT OCCUPATIONAL M                          | 68319          | CONSORTIUM FEE 2-25 EMPLO     | 02/13/2023   | 32.15              | .00         |
| REGION 1 AWWA                                    | 2023 02        | REGISTRATION - VIC,JASON      | 02/09/2023   | 50.00              | 50.00       |
| Total 600-8100-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                               |              | 82.15              | 50.00       |

| Vendor Name                           | Invoice Number | Description                 | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|---------------------------------------|----------------|-----------------------------|--------------|-----------------------|-------------|
| <b>600-8100-63310 VEHICLE</b>         |                |                             |              |                       |             |
| AVALON TIRE                           | 1-39952        | TIRE REPAIR - WATER TRUCK   | 02/03/2023   | 23.95                 | .00         |
| OELWEIN FUEL FUND                     | 2023 01        | FUEL SEPT 30 2022 TO JAN 17 | 01/27/2023   | 909.52                | .00         |
| Total 600-8100-63310 VEHICLE:         |                |                             |              | 933.47                | .00         |
| <b>600-8100-63730 COMMUNICATIONS</b>  |                |                             |              |                       |             |
| BIGLEAF NETWORKS INC                  | INV52710       | PRIORITIZING BANDWIDTH - M  | 02/01/2023   | 49.75                 | .00         |
| MEDIACOM COMMUNICATIONS               | 0003535 2023   | PHONE/INTERNET SERVICE      | 02/16/2023   | 189.82                | .00         |
| RINGCENTRAL INC                       | CD_00053523    | PHONE SERVICE               | 02/05/2023   | 107.32                | .00         |
| US CELLULAR                           | 453072630 202  | CELLPHONE SERVICE           | 02/02/2023   | 63.13                 | 63.13       |
| US CELLULAR                           | 453072630 202  | TABLET                      | 02/02/2023   | 48.09                 | 48.09       |
| US CELLULAR                           | 453072630 202  | CELLPHONE SERVICE           | 02/02/2023   | 27.79                 | 27.79       |
| Total 600-8100-63730 COMMUNICATIONS:  |                |                             |              | 485.90                | 139.01      |
| <b>600-8100-63810 UTILITIES</b>       |                |                             |              |                       |             |
| ALLIANT ENERGY                        | 4830253977 20  | ELECTRIC SERVICE            | 02/06/2023   | 4,346.44              | 4,346.44    |
| ALLIANT ENERGY                        | 6455490000 20  | ELECTRIC SERVICE            | 02/10/2023   | 150.56                | 150.56      |
| ALLIANT ENERGY                        | 6455490000 20  | ELECTRIC SERVICE            | 02/10/2023   | 2,120.47              | 2,120.47    |
| ALLIANT ENERGY                        | 9707011000 20  | GAS SERVICE                 | 01/13/2023   | 569.03                | 569.03      |
| ALLIANT ENERGY                        | 9707011000 20  | GAS SERVICE                 | 02/13/2023   | 318.71                | 318.71      |
| OELWEIN CITY WATER                    | 2023 02 01     | WATER/SEWER SERVICE         | 02/01/2023   | 53.87                 | 53.87       |
| Total 600-8100-63810 UTILITIES:       |                |                             |              | 7,559.08              | 7,559.08    |
| <b>600-8100-64950 CONTRACTS</b>       |                |                             |              |                       |             |
| IOWA ONE CALL                         | 248089         | ONE CALLS                   | 01/24/2023   | 11.25                 | .00         |
| Total 600-8100-64950 CONTRACTS:       |                |                             |              | 11.25                 | .00         |
| <b>600-8100-65041 EQUIPMENT</b>       |                |                             |              |                       |             |
| CARDMEMBER SERVICES                   | 1638 VK 2023   | SCHONSTEDT - REPAIR 52CX    | 02/03/2023   | 348.83                | 348.83      |
| ECONO SIGN & BARRICADE LL             | 10-979994      | TRAFFIC CONES               | 01/12/2023   | 974.06                | .00         |
| GRAINGER                              | 9577976021     | ELBOW/ADAPTER               | 01/18/2023   | 94.31                 | .00         |
| OELWEIN FUEL FUND                     | 2023 01        | FUEL SEPT 30 2022 TO JAN 17 | 01/27/2023   | 219.59                | .00         |
| UTILITY EQUIPMENT CO                  | 30065869-000   | HYDRANT REPAIR KIT - CANNY  | 01/30/2023   | 192.86                | .00         |
| Total 600-8100-65041 EQUIPMENT:       |                |                             |              | 1,829.65              | 348.83      |
| <b>600-8100-65060 OFFICE SUPPLIES</b> |                |                             |              |                       |             |
| BERGANKDV TECHNOLOGY &                | CW134791       | PREMIUM OFFICE 365          | 01/11/2023   | 12.50                 | 12.50       |
| BERGANKDV TECHNOLOGY &                | CW136119       | PREMIUM OFFICE 365          | 02/05/2023   | 12.50                 | 12.50       |
| BERGANKDV TECHNOLOGY &                | CW136122       | CLOUD CONT DESKTOP          | 02/05/2023   | 24.00                 | .00         |
| Total 600-8100-65060 OFFICE SUPPLIES: |                |                             |              | 49.00                 | 25.00       |
| <b>600-8100-65070 SUPPLIES</b>        |                |                             |              |                       |             |
| ACE HARDWARE                          | A258989        | PRIMER/ROLLER/BRUSH         | 01/05/2023   | 19.96                 | .00         |
| ACE HARDWARE                          | A259243        | FLANGES                     | 01/09/2023   | 34.89                 | .00         |
| ACE HARDWARE                          | B111356        | FLUSH LEVER                 | 01/03/2023   | 6.97                  | .00         |
| ACE HARDWARE                          | B111383        | CLEANING KIT/SAFETY VALVE   | 01/04/2023   | 91.98                 | .00         |
| ACE HARDWARE                          | B111681        | FLANGE/PIPES                | 01/09/2023   | 66.79                 | .00         |
| ACE HARDWARE                          | B111788        | PIPE/COUPLER/PIPE CUTTING   | 01/11/2023   | 15.58                 | .00         |
| ACE HARDWARE                          | B112454        | BATTERIES                   | 01/24/2023   | 33.17                 | .00         |
| ACE HARDWARE                          | B112461        | TRASH BAGS                  | 01/24/2023   | 9.59                  | .00         |
| ACE HARDWARE                          | B112565        | WIRE CONNECTORS             | 01/26/2023   | 7.18                  | .00         |

| Vendor Name                              | Invoice Number | Description                   | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|--|----------------|-------------------------------|--------------|-----------------------|-------------|
| EUROFINS ENVIRONMENT TES                 | 3100117983     | WATER SAMPLES                 | 01/31/2023   | 218.40                | .00         |
| IA DEPT OF TRANSPORTATION                | CI-0013496     | BARRICADE TYPE II REFLECTI    | 01/26/2023   | 496.88                | .00         |
| JOHN DEERE FINANCIAL F.S.B.              | 2930934        | HEATER DELUXE/CONNECTOR/      | 01/26/2023   | 134.27                | 134.27      |
| LUMBER RIDGE HOME SOURC                  | A160825        | UPS SHIPPING                  | 01/03/2023   | 65.27                 | .00         |
| USABLUEBOOK                              | 241134         | INJECTION VALVES/SAMPLING     | 01/19/2023   | 343.79                | .00         |
| USABLUEBOOK                              | 275846         | BLUE FLAGS/PAINT              | 02/21/2023   | 153.91                | .00         |
| UTILITY EQUIPMENT CO                     | 30065684-000   | LOCATOR SERVICE - FREIGHT     | 02/03/2023   | 12.36                 | .00         |
| Total 600-8100-65070 SUPPLIES:           |                |                               |              | 1,710.99              | 134.27      |
| <b>600-8100-67850 METER SYSTEM</b>       |                |                               |              |                       |             |
| ACE HARDWARE                             | B111784        | SPLICE/WIRE CONNECTOR/SE      | 01/11/2023   | 31.52                 | .00         |
| ACE HARDWARE                             | B112102        | KNEE PAD/WIRE CONNECTOR       | 01/17/2023   | 25.56                 | .00         |
| Total 600-8100-67850 METER SYSTEM:       |                |                               |              | 57.08                 | .00         |
| <b>601-8140-64070 ENGINEERING</b>        |                |                               |              |                       |             |
| FOX STRAND INC                           | 192638         | WEST WATER TOWER PAINTIN      | 01/12/2023   | 8,838.50              | 8,838.50    |
| Total 601-8140-64070 ENGINEERING:        |                |                               |              | 8,838.50              | 8,838.50    |
| <b>640-8250-63311 GASOLINE</b>           |                |                               |              |                       |             |
| MULGREW OIL CO                           | 1253094        | UNLEADED GAS                  | 01/18/2023   | 10,017.80             | 10,017.80   |
| Total 640-8250-63311 GASOLINE:           |                |                               |              | 10,017.80             | 10,017.80   |
| <b>640-8250-63312 DIESEL</b>             |                |                               |              |                       |             |
| MULGREW OIL CO                           | 1253094        | DIESEL FUEL                   | 01/18/2023   | 13,581.81             | 13,581.81   |
| Total 640-8250-63312 DIESEL:             |                |                               |              | 13,581.81             | 13,581.81   |
| <b>640-8250-65041 EQUIPMENT</b>          |                |                               |              |                       |             |
| ARNOLD MOTOR SUPPLY LLP                  | 09NV087598     | FUEL FILTERS                  | 02/18/2023   | 20.32                 | .00         |
| MCMaster-CARR SUPPLY CO                  | 91671727       | TANK RULER/PASTE              | 01/25/2023   | 92.70                 | .00         |
| Total 640-8250-65041 EQUIPMENT:          |                |                               |              | 113.02                | .00         |
| <b>670-8400-65060 OFFICE SUPPLIES</b>    |                |                               |              |                       |             |
| QUADIENT FINANCE USA INC                 | 790004408028   | POSTAGE 10/27/2022--12/30/202 | 01/16/2023   | 37.05                 | 37.05       |
| U S POST OFFICE                          | 2023 01 31     | FEBRUARY WATER BILLS POST     | 01/31/2023   | 143.29                | 143.29      |
| Total 670-8400-65060 OFFICE SUPPLIES:    |                |                               |              | 180.34                | 180.34      |
| <b>670-8420-64950 BLACKHAWK CONTRACT</b> |                |                               |              |                       |             |
| BLACKHAWK WASTE DISPOSA                  | 04-288213 202  | MONTHLY GARBAGE/RECYCLI       | 01/15/2023   | 28,462.09             | 28,462.09   |
| BLACKHAWK WASTE DISPOSA                  | 04-288213 202  | MONTHLY GARBAGE/RECYCLI       | 02/15/2023   | 28,558.83             | .00         |
| BLACKHAWK WASTE DISPOSA                  | 04-288247 202  | DEC 2022 ASSISTED PICKUPS     | 01/15/2023   | 61.25                 | 61.25       |
| BLACKHAWK WASTE DISPOSA                  | 04-288247 202  | JAN 2023 ASSISTED PICKUPS     | 02/15/2023   | 62.50                 | .00         |
| BLACKHAWK WASTE DISPOSA                  | 04-288973 202  | DEC 2022 MULTI TOTES          | 01/15/2023   | 362.70                | 362.70      |
| BLACKHAWK WASTE DISPOSA                  | 04-288973 202  | JAN 2023 MULTI TOTES          | 02/15/2023   | 362.70                | .00         |
| Total 670-8420-64950 BLACKHAWK CONTRACT: |                |                               |              | 57,870.07             | 28,886.04   |
| <b>671-8410-65060 OFFICE SUPPLIES</b>    |                |                               |              |                       |             |
| U S POST OFFICE                          | 2023 01 31     | FEBRUARY WATER BILLS POST     | 01/31/2023   | 71.64                 | 71.64       |



| Vendor Name                           | Invoice Number | Description                   | Invoice Date | Net Invoice Amount | Amount Paid |
|---------------------------------------|----------------|-------------------------------|--------------|--------------------|-------------|
| Total 671-8410-65060 OFFICE SUPPLIES: |                |                               |              | 71.64              | 71.64       |
| <b>680-8220-63730 COMMUNICATIONS</b>  |                |                               |              |                    |             |
| CARDMEMBER SERVICES                   | 3397 JR 2023   | YESIMUSIC - MONTHLY SUB       | 02/03/2023   | 8.94               | 8.94        |
| Total 680-8220-63730 COMMUNICATIONS:  |                |                               |              | 8.94               | 8.94        |
| <b>680-8220-63810 UTILITIES</b>       |                |                               |              |                    |             |
| SECURITY EQUIPMENT INC                | 763784         | SERVICE AGREEMENT             | 01/13/2023   | 270.00             | .00         |
| Total 680-8220-63810 UTILITIES:       |                |                               |              | 270.00             | .00         |
| <b>680-8220-64090 JANITORIAL</b>      |                |                               |              |                    |             |
| COVENANT MEDICAL CENTER I             | 2230131        | DEC JANITORIAL EXPENSES       | 01/20/2023   | 2,629.78           | 2,629.78    |
| COVENANT MEDICAL CENTER I             | 2230228        | JAN JANITORIAL EXPENSES       | 02/20/2023   | 1,471.34           | .00         |
| Total 680-8220-64090 JANITORIAL:      |                |                               |              | 4,101.12           | 2,629.78    |
| <b>680-8220-64180 SALES TAX</b>       |                |                               |              |                    |             |
| TREASURER STATE OF IOWA               | 1-33-000974 2  | DEC SALES TAX                 | 12/31/2022   | 868.29             | 868.29      |
| TREASURER STATE OF IOWA               | 1-33-000974 2  | JAN SALES TAX                 | 01/31/2023   | 813.59             | 813.59      |
| Total 680-8220-64180 SALES TAX:       |                |                               |              | 1,681.88           | 1,681.88    |
| <b>680-8220-64950 CONTRACTS</b>       |                |                               |              |                    |             |
| COVENANT MEDICAL CENTER I             | 2230131        | DEC WELLNESS EXPENSES         | 01/20/2023   | 10,495.76          | 10,495.76   |
| COVENANT MEDICAL CENTER I             | 2230228        | JAN WELLNESS EXPENSES         | 02/20/2023   | 13,988.83          | .00         |
| Total 680-8220-64950 CONTRACTS:       |                |                               |              | 24,484.59          | 10,495.76   |
| <b>680-8220-65041 EQUIPMENT</b>       |                |                               |              |                    |             |
| ACE HARDWARE                          | A259202        | SCALE                         | 01/08/2023   | 21.99              | .00         |
| CARDMEMBER SERVICES                   | 3397 JR 2023   | AMAZON - BASKETBALLS          | 02/03/2023   | 53.49              | 53.49       |
| CARDMEMBER SERVICES                   | 3397 JR 2023   | AMAZON - BASKETBALLS          | 02/03/2023   | 106.98             | 106.98      |
| PUSH PEDAL PULL INC                   | 353984         | PREVENTATIVE MAINT            | 02/07/2023   | 187.50             | .00         |
| Total 680-8220-65041 EQUIPMENT:       |                |                               |              | 369.96             | 160.47      |
| <b>680-8220-65060 OFFICE SUPPLIES</b> |                |                               |              |                    |             |
| FIDELITY BANK & TRUST                 | 2022 01 25     | WELLNESS TSYS FEES-ACH BI     | 01/25/2023   | 174.70             | 174.70      |
| FIDELITY BANK & TRUST                 | 2022 01 25     | WELLNESS BANKCARD FEES        | 01/25/2023   | 212.06             | 212.06      |
| FIDELITY BANK & TRUST                 | 2022 01 25     | WELLNESS CENTER MERCHAN       | 01/25/2023   | 454.26             | 454.26      |
| FIDELITY BANK & TRUST                 | 2023 02 22     | WELLNESS CENTER MERCHAN       | 02/22/2023   | 278.14             | 278.14      |
| FIDELITY BANK & TRUST                 | 2023 02 22     | WELLNESS TSYS FEES-ACH BI     | 02/22/2023   | 174.70             | 174.70      |
| FIDELITY BANK & TRUST                 | 2023 02 22     | WELLNESS BANKCARD FEES        | 02/22/2023   | 187.69             | 187.69      |
| QUADIENT FINANCE USA INC              | 790004408028   | POSTAGE 10/27/2022--12/30/202 | 01/16/2023   | 22.71              | 22.71       |
| Total 680-8220-65060 OFFICE SUPPLIES: |                |                               |              | 1,504.26           | 1,504.26    |
| <b>680-8220-65070 SUPPLIES</b>        |                |                               |              |                    |             |
| COPY SYSTEMS INC                      | IN474049       | COPIER MAINT SUPPORT          | 02/02/2023   | 40.56              | .00         |
| FAREWAY STORES INC                    | 60321          | KLEENEX/CLEANERS/VINEGAR      | 01/05/2023   | 26.81              | .00         |
| FAREWAY STORES INC                    | 62186          | LAUNDRY SOAP                  | 01/13/2023   | 6.98               | .00         |
| FAREWAY STORES INC                    | 63650          | KLEENEX                       | 01/23/2023   | 6.98               | .00         |
| JOHN DEERE FINANCIAL F.S.B.           | 2933954        | MASKING TAPE/SPRAY BOTTLE     | 02/07/2023   | 35.71              | 35.71       |

| Vendor Name                                 | Invoice Number | Description                   | Invoice Date | Net Invoice Amount | Amount Paid |
|---|----------------|-------------------------------|--------------|--------------------|-------------|
| Total 680-8220-65070 SUPPLIES:              |                |                               |              | 117.04             | 35.71       |
| <b>680-8220-65340 INCENTIVE PROGRAM</b>     |                |                               |              |                    |             |
| CARDMEMBER SERVICES                         | 3397 JR 2023   | AMAZON - BINGO GAME CARD      | 02/03/2023   | 57.63              | 57.63       |
| OELWEIN CHAMBER & AREA D                    | 2023 02 20     | OELWEIN DOLLARS - WEIGHT L    | 02/20/2023   | 190.00             | 190.00      |
| Total 680-8220-65340 INCENTIVE PROGRAM:     |                |                               |              | 247.63             | 247.63      |
| <b>680-8220-65350 AFTER SCHOOL PROGRAMS</b> |                |                               |              |                    |             |
| FAREWAY STORES INC                          | 60321          | SNACKS/JUICE BOXES            | 01/05/2023   | 14.98              | .00         |
| FAREWAY STORES INC                          | 63650          | SNACKS/JUICE BOXES            | 01/23/2023   | 42.92              | .00         |
| Total 680-8220-65350 AFTER SCHOOL PROGRAMS: |                |                               |              | 57.90              | .00         |
| <b>700-6200-61500 MEDICAL-HEALTH</b>        |                |                               |              |                    |             |
| MODERN WOODMEN OF AMERI                     | 8341355 2023   | LIFE INS PREM-V KANE          | 01/06/2023   | 250.00             | 250.00      |
| UNUM LIFE INSURANCE CO O                    | 0618207-0015   | LIFE INSURANCE PREMIUM        | 01/12/2023   | 54.67              | 54.67       |
| UNUM LIFE INSURANCE CO O                    | 0618207-0015   | LIFE INSURANCE PREMIUM        | 02/09/2023   | 65.07              | 65.07       |
| WELLMARK INC                                | 230110017526   | FEB 2023 HOSPITAL INSURANC    | 01/20/2023   | 6,403.01           | 6,403.01    |
| WELLMARK INC                                | 230390017046   | MAR 2023 HOSPITAL INSURAN     | 02/15/2023   | 6,403.01           | 6,403.01    |
| Total 700-6200-61500 MEDICAL-HEALTH:        |                |                               |              | 13,175.76          | 13,175.76   |
| <b>700-6200-61700 UNEMPLOYMENT</b>          |                |                               |              |                    |             |
| IOWA WORKFORCE DEVELOP                      | 2023 01        | UNEMPLOYMENT                  | 01/25/2023   | 63.66              | 63.66       |
| Total 700-6200-61700 UNEMPLOYMENT:          |                |                               |              | 63.66              | 63.66       |
| <b>700-6200-61840 CLAIMS-SIDE FUND</b>      |                |                               |              |                    |             |
| ADVANTAGE ADMINISTRATORS                    | 2023 01 27     | JAN 27 MEDICAL CLAIMS         | 01/27/2023   | 566.43             | 566.43      |
| ADVANTAGE ADMINISTRATORS                    | 2023 02 02     | FEB 02 MEDICAL CLAIMS         | 02/02/2023   | 1.47               | 1.47        |
| ADVANTAGE ADMINISTRATORS                    | 2023 02 10     | FEB 10 MEDICAL CLAIMS         | 02/10/2023   | 17.50              | 17.50       |
| ADVANTAGE ADMINISTRATORS                    | 2023 02 17     | FEB 17 MEDICAL CLAIMS         | 02/17/2023   | 16.25              | 16.25       |
| ADVANTAGE ADMINISTRATORS                    | 8632           | SELF FUND MEDICAL INS         | 01/20/2023   | 34.80              | 34.80       |
| ADVANTAGE ADMINISTRATORS                    | 8874           | SELF FUND MEDICAL INS         | 02/20/2023   | 43.50              | .00         |
| Total 700-6200-61840 CLAIMS-SIDE FUND:      |                |                               |              | 679.95             | 636.45      |
| <b>700-6200-63100 BUILDING</b>              |                |                               |              |                    |             |
| STEVE'S LOCK & KEY                          | 774927         | SERVICE CALL - FIX LOCK - CIT | 01/30/2023   | 92.74              | .00         |
| Total 700-6200-63100 BUILDING:              |                |                               |              | 92.74              | .00         |
| <b>700-6200-63730 COMMUNICATIONS</b>        |                |                               |              |                    |             |
| BIGLEAF NETWORKS INC                        | INV52709       | PRIORITIZING BANDWIDTH - M    | 02/01/2023   | 39.80              | .00         |
| CARDMEMBER SERVICES                         | 8557 DM 2023   | MITEL - PHONE SERVICE         | 02/03/2023   | 41.86              | 41.86       |
| MEDIACOM COMMUNICATIONS                     | 0003535 2023   | PHONE/INTERNET SERVICE        | 02/16/2023   | 70.45              | .00         |
| RINGCENTRAL INC                             | CD_00053523    | PHONE SERVICE                 | 02/05/2023   | 53.65              | .00         |
| US CELLULAR                                 | 453072630 202  | CELLPHONE SERVICE             | 02/02/2023   | 26.88              | 26.88       |
| Total 700-6200-63730 COMMUNICATIONS:        |                |                               |              | 232.64             | 68.74       |
| <b>700-6200-63810 UTILITIES</b>             |                |                               |              |                    |             |
| ALLIANT ENERGY                              | 6455490000 20  | ELECTRIC SERVICE              | 02/10/2023   | 207.29             | 207.29      |
| ALLIANT ENERGY                              | 8482421000 20  | ELECTRIC SERVICE - CAR CHA    | 02/06/2023   | 7.73               | 7.73        |
| ALLIANT ENERGY                              | 9707011000 20  | GAS SERVICE                   | 01/13/2023   | 307.31             | 307.31      |

| Vendor Name                             | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid |
|---|----------------|----------------------------|--------------|--------------------|-------------|
| ALLIANT ENERGY                          | 9707011000 20  | GAS SERVICE                | 02/13/2023   | 299.81             | 299.81      |
| OELWEIN CITY WATER                      | 2023 02 01     | WATER/SEWER SERVICE        | 02/01/2023   | 11.82              | 11.82       |
| Total 700-6200-63810 UTILITIES:         |                |                            |              | 833.96             | 833.96      |
| <b>700-6200-64090 JANITORIAL</b>        |                |                            |              |                    |             |
| HORAN CLEANING LLC                      | 1527           | MONTHLY CITY HALL CLEANIN  | 02/08/2023   | 94.67              | .00         |
| Total 700-6200-64090 JANITORIAL:        |                |                            |              | 94.67              | .00         |
| <b>700-6200-64110 LEGAL EXPENSE</b>     |                |                            |              |                    |             |
| DILLON LAW PC                           | 11989          | LEGAL SERVICE              | 02/04/2023   | 15.00              | .00         |
| LYNCH DALLAS PC                         | 204219         | LEGAL/PROFESSIONAL FEES -  | 01/27/2023   | 310.00             | .00         |
| LYNCH DALLAS PC                         | 204220         | LEGAL/PROFESSIONAL FEES -  | 01/27/2023   | 120.00             | .00         |
| LYNCH DALLAS PC                         | 204221         | LEGAL/PROFESSIONAL FEES -  | 01/27/2023   | 110.00             | .00         |
| LYNCH DALLAS PC                         | 204224         | LEGAL/PROFESSIONAL FEES -  | 01/27/2023   | 40.00              | .00         |
| Total 700-6200-64110 LEGAL EXPENSE:     |                |                            |              | 595.00             | .00         |
| <b>700-6200-64140 LEGAL PUBLICATION</b> |                |                            |              |                    |             |
| OELWEIN PUBLISHING CO                   | 303842140      | JAN 9 MINUTES              | 01/17/2023   | 16.36              | .00         |
| OELWEIN PUBLISHING CO                   | 303845608      | PN JAN 26 ZONING MEETING N | 01/20/2023   | 2.75               | .00         |
| OELWEIN PUBLISHING CO                   | 303846288      | JAN 23 MINUTES             | 01/28/2023   | 26.72              | .00         |
| OELWEIN PUBLISHING CO                   | 303846289      | DECEMBER RECEIPTS          | 01/28/2023   | 5.12               | .00         |
| OELWEIN PUBLISHING CO                   | 303846290      | JAN CLAIMS                 | 01/28/2023   | 50.04              | .00         |
| OELWEIN PUBLISHING CO                   | AD# 99145422   | PN 100 YR FLOODPLAIN WETL  | 02/08/2023   | 9.88               | .00         |
| Total 700-6200-64140 LEGAL PUBLICATION: |                |                            |              | 110.87             | .00         |
| <b>700-6200-64180 SALES TAX</b>         |                |                            |              |                    |             |
| TREASURER STATE OF IOWA                 | 1-33-000974 2  | DEC SALES TAX              | 12/31/2022   | 1,748.83           | 1,748.83    |
| TREASURER STATE OF IOWA                 | 1-33-000974 2  | JAN SALES TAX              | 01/31/2023   | 1,810.42           | 1,810.42    |
| Total 700-6200-64180 SALES TAX:         |                |                            |              | 3,559.25           | 3,559.25    |
| <b>700-6200-64950 CONTRACTS</b>         |                |                            |              |                    |             |
| BERGANKDV TECHNOLOGY & EVERBRIDGE INC   | CW134114.      | REMAINING BALANCE - PREPAI | 12/15/2022   | 150.00             | 150.00      |
| EVERBRIDGE INC                          | M74410         | NIXLE ENGAGE ANNUAL FEE    | 01/31/2023   | 617.50             | 617.50      |
| POWERDMS, INC.                          | INV-29991      | POWER TIME SUBSCRIPTION    | 12/13/2022   | 450.00             | 450.00      |
| Total 700-6200-64950 CONTRACTS:         |                |                            |              | 1,217.50           | 1,217.50    |
| <b>700-6200-65041 EQUIPMENT</b>         |                |                            |              |                    |             |
| BERGANKDV TECHNOLOGY &                  | CW135730       | RUCKUS WATCHDOG SUPPOR     | 01/30/2023   | 70.76              | .00         |
| Total 700-6200-65041 EQUIPMENT:         |                |                            |              | 70.76              | .00         |
| <b>700-6200-65060 OFFICE SUPPLIES</b>   |                |                            |              |                    |             |
| BERGANKDV TECHNOLOGY &                  | CW134791       | PREMIUM OFFICE 365         | 01/11/2023   | 37.50              | 37.50       |
| BERGANKDV TECHNOLOGY &                  | CW134791       | HOSTED EXCHANGE            | 01/11/2023   | 28.00              | 28.00       |
| BERGANKDV TECHNOLOGY &                  | CW134792       | EMAIL SECURITY             | 01/11/2023   | 34.00              | 34.00       |
| BERGANKDV TECHNOLOGY &                  | CW134793       | WEBROOT                    | 01/11/2023   | 30.00              | 30.00       |
| BERGANKDV TECHNOLOGY &                  | CW136119       | PREMIUM OFFICE 365         | 02/05/2023   | 37.50              | 37.50       |
| BERGANKDV TECHNOLOGY &                  | CW136119       | HOSTED EXCHANGE            | 02/05/2023   | 28.00              | 28.00       |
| BERGANKDV TECHNOLOGY &                  | CW136120       | EMAIL SECURITY             | 02/05/2023   | 34.00              | 34.00       |
| BERGANKDV TECHNOLOGY &                  | CW136121       | WEBROOT                    | 02/05/2023   | 30.00              | 30.00       |
| COPY SYSTEMS INC                        | IN474430       | COPIER MAINT SUPPORT       | 02/06/2023   | 14.76              | .00         |

| Vendor Name                                      | Invoice Number | Description                   | Invoice Date | Net Invoice Amount | Amount Paid |
|--|----------------|-------------------------------|--------------|--------------------|-------------|
| FIDELITY BANK & TRUST                            | 2022 01 25     | PSN MONTHLY FEE-CR CARD/D     | 01/25/2023   | 27.45              | 27.45       |
| FIDELITY BANK & TRUST                            | 2023 02 22     | PSN MONTHLY FEE-CR CARD/D     | 02/22/2023   | 27.45              | 27.45       |
| FUSION FORWARD LLC                               | 6420           | DOOR SIGNS                    | 01/20/2023   | 66.25              | .00         |
| OELWEIN PUBLISHING CO                            | 0180375 2023   | ANNUAL SUBSCRIPTION RENE      | 02/22/2023   | 48.25              | .00         |
| OFFICE TOWNE INC                                 | 121968         | CLOCK/TONER/BINDER CLIPS      | 01/23/2023   | 162.24             | .00         |
| QUADIENT FINANCE USA INC                         | 790004408028   | POSTAGE 10/27/2022--12/30/202 | 01/16/2023   | 270.99             | 270.99      |
| STOREY KENWORTHY CORP                            | PINV1060258    | CALENDAR REFILL/ORGANIZE      | 01/06/2023   | 67.74              | .00         |
| STOREY KENWORTHY CORP                            | PINV1066174    | SPOONS                        | 01/26/2023   | 19.68              | .00         |
| U S POST OFFICE                                  | 2023 01 31     | FEBRUARY WATER BILLS POST     | 01/31/2023   | 376.14             | 376.14      |
| Total 700-6200-65060 OFFICE SUPPLIES:            |                |                               |              | 1,339.95           | 961.03      |
| <b>700-8310-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                               |              |                    |             |
| CARDMEMBER SERVICES                              | 1638 VK 2023   | IAWEA - MEMBERSHIP            | 02/03/2023   | 20.00              | 20.00       |
| Total 700-8310-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                               |              | 20.00              | 20.00       |
| <b>700-8310-63310 VEHICLE</b>                    |                |                               |              |                    |             |
| OELWEIN FUEL FUND                                | 2023 01        | FUEL SEPT 30 2022 TO JAN 17   | 01/27/2023   | 225.53             | .00         |
| Total 700-8310-63310 VEHICLE:                    |                |                               |              | 225.53             | .00         |
| <b>700-8310-63810 UTILITIES</b>                  |                |                               |              |                    |             |
| ALLIANT ENERGY                                   | 0106966292 20  | ELECTRIC SERVICE              | 01/26/2023   | 630.06             | 630.06      |
| ALLIANT ENERGY                                   | 6455490000 20  | ELECTRIC SERVICE              | 02/10/2023   | 50.19              | 50.19       |
| ALLIANT ENERGY                                   | 6455490000 20  | ELECTRIC SERVICE              | 02/10/2023   | 35.13              | 35.13       |
| ALLIANT ENERGY                                   | 9707011000 20  | GAS SERVICE                   | 01/13/2023   | 189.68             | 189.68      |
| ALLIANT ENERGY                                   | 9707011000 20  | GAS SERVICE                   | 02/13/2023   | 106.24             | 106.24      |
| Total 700-8310-63810 UTILITIES:                  |                |                               |              | 1,011.30           | 1,011.30    |
| <b>700-8310-64920 ONE CALL</b>                   |                |                               |              |                    |             |
| IOWA ONE CALL                                    | 248089         | ONE CALLS                     | 01/24/2023   | 11.25              | .00         |
| Total 700-8310-64920 ONE CALL:                   |                |                               |              | 11.25              | .00         |
| <b>700-8310-64950 CONTRACTS</b>                  |                |                               |              |                    |             |
| FOX STRAND INC                                   | 192637         | OEL NE SANITARY SEWER IMP     | 01/12/2023   | 3,800.00           | 3,800.00    |
| Total 700-8310-64950 CONTRACTS:                  |                |                               |              | 3,800.00           | 3,800.00    |
| <b>700-8310-65060 OFFICE SUPPLIES</b>            |                |                               |              |                    |             |
| BERGANKDV TECHNOLOGY &                           | CW136122       | CLOUD CONT DESKTOP            | 02/05/2023   | 24.00              | .00         |
| Total 700-8310-65060 OFFICE SUPPLIES:            |                |                               |              | 24.00              | .00         |
| <b>700-8500-61990 EMPLOYEE PERSONNEL EXPENSE</b> |                |                               |              |                    |             |
| CARDMEMBER SERVICES                              | 1638 VK 2023   | HOMES TO SUITES - LODGING     | 02/03/2023   | 134.43             | 134.43      |
| COVENANT OCCUPATIONAL M                          | 67893          | PRE-EMPLOYMENT PHYSICAL -     | 02/03/2023   | 332.00             | .00         |
| COVENANT OCCUPATIONAL M                          | 68319          | CONSORTIUM FEE 2-25 EMPLO     | 02/13/2023   | 16.07              | .00         |
| KIRKWOOD COMMUNITY COLL                          | 40016          | 129617 WATER DISTRIBUTION     | 01/31/2023   | 160.00             | 160.00      |
| Total 700-8500-61990 EMPLOYEE PERSONNEL EXPENSE: |                |                               |              | 642.50             | 294.43      |
| <b>700-8500-63310 VEHICLE</b>                    |                |                               |              |                    |             |
| OELWEIN FUEL FUND                                | 2023 01        | FUEL SEPT 30 2022 TO JAN 17   | 01/27/2023   | 157.81             | .00         |

| Vendor Name                           | Invoice Number | Description                 | Invoice Date | Net Invoice Amount | Amount Paid |
|---------------------------------------|----------------|-----------------------------|--------------|--------------------|-------------|
| Total 700-8500-63310 VEHICLE:         |                |                             |              | 157.81             | .00         |
| <b>700-8500-63730 COMMUNICATIONS</b>  |                |                             |              |                    |             |
| BIGLEAF NETWORKS INC                  | INV52710       | PRIORITIZING BANDWIDTH - M  | 02/01/2023   | 49.75              | .00         |
| MEDIACOM COMMUNICATIONS               | 0003535 2023   | PHONE/INTERNET SERVICE      | 02/16/2023   | 181.83             | .00         |
| RINGCENTRAL INC                       | CD_00053523    | PHONE SERVICE               | 02/05/2023   | 53.66              | .00         |
| US CELLULAR                           | 453072630 202  | CELLPHONE SERVICE           | 02/02/2023   | 27.79              | 27.79       |
| Total 700-8500-63730 COMMUNICATIONS:  |                |                             |              | 313.03             | 27.79       |
| <b>700-8500-63810 UTILITIES</b>       |                |                             |              |                    |             |
| ALLIANT ENERGY                        | 6455490000 20  | ELECTRIC SERVICE            | 02/10/2023   | 5,420.02           | 5,420.02    |
| ALLIANT ENERGY                        | 9707011000 20  | GAS SERVICE                 | 01/13/2023   | 835.33             | 835.33      |
| ALLIANT ENERGY                        | 9707011000 20  | GAS SERVICE                 | 02/13/2023   | 728.48             | 728.48      |
| OELWEIN CITY WATER                    | 2023 02 01     | WATER/SEWER SERVICE         | 02/01/2023   | 39.15              | 39.15       |
| OELWEIN CITY WATER                    | 2023 02 01     | WATER/SEWER SERVICE         | 02/01/2023   | 187.21             | 187.21      |
| Total 700-8500-63810 UTILITIES:       |                |                             |              | 7,210.19           | 7,210.19    |
| <b>700-8500-65041 EQUIPMENT</b>       |                |                             |              |                    |             |
| AUTOMATIC SYSTEMS CO                  | 38596 S        | SERVICE CALL- ADJ PROGRAM   | 01/30/2023   | 2,666.25           | .00         |
| AUTOMATIC SYSTEMS CO                  | 38597 S        | REMOTE SERVICE CALL - REW   | 01/30/2023   | 175.00             | .00         |
| OELWEIN FUEL FUND                     | 2023 01        | FUEL SEPT 30 2022 TO JAN 17 | 01/27/2023   | 138.57             | .00         |
| SIGMA CONTROLS INC                    | 31393          | REBUILD UNIT                | 12/15/2022   | 488.29             | 488.29      |
| Total 700-8500-65041 EQUIPMENT:       |                |                             |              | 3,468.11           | 488.29      |
| <b>700-8500-65060 OFFICE SUPPLIES</b> |                |                             |              |                    |             |
| BERGANKDV TECHNOLOGY &                | CW134791       | PREMIUM OFFICE 365          | 01/11/2023   | 12.50              | 12.50       |
| BERGANKDV TECHNOLOGY &                | CW136119       | PREMIUM OFFICE 365          | 02/05/2023   | 12.50              | 12.50       |
| OFFICE TOWNE INC                      | 122084         | INK CARTRIDGES              | 02/02/2023   | 84.06              | .00         |
| Total 700-8500-65060 OFFICE SUPPLIES: |                |                             |              | 109.06             | 25.00       |
| <b>700-8500-65070 SUPPLIES</b>        |                |                             |              |                    |             |
| ACE HARDWARE                          | B111812        | KEYS                        | 01/11/2023   | 3.98               | .00         |
| ACE HARDWARE                          | B112051        | KEYS                        | 01/16/2023   | 11.94              | .00         |
| EUROFINS ENVIRONMENT TES              | 3100117898     | WASTEWATER SAMPLES          | 01/31/2023   | 635.25             | .00         |
| FAREWAY STORES INC                    | 61033          | DISTILED WATER              | 01/09/2023   | 37.90              | .00         |
| HAWKINS INC                           | 6350915        | AZONE                       | 12/05/2022   | 2,762.00           | 2,762.00    |
| HAWKINS INC                           | 6385919        | AZONE                       | 01/23/2023   | 3,132.20           | .00         |
| JOHN DEERE FINANCIAL F.S.B.           | 2932440        | ANTIFREEZE                  | 02/01/2023   | 119.88             | 119.88      |
| NCL OF WISCONSIN INC                  | 482276         | LAB SUPPLIES                | 01/25/2023   | 98.99              | .00         |
| OFFICE TOWNE INC                      | 122009         | TONER/SHEET PROTECTORS/     | 01/27/2023   | 278.67             | .00         |
| USABLUEBOOK                           | 275846         | GREEN FLAGS/MARKER          | 02/21/2023   | 77.02              | .00         |
| Total 700-8500-65070 SUPPLIES:        |                |                             |              | 7,157.83           | 2,881.88    |
| <b>706-8315-64070 ENGINEERING</b>     |                |                             |              |                    |             |
| FOX STRAND INC                        | 193880         | PROJECT 7038.021 REED BED   | 02/13/2023   | 38,920.50          | .00         |
| Total 706-8315-64070 ENGINEERING:     |                |                             |              | 38,920.50          | .00         |
| Grand Totals:                         |                |                             |              | 653,161.48         | 462,791.76  |

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| Vendor Name | Invoice Number | Description | Invoice Date | Net<br>Invoice Amount | Amount Paid |
|-------------|----------------|-------------|--------------|-----------------------|-------------|
|-------------|----------------|-------------|--------------|-----------------------|-------------|

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

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## Report Criteria:

Summary report

| Check Number  | Check Issue Date | Payee                             | Amount   |
|---------------|------------------|-----------------------------------|----------|
| 59941         | 01/30/2023       | PAM BANKE                         | 52.59    |
| 59942         | 01/30/2023       | KRISTIN BELL                      | 150.35   |
| 59943         | 01/30/2023       | JULIE BIRDNOW                     | 156.96   |
| 59944         | 01/30/2023       | C & G IOWA ENTERPRISE             | 149.28   |
| 59945         | 01/30/2023       | RUBY CAMPBELL                     | 156.80   |
| 59946         | 01/30/2023       | KARLEE DRESEN OR NATHAN WEIDEMANN | 156.80   |
| 59947         | 01/30/2023       | CASSIDY PETERES                   | 32.13    |
| 59948         | 01/30/2023       | DANIEL RODRIGUEZ                  | 30.09    |
| 59949         | 01/30/2023       | JERRED STEINBRONN                 | 163.24   |
| 59950         | 01/30/2023       | ROALD OR BERTHA TINDERHOLT        | 156.95   |
| 59960         | 02/02/2023       | LINDA CAMPBELL                    | 96.17    |
| 59961         | 02/02/2023       | RODOLFO MEDINA                    | 24.99    |
| 59971         | 02/07/2023       | ERICA BUSHAW                      | 385.00   |
| 59972         | 02/07/2023       | WENDY SHAFFER                     | 140.00   |
| 59973         | 02/07/2023       | CEDAR MEMORIAL FUNERAL HOMES      | 25.00    |
| 59994         | 02/21/2023       | BETTY OHL                         | 174.22   |
| 59995         | 02/21/2023       | CRYSTAL BECKER                    | 125.87   |
| 59996         | 02/21/2023       | LAURA CLAGGETT                    | 115.33   |
| 59997         | 02/21/2023       | MACKENZIE IRVINE                  | 156.78   |
| 59998         | 02/21/2023       | KIMBERLY JENSEN                   | 156.90   |
| 59999         | 02/21/2023       | PATRICIA MAINES                   | 156.73   |
| 60000         | 02/21/2023       | JADE MEYER                        | 88.45    |
| 60001         | 02/21/2023       | SANDTOCAR LLC                     | 156.90   |
| 60002         | 02/21/2023       | JAN OR TAB SLY                    | 156.86   |
| 60003         | 02/21/2023       | BRETT SUCKOW                      | 156.78   |
| Grand Totals: |                  |                                   | 3,321.17 |

(App-175169)

License or Permit Type

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**License or Permit Type**

**Length of License Requested**

Class C Retail Alcohol License

12 Month

**Tentative Effective Date**

**Tentative Expiration Date**

2023-03-14

2024-03-13

Privileges / Sub-Permits Information

---

**Privileges**

Outdoor Service

**Sub-Permits**

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

This is an adjacent beer garden with seating for approx. 20 people



## 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)**

Dempsey, Connie Jo

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

Clete And Connie's

**Indicate how the business will be operated**

Sole Proprietor

**Federal Employer ID #**

**Tentative Expiration Date**

Mar 13, 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**

12 1st Street Southwest,Oelwein,Iowa,Fayette

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

Item 3.

**\* (required) Premises Street**

12 1st Street Southwest

**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?**

No

**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**

Bar/Tavern

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

Yes

### Contact Information

**\* (required) Contact Name**

Connie

**\* (required) Business**

**(required) Extension**

(319) 283-5455

**\* (required) Email Address**

rsweiger@msn.com

**\* (required) Phone**

**(required) Extension**

(319) 283-5455

**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**

12 1st Street SW,Oelwein,Iowa,Fayette

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

**Mailing Street**

12 1st Street SW

**Mailing Suite/Apt Number**

**Mailing City**

Oelwein

**Mailing State**

Iowa

**Mailing Zip/Postal Code**

**Mailing County**

50662

Fayette

Item 3.

## Ownership

---

### **Cletus Dempsey**

**Position:** Spouse

**SSN:** XXX-XX-6284

**US Citizen:** Yes

**Ownership:** 0%

**DOB:** 04/06/1957

### **Connie Dempsey**

**Position:** Owner

**SSN:** XXX-XX-8153

**US Citizen:** Yes

**Ownership:** 100%

**DOB:** 09/28/1960

## Criminal History Information

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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

Society Insurance

### Local Authority Information

**Outdoor Service Area Approved / Denied**

Outdoor Service Area Approved

**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**

585.00

**Document Upload Information**

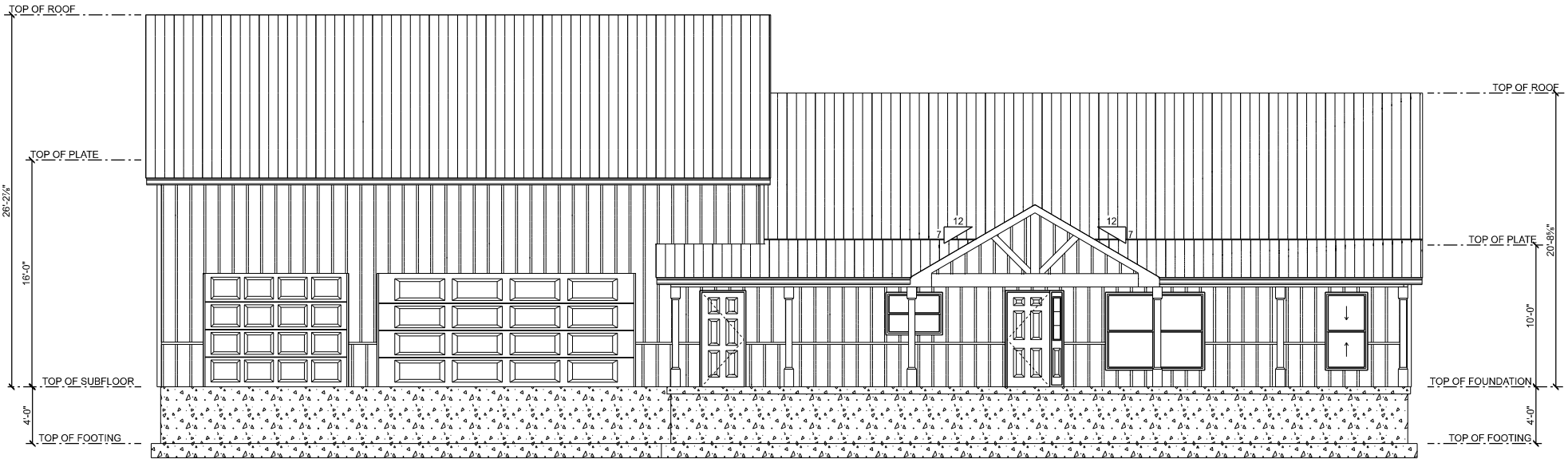
|  |
|--|
| DOCUMENT NAME<br>Proof of Control of Property ( Deed / Final Sales Contract / Lease / Written Agreement )<br><br>**Purchase agreements not accepted<br><br>UPLOADED DOCUMENTS<br><br>ADDITIONAL COMMENTS |
| DOCUMENT NAME<br>Sketch<br><br>UPLOADED DOCUMENTS<br><br>ADDITIONAL COMMENTS   |

February 3, 2023

We, Joseph and Ann Steggall, would like to purchase the property at 815 4<sup>th</sup> Ave SW, parcel number 1828109002 for \$6,600.00. We are planning to build a new home, which will require us to run new water, sewer, electrical and gas lines to the property. There will also be removal of trees and planting new trees. Our goal would be to build within the next year.

Thank you

Joseph & Ann Steggall  
621 W Charles St  
Oelwein IA 50662



FRONT ELEVATION

|   |   |                 |
|---|---|-----------------|
| DATE: 10-13-2022  | SCALE: 1/4" = 1'-0"   | DRAWN BY: M.S.  |
| REVISED: 12-03-2022   | MATT STICKFORD CONSTRUCTION, LLC<br>900 SOUTH CANFIELD STREET - DUNKERTON, IA | DRAWING# 3 OF 5 |
|   | STEGGALL SHOUSE   |                 |
| <small>THE DESIGN, SPECIFICATIONS, MATERIALS, METHODS AND DETAILS SHOWN HEREIN ARE THE PROPERTY OF MATT STICKFORD CONSTRUCTION, LLC. THESE PLANS AND DESIGNS ARE CREATED AND DEVELOPED SOLELY FOR THIS SPECIFIC PROJECT AND SHALL NOT BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, WITHOUT THE EXPRESSED WRITTEN PERMISSION OF MATT STICKFORD CONSTRUCTION, LLC.</small> |   |                 |



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

**Resolution** approving the Removal of Airport Board Member, Greg Bryan, from the Oelwein Municipal Airport Board

**WHEREAS**, pursuant to Oelwein Code Sec 6-100(D), any member of the Airport Board may be removed by a majority vote of the city council; and

**WHEREAS**, Mayor Brett DeVore has requested the Council vote to remove Board Member Greg Bryan from the Airport Board due to conduct not conducive to the operation of the City and/or the Airport, and specifically taking action as a Board Member without the authority and/or direction of the Airport Board; and

**WHEREAS**, the Council, after discussion, finds the removal to be appropriate and in the best interest of the City and the Airport Board, and therefore finds that the removal of Greg Bryan from the Airport Board should be approved; and

**WHEREAS**, upon the removal of an appointed person from the Airport Board, the City is required to provide written notice to the board member being removed in accordance with Iowa Code Section 372.15, said notice explaining the right of the board member subject to removal to request and have a public hearing before the City Council; and

**WHEREAS**, the Council has reviewed the §372.15 “Order Regarding Removal From Office, and finds the contents thereof to be appropriate in all respects.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of Oelwein, Iowa does hereby remove Greg Bryan from the Oelwein Municipal Airport Board, directs that the §372.15 Order Regarding Removal from Office be filed in the City Clerk’s Office, and directs the City Clerk to send said removal order to Mr. Bryan by certified mail, explaining his right to request a hearing on his removal before the City Council, pursuant to § 372.15 of the Iowa Code.

Passed and Approved 27 of February, 2023.

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

Attest:

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

Recorded February 28, 2023.

\_\_\_\_\_  
City Administrator

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

AYES      NAYS      ABSENT      ABSTAIN

Stewart  
Weber  
Lenz  
Garrigus  
Seeders  
Payne

February 22, 2023

**VIA EMAIL**

Dylan Mulfinger  
City Administrator/City Hall  
Oelwein, IA

Re: Economic Development Grant Agreement /Oelwein Event Corporation  
File No. 421044-45

Dear Dylan:

We have prepared and attach a Resolution for use by the City Council authorizing the funding of the Economic Development Grant to Oelwein Event Corporation in compliance with Chapter 15A of the Code of Iowa.

We would appreciate receiving one fully executed copy of these proceedings and of the executed Agreement as soon as they are available.

Please call Amy Bjork, John Danos, Severie Orngard, or myself with any questions.

Sincerely,

Erin Regan

Attachments

cc: Barb Rigdon  
Kaylonna McKee

MINUTES            AUTHORIZING  
ECONOMIC        DEVELOPMENT  
GRANT

(Oelwein Event Corporation)

Oelwein, Iowa

421044-45

February 27, 2023

The City Council of the City of Oelwein, Iowa, met on February 27, 2023, at \_\_\_\_\_ p.m.,  
at the \_\_\_\_\_, Oelwein, Iowa.

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

Present: \_\_\_\_\_

Absent: \_\_\_\_\_.

Council Member \_\_\_\_\_ introduced the resolution next hereinafter  
set out and moved its adoption, seconded by Council Member \_\_\_\_\_; and  
after due consideration thereof by the City Council, the Mayor put the question upon the adoption  
of said resolution, and the roll being called, the following named Council Members voted:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_.

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

RESOLUTION \_\_\_\_\_

Resolution Authorizing Economic Development Grant to Oelwein Event Corporation

WHEREAS, Chapter 15A of the Code of Iowa (“Chapter 15A”) declares that economic development is a public purpose for which a City may provide grants, loans, tax incentives, guarantees and other financial assistance to or for the benefit of private persons; and

WHEREAS, Chapter 15A requires that before public funds are used for grants, loans, tax incentives or other financial assistance, a City Council must determine that a public purpose will reasonably be accomplished by the spending or use of those funds; and

WHEREAS, Chapter 15A requires that in determining whether funds should be spent, a City Council must consider any or all of a series of factors; and

WHEREAS, Oelwein Event Corporation (the “Nonprofit”) owns certain real property (the “Property”) in the City of Oelwein (the “City”); and

WHEREAS, a certain economic development grant agreement (the “Agreement”) between the City and the Nonprofit has been prepared pursuant to which the Nonprofit would undertake the renovation of an existing building for use in the business operations of an events center (the “Project”) on the Property; and

WHEREAS, under the Agreement, the City would provide an economic development grant (the “Grant”) to the Nonprofit in a total amount not exceeding \$500,000 in order to pay a portion of the costs of the Project;

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

Section 1. Pursuant to the factors listed in Chapter 15A, the City Council hereby finds that:

- (a) The Project will add diversity and generate new opportunities for the Oelwein and Iowa economies;
- (b) The Project will generate public gains and benefits, particularly in the creation of new jobs and income, which are warranted in comparison to the amount of the proposed Grant.

Section 2. The City Council further finds that a public purpose will reasonably be accomplished by entering into the Agreement and funding the Grant to the Nonprofit.

Section 3. The Grant in an amount not to exceed \$500,000 is hereby approved, subject to the terms and conditions set out in the Agreement to be entered into by the Nonprofit and the City. The City Administrator, with advice from bond counsel to the City, is hereby authorized and directed to prepare any additional documentation and to make such changes to the Agreement as

are deemed necessary to carry out the purposes of this Resolution. The Mayor and the City Clerk are hereby authorized execute such documents as may be necessary to implement the Grant approved herein, including the Agreement, in substantially the form as has been presented to this City Council.

Section 4. All resolutions or parts thereof in conflict herewith are hereby repealed.

Passed and approved February 27, 2023.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Administrator

•••••

On motion and vote the meeting adjourned.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Administrator

STATE OF IOWA  
FAYETTE COUNTY  
CITY OF OELWEIN

SS:

I, the undersigned, Administrator of the City of Oelwein, Iowa, hereby certify that the foregoing is a true and correct copy of the minutes of the Council of the City relating to adopting a resolution to approve an economic development grant.

WITNESS MY HAND this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
City Clerk

## DEVELOPMENT AGREEMENT

This Agreement is entered into between the City of Oelwein, Iowa (the “City”) and Oelwein Event Corporation (the “Developer”) as of the \_\_\_ day of \_\_\_\_\_, 2023 (the “Commencement Date”).

WHEREAS, the Developer owns certain real property which is situated in the City and is more specifically described on Exhibit A hereto (the “Property”); and

WHEREAS, the Developer has proposed to undertake the renovation (the “Project”) of an existing building (the “Existing Building”) situated on the Property for use in the business operations of an events center (the “Events Center”); and

WHEREAS, the Developer has requested that the City provide financial assistance in the form of an economic development grant (the “Grant”) to be used by the Developer in paying or reimbursing the costs of constructing the Project; and

WHEREAS, the City will also undertake the construction of certain parking lot improvements (the “City Parking Project”) in support of the Project; and

WHEREAS, Chapter 15A of the Code of Iowa authorizes cities to provide grants, loans, guarantees, tax incentives and other financial assistance to or for the benefit of private persons;

NOW THEREFORE, the parties hereto agree as follows:

### **A. Developer’s Covenants**

**1. Project Construction and Operation.** The Developer agrees to cause the construction of the Project on the Property. The Developer agrees to (i) approve a final design of the Project; (ii) enter into a contract for the construction of the Project; and (iii) and cause commencement of construction of the Project on the Property by July 1, 2023 (the “Initial Grant Disbursement Prerequisite Requirements”).

Further, subject to any Unavoidable Delays, the Developer agrees to (i) complete construction of the Project; and (ii) obtain a certificate of occupancy from the City for the Project by no later than July 1, 2024 (the “Second Grant Disbursement Prerequisite Requirements”).

For purposes of this Agreement the term “Unavoidable Delays” means delays resulting from acts or occurrences outside the reasonable control of Developer, including but not limited to storms, floods, fires, explosions, or other casualty losses, unusual weather conditions, strikes, boycotts, lockouts, or other labor disputes, delays in transportation or delivery of material or equipment, litigation commenced by third parties, pandemics, or the acts of any federal, State, or local governmental unit.

Upon completion of the Project, the Developer agrees to continuously operate (the “Operational Requirement”) the Events Center on the Property throughout the Term (as hereinafter defined). Further, the Developer agrees to maintain, preserve, and keep the Property,



including but not limited to the Events Center, useful and in good repair and working order, ordinary wear and tear excepted, and from time to time will make all necessary repairs, replacements, renewals, and additions.

**2. Grant Disbursement Requests and Operational Documentation.** The Developer agrees to make certain grant disbursement requests (individually, each a “Grant Disbursement Request”) to the City in accordance with this Section A.2, as follows:

**a. Initial Grant Disbursement Request.** Upon satisfaction of the Initial Grant Disbursement Prerequisite Requirements, the Developer agrees to submit an initial grant disbursement request (the “Initial Grant Disbursement Request”) to the City. The Initial Grant Disbursement Request shall be accompanied by a copy of the construction contract entered into by the Developer for the Project and such invoices and other reasonable documentation demonstrating to the City that the Initial Grant Disbursement Prerequisites have been met by the Developer.

**b. Second Grant Disbursement Request.** Upon satisfaction of the Second Grant Disbursement Prerequisite Requirements, the Developer agrees to submit a second grant disbursement request (the “Second Grant Disbursement Request”) to the City. The Second Grant Disbursement Request shall be accompanied by reasonable documentation, including a copy of the Certificate of Occupancy, demonstrating to the City that the Second Grant Disbursement Prerequisites have been met by the Developer.

**c. Remaining Grant Disbursement Requests.** The Developer agrees to submit the remaining Grant Disbursement Requests on June 1 in each of the years 2025, 2026, and 2027. Each of the remaining Grant Disbursement Requests shall be accompanied by reasonable documentation demonstrating to the satisfaction of the City that the Developer is in compliance with the Operational Requirement. Such documentation shall include a copy of the Events Center’s reservation records for the twelve (12) months preceding each such remaining Grant Disbursement Request.

The Grant Disbursement Requests submitted under this Section A.2 shall be in the form attached hereto as Exhibit B.

**3. Review of Reservation Records.** Upon reasonable request, the Developer shall provide the City with access to the Events Center reservation records for inspection.

**4. City Event Reservations.** Each year during the Term of this Agreement after Project construction is completed, the Developer agrees to provide to the City two (2) weekday, four (4) hour rental reservations at no cost to the City.

**5. Sale or Lease of the Event Center.** The Developer agrees that it shall obtain written consent from the City prior to entering into any third-party agreement to sell or lease the Events Center for a period of longer than thirty (30) days. This covenant shall run with the land and be recorded by the Developer with the Fayette County Auditor upon commencement of this Agreement.

**6. Developer’s Obligations with Respect to City Parking Project.** The Developer agrees to grant to the City, at no cost to the City, any and all easements necessary for the City to complete the City Parking Project. The Developer further agrees to maintain, preserve, and keep the City Parking Project, including but not limited to the Project, useful and in good repair and working order, ordinary wear and tear excepted, and from time to time will make all necessary repairs, replacements, renewals, and additions. Further, the Developer agrees to maintain compliance with local zoning, land use, safety codes and all other rules regulations with respect to the maintenance of the City Parking Project.

**7. Default Provisions.**

**a. Events of Default.** The following shall be “Events of Default” under this Agreement, and the term “Event of Default” shall mean, whenever it is used in this Agreement (unless otherwise provided), any one or more of the following events:

- (i) Failure by the Developer to comply with the terms and conditions of Section A.1 of this Agreement with respect to the Project.
- (ii) Failure by the Developer to comply with Section A.2, A.3, A.4, A.5 and A.6 of this Agreement.
- (iii) Failure by the Developer to observe or perform any other material covenant on its part, to be observed or performed hereunder.

**b. Notice and Remedies.** Whenever any Event of Default described in this Agreement occurs, the City shall provide written notice to the Developer describing the cause of the default and the steps that must be taken by the Developer in order to cure the default. The Developer shall have thirty (30) days after receipt of the notice to cure the default or to provide assurances reasonably satisfactory to City that the default will be cured as soon as reasonably possible. If the Developer fails to cure the default or provide assurances, City shall then have the right to:

- (i) Pursue any action available to it, at law or in equity, in order to enforce the terms of this Agreement.
- (ii) Withhold the proceeds of the Grant under Section B.1 of this Agreement.
- (iii) Terminate this Agreement.

**B. City’s Obligations**

**1. Grant Disbursements.**

**a. Grant Disbursements.** The City hereby agrees to fund the Grant in an amount equal to \$500,000, in accordance with this Section B.1, as follows:

(i) **Initial Grant Disbursement.** Upon receipt of the Initial Grant Disbursement Request from the Developer demonstrating that the Developer is in compliance with the Initial Grant Disbursement Prerequisite Requirements, the City agrees to pay a portion of the proceeds of the Grant to the Developer in an amount equal to \$100,000 within thirty (30) days of receipt of such Initial Grant Disbursement Request or on July 1, 2023 whichever is later.

In the event that the City determines that the Initial Grant Disbursement Request received from the Developer does not meet the requirements of Section A.2 above, the City shall notify the Developer within fifteen (15) days of such determination in order to allow an opportunity for the Developer to cure the noted deficiencies of such Initial Grant Disbursement Request.

(ii) Second Grant Disbursement. Upon receipt of the Second Grant Disbursement Request from the Developer demonstrating that the Developer is in compliance with the Second Grant Disbursement Prerequisite Requirements, the City agrees to pay a portion of the proceeds of the Grant to the Developer in an amount equal to \$100,000 within thirty (30) days of receipt of such Second Grant Disbursement Request or on July 1, 2024, whichever is later.

In the event that the City determines that the Second Grant Disbursement Request received from the Developer does not meet the requirements of Section A.2 above, the City shall notify the Developer within fifteen (15) days of such determination in order to allow an opportunity for the Developer to cure the noted deficiencies of such Second Grant Disbursement Request.

(iii) Remaining Grant Disbursements. Upon receipt from the Developer of the Grant Disbursement Request due June 1, 2025 demonstrating that the Developer is in compliance with the Operational Requirement, the City agrees to pay a portion of the proceeds of the Grant to the Developer in an amount equal to \$100,000 on July 1, 2025.

Upon receipt from the Developer of the Grant Disbursement Request due June 1, 2026 demonstrating that the Developer is in compliance with the Operational Requirement, the City agrees to pay a portion of the proceeds of the Grant to the Developer in an amount equal to \$100,000 on July 1, 2026.

Upon receipt from the Developer of the Grant Disbursement Request due June 1, 2027 demonstrating that the Developer is in compliance with the Operational Requirement, the City agrees to pay a portion of the proceeds of the Grant to the Developer in an amount equal to \$100,000 on July 1, 2027.

In the event that the City determines that a remaining Grant Disbursement Request received from the Developer does not meet the requirements of Section A.2 above, the City shall notify the Developer within fifteen (15) days of such determination in order to allow an opportunity for the Developer to cure the noted deficiencies of such Initial Grant Disbursement Request.

**3. City Parking Project Construction.** The City agrees to undertake the City Parking Project, consisting of the construction of improvements to the Event Center East and Event Center West parking lots owned by the Developer. The City agrees to cause the completion of the City Parking Project by no later than August 1, 2024 at a cost not to exceed \$300,000 (the “City Parking Project Cost Estimate”). Upon completion of the construction of the City Parking Project, the City shall be under no obligation to continue to maintain the Event Center East and/or the Event Center West parking lots.

The City may choose to procure construction contracts for the City Parking Project through the statutory process for public bid letting set forth in Chapter 26 of the Code of Iowa and otherwise in accordance with applicable law. To the extent that the bids received for the construction of the City Parking Project are higher than the City Parking Project Cost Estimate such that the actual

cost of the City Parking Project is projected to exceed the City Parking Project Cost Estimate by a factor of five percent (5%) the City may, with advice from the project engineers and legal counsel, make modifications to the City Parking Project, to the extent allowed under Chapter 26 of the Code of Iowa, and/or reject the bids and modify the timeline for completion and the specifications for the City Parking Project so that its costs are no longer likely to exceed the City Parking Project Cost Estimate.

**C. Administrative Provisions**

**1. Amendment and Assignment.** Neither party may cause this Agreement to be amended, assigned, assumed, sold or otherwise transferred without the prior written consent of the other party, which consent shall not be unreasonably withheld. However, the City hereby gives its permission that the Developer’s rights to receive the proceeds of the Grant hereunder may be assigned by the Developer to a private lender, as security on a credit facility taken with respect to the Project, without further action on the part of the City.

**2. Successors.** This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.

**3. Term.** The term (the “Term”) of this Agreement shall commence on the Commencement Date and end on date on which the Final Grant Disbursement is made under Section B.1 above.

**4. Choice of Law.** This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with laws of the State of Iowa.

The City and the Developer have caused this Agreement to be signed, in their names and on their behalf by their duly authorized officers, all as of the day and date written above.

CITY OF OELWEIN, IOWA

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

Attest:

\_\_\_\_\_  
City Administrator

OELWEIN EVENT CORPORATION

By: \_\_\_\_\_

**EXHIBIT A**  
**LEGAL DESCRIPTION OF THE PROPERTY**

Certain real property located in the City of Oelwein, Fayette County, Iowa more particularly described as follows:

LOTS 21, 22, 23, 24, 25, 26 AND 27, AND THE WEST HALF  
OF LOTS 1, 2, 3 AND 4, BLOCK 2, OELWEIN, FAYETTE COUNTY, IOWA.

**EXHIBIT B**  
**FORM OF GRANT DISBURSEMENT REQUEST**

Date submitted: \_\_\_\_\_

Submitted by: \_\_\_\_\_

Contact information: \_\_\_\_\_

**Circle one: Initial Grant Disbursement Request      Second Grant Disbursement Request**  
**Third Grant Disbursement Request      Fourth Grant Disbursement Request**  
**Final Grant Disbursement Request**

Index of Documentation Attached to substantive request:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
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\_\_\_\_\_  
\_\_\_\_\_

OELWEIN EVENT CORPORATION

\_\_\_\_\_  
[Name/Title]

Reviewed and accepted by the City of Oelwein, Iowa this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

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

Attest: \_\_\_\_\_  
City Administrator

Resolution No. \_\_\_\_\_-2023

Resolution approving Easements with Interstate Power and Light Company on city owned property City Park

WHEREAS, these easements will allow Interstate Power and Light Company to run an electrical line underground on the north west corner of City Park; and

WHEREAS, the city understands the importance of these easements and agrees with the locations; and

WHEREAS, the city agrees to all of the following stated in the attached easement agreements;

WHEREAS, all Resolutions in conflict herewith be and the same are hereby repealed, and this resolution shall be effective upon its passage and approval.

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Oelwein, Iowa, does hereby approve an easement with Interstate Power and Light Company on city owned property City Park.

Passed and approved this 27<sup>th</sup> day of February, 2023.

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

Attest:

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

Recorded \_\_\_\_\_, 2023.

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

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

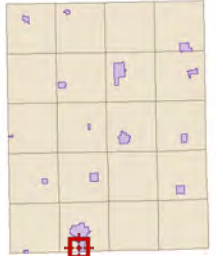
AYES      NAYS      ABSENT      ABSTAIN

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





**Overview**



**Legend**

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

**Need to incorporate the existing overhead and underground with the new proposed underground (shown in pink) since we'll be "looping" through the campground.**

**5' Strip Easement for UG Cable and Equipment**  
 Oelwein, City Of  
 City Hall 20 2nd Ave. SW  
 Oelwein, IA 50662  
 Parcel: 1833300003

Existing Underground Wire and Padmount Transformers

Existing Overhead Lines and Poles

|                              |  |                     |     |                      |                       |
|------------------------------|--|---------------------|-----|----------------------|-----------------------|
| <b>Parcel ID</b>             | 1833401004   | <b>Alternate ID</b> | n/a | <b>Owner Address</b> | Cosselman, Kenneth L. |
| <b>Sec/Twp/Rng</b>           | 33-91-9  | <b>Class</b>        | R   |                      | 2321 S Frederick      |
| <b>Property Address</b>      | 2321 S. FREDERICK<br>OELWEIN   | <b>Acreage</b>      | n/a |                      | Oelwein, IA 50662     |
| <b>District</b>              | OELWEIN OELWEIN INC  |                     |     |                      |                       |
| <b>Brief Tax Description</b> | COM 33' E & 465.8' S<br>OF NW COR NW SE THE<br>300' S 100' W 275'<br>NWLY TO BEG<br><i>(Note: Not to be used on legal documents)</i> |                     |     |                      |                       |

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

Date created: 1/9/2023  
 Last Data Uploaded: 1/9/2023 3:31:38 AM

Developed by Schneider GEOSPATIAL



Prepared by: Interstate Power and Light Company – Michelle Yun 4902 N. Biltmore Lane Madison, WI 53718 (319) 786-4768  
 Return To: Courtland Smith, Mi-Tech Services, Inc. 2815 100<sup>th</sup> St, #310, Urbandale, IA 50322 515-210-7619

SPACE ABOVE THIS LINE FOR RECORDER

## ELECTRIC LINE EASEMENT

For and in consideration of the sum of One Dollar (\$1.00) and other valuable consideration, the receipt of which is hereby acknowledged, **The City of Oelwein** (“Grantor(s)”), ADDRESS: **Oelwein, Iowa** do(es) hereby warrant and convey unto **Interstate Power and Light Company, an Iowa Corporation**, its successor and assigns, (“Grantee”) a perpetual easement with the right, privilege and authority to construct, reconstruct, maintain, expand, operate, repair, patrol and remove an underground electric and telecommunications line or lines, consisting of wires, transformers, switches and other necessary fixtures, appurtenances and equipment, (including associated surface mounted equipment) and construction (collectively, the “*Line*” or “*Lines*”) for transmitting electricity, communications and all corporate purposes of Grantee together with the power to extend to any other party the right to use, jointly with the Grantee, pursuant to the provisions hereof, upon, under, and across the following described lands located in the County of **Fayette** and the State of Iowa:

See Attached Exhibit A, page 3

together with all the rights and privileges for the full enjoyment or use thereof for the aforesaid purpose.

Grantor(s) agrees that it will not construct or place any buildings, structures, plants, or other obstructions on the property described above.

Grantor(s) also conveys the right and privilege to trim, cut down or control the growth of any trees or other vegetation on said described land and such other trees and vegetation adjacent thereto as in the judgment of the Grantee may interfere with construction, reconstruction, maintenance, expansion, operation, repair, use of the Line or Lines.

Grantee, its contractor, or agent may enter said premises for the purpose of making surveys and preliminary estimates immediately upon the execution of this easement.

The Grantor(s) also grants to the Grantee the right of ingress and egress to the Line or Lines now owned by the Grantor(s), for the purpose of constructing, reconstructing, maintaining, expanding, operating, patrolling, repairing and removing the Line or Lines, and the Grantee agrees to pay to the Grantor(s) or its tenants all damages done to the lands (except the cutting and trimming of trees or other vegetation), fences, livestock or crops of the Grantor(s) or its tenants, by the Grantee or its employees while constructing, reconstructing, maintaining, expanding, operating, patrolling, repairing or removing the Line or Lines.

Signed this 27 day of February, 2023.

**GRANTOR(S):  
The City of Oelwein**

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

By: \_\_\_\_\_  
Dylan Mulfinger, City Administrator

**ALL PURPOSE ACKNOWLEDGMENT**

STATE OF Iowa )

COUNTY OF Fayette ) ss:

On this 27 day of February, AD. 2023, before me, the undersigned, a Notary Public in and for said State, personally appeared

\_\_\_\_\_ Brett DeVore

\_\_\_\_\_ Dylan Mufinger

\_\_\_\_\_

X to me personally known

or \_\_\_\_\_ provided to me on the basis of satisfactory evidence

to be the persons(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

NOTARY SEAL \_\_\_\_\_

(Sign in Ink)

Kaylonna McKee

\_\_\_\_\_

(Print/type name)

Notary Public in and for the State of Iowa

My Commission Expires: 06-02-2025

**CAPACITY CLAIMED BY SIGNER**

\_\_\_\_\_ INDIVIDUAL

\_\_\_\_\_ CORPORATE

Title(s) of Corporate Officers(s):

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_ N/A

\_\_\_\_\_ Corporate Seal is affixed

\_\_\_\_\_ No Corporate Seal procured

\_\_\_\_\_ PARTNER(s)

\_\_\_\_\_ Limited Partnership

\_\_\_\_\_ General Partnership

\_\_\_\_\_ ATTORNEY-IN-FACT

\_\_\_\_\_ EXECUTOR(s),

\_\_\_\_\_ ADMINISTRATOR(s),

\_\_\_\_\_ or TRUSTEE(s):

\_\_\_\_\_ GUARDIAN(s)

\_\_\_\_\_ or CONSERVATOR(s)

\_\_\_\_\_ OTHER

\_\_\_\_\_

\_\_\_\_\_

**SIGNER IS REPRESENTING:**

List name(s) of persons(s) or entity(ies):

\_\_\_\_\_

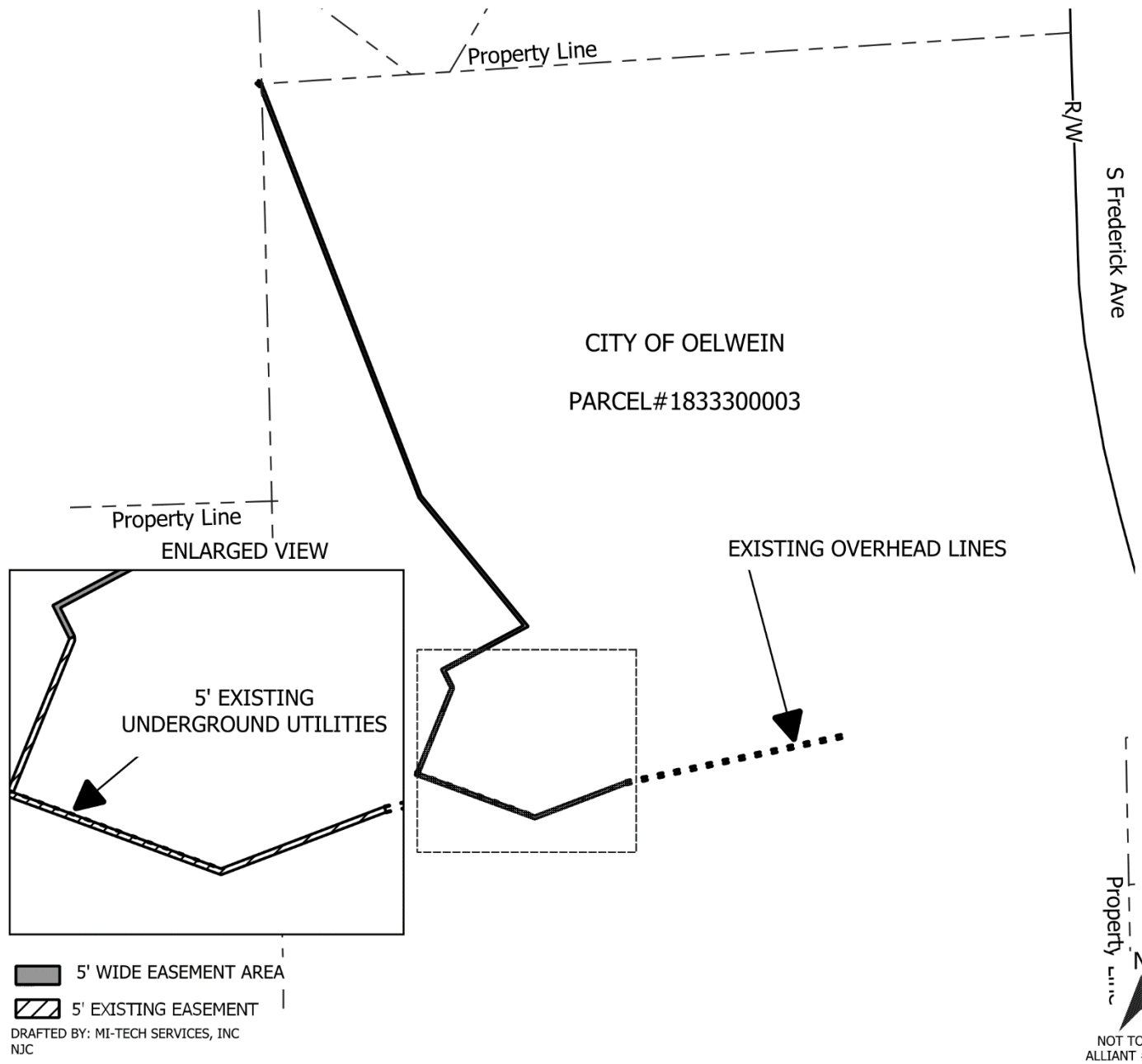
\_\_\_\_\_

# EXHIBIT 'A'

Easement area being a strip of land 5 feet in width, being 2.5 feet each side of the centerline of facilities, or extensions thereof, on Grantor's property described below and more particularly described by placement of the facilities at the time of construction on or adjacent to the following described property.

Grantor's Parcel:

The East 1/2 of the Southwest 1/4 except the West 15 acres of the South 1/3, and except a road 16 feet wide off the East side of the North 2/3, all in Section 33, Township 91 North, Range 9 West of the 5<sup>th</sup> P.M., Fayette County, Iowa.



- 5' WIDE EASEMENT AREA
- 5' EXISTING EASEMENT

RESOLUTION NO. \_\_\_\_\_ - 2023

RESOLUTION DIRECTING THE SALE OF THE CITY'S INTEREST 815 4<sup>th</sup> Ave SW, OELWEIN, FAYETTE COUNTY,  
IOWA

WHEREAS, the City is desirous of selling the real estate described herein.

WHEREAS, the City Council has set forth its proposal to sell its interest in the above-described real estate and has published notice of the date, time and place of a public hearing thereon; and

WHEREAS, said public hearing was held and the City Council believes it is in the best interest of the City to sell the real estate in the above-described real estate on the terms and conditions set forth below;

BE IT RESOLVED by the Council of the city of Oelwein, Iowa, as follows:

Section 1. On behalf of the City, the Mayor shall contract to sell and shall convey by Quit Claim Deed the following described real estate:

LOTS 142, 143, 144 AND 145, BLOCK 12, STICKNEY'S ADDITION TO OELWEIN, FAYETTE COUNTY, IOWA, COMMONLY KNOWN AS 815 4<sup>TH</sup> AVE SW

To: Joseph and Ann Steggall

For the sum of \$6,600, pursuant to the terms of the Offer to Buy attached hereto as Exhibit A, and by this reference incorporated within this Resolution as if set forth fully verbatim herein, with said property owner being solely responsible for the recording of the documents necessary to effectuate said transfer.

Section 2. That the City as Seller and Steggall as Buyer will enter into a separate agreement regarding "Reversion" of the property to the City, to be recorded by and at the expense of the Buyer along with the Quit Claim Deed as described within Section 1, the Reversion Agreement being attached hereto as Exhibit B, and by this reference incorporated within this Resolution as if set forth fully verbatim herein.

Section 3. The City Administrator shall be authorized to execute the QCD and Reversion Agreement on behalf of the City Council. The Deed and Reversion Agreement shall be delivered to Buyer after the passage of thirty (30) days following the date of this Resolution, unless an appeal on this action has been made to District Court. Action on this Resolution shall be final upon the purchaser of the Deed giving evidence to the Clerk that the Deed has been recorded, and such facts to be noted on the official record of this Resolution.

Section 4. This resolution shall be in effect upon its passage and approval as provided by law.

Passed and adopted by the City Council of the City of Oelwein, Iowa, this 27<sup>th</sup> day of February, 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:

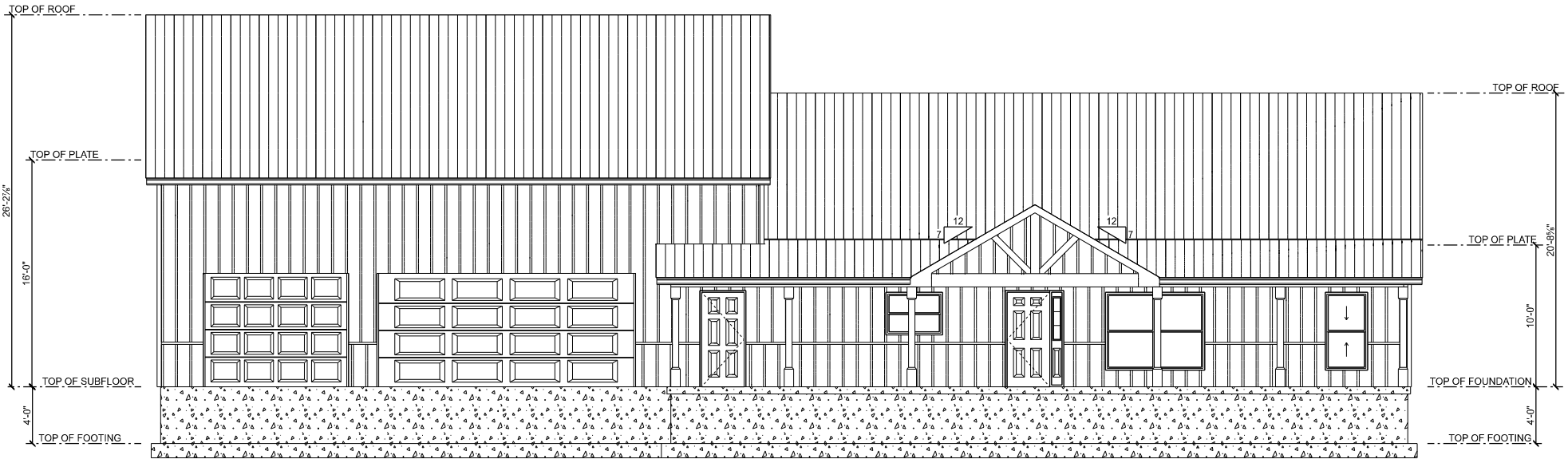
AYES      NAYS      ABSENT      ABSTAIN

Stewart  
Weber  
Lenz  
Garrigus  
Seeders  
Payne

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

Recorded February 28, 2023.

\_\_\_\_\_  
City Administrator



FRONT ELEVATION

|   |   |                 |
|---|---|-----------------|
| DATE: 10-13-2022  | SCALE: 1/4" = 1'-0"   | DRAWN BY: M.S.  |
| REVISED: 12-03-2022   | MATT STICKFORD CONSTRUCTION, LLC<br>900 SOUTH CANFIELD STREET - DUNKERTON, IA | DRAWING# 3 OF 5 |
|   | STEGGALL HOUSE  |                 |
| <small>THE DESIGN, SPECIFICATIONS, MATERIALS, METHODS AND DETAILS SHOWN ON THESE PLANS ARE THE PROPERTY OF MATT STICKFORD CONSTRUCTION, LLC. THESE PLANS AND DESIGNS ARE CREATED AND DEVELOPED SOLELY FOR THIS SPECIFIC PROJECT AND SHALL NOT BE REPRODUCED OR USED FOR ANY OTHER PROJECT WITHOUT THE EXPRESSED WRITTEN PERMISSION OF MATT STICKFORD CONSTRUCTION, LLC.</small> |   |                 |

February 3, 2023

We, Joseph and Ann Steggall, would like to purchase the property at 815 4<sup>th</sup> Ave SW, parcel number 1828109002 for \$6,600.00. We are planning to build a new home, which will require us to run new water, sewer, electrical and gas lines to the property. There will also be removal of trees and planting new trees. Our goal would be to build within the next year.

Thank you

Joseph & Ann Steggall  
621 W Charles St  
Oelwein IA 50662

Resolution No. \_\_\_\_\_-2023

Resolution approving 2023 Housing Tax Abatement Applications

WHEREAS, City Council must approve the housing tax abatement applications in order for city staff to send them onto the county; and

WHEREAS, the city’s tax abatement program runs for five years, and any property that applies in the program is in for five years; and

WHEREAS, the city’s tax abatement plan abates based on the following schedule:

| Type of Home/Construction                        | Type of Home/Construction                       | Type of Home/Construction |
|--|---|---------------------------|
| Single Family New Construction                   | Fifty (50) Percent Abatement<br>Five (5) Years  | Five (5) Years            |
| Single Family Duplex New Construction/Renovation | Ninety (90) Percent Abatement<br>Ten (10) Years | Ten (10) Years            |
| Multifamily New Construction/Renovation          | Ninety (90) Percent Abatement<br>Ten (10) Years | Ten (10) Years            |

; and

WHEREAS, the following properties will be abated in accordance with the above schedule

| Name                            | Address                    |
|---------------------------------|----------------------------|
| Leslie and Christine Grundmeyer | 616 6 <sup>th</sup> Ave NE |
| Bradley Hunziker                | 536 8 <sup>th</sup> St SW  |
| George and Barbara Jamison      | 1223 3 <sup>rd</sup> St NE |
| Dennis and Carol Wolff          | 515 2 <sup>nd</sup> St SW  |
| Brett DeVore                    | 7 9 <sup>th</sup> Ave SE   |

; and

WHEREAS, the City Council created the tax abatement program to provide a catalyst for new and improved housing in Oelwein;

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Oelwein, Iowa, does hereby approve the 2023 Housing Tax Abatement Applications.

Passed and approved this 27<sup>th</sup> day of February, 2023.

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



Attest:

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

Recorded February 28, 2023.

\_\_\_\_\_  
City Administrator

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

AYES      NAYS      ABSENT      ABSTAIN

M Weber  
Stewart  
Cantrell  
Payne  
Fisk  
Seeders

Oelwein Mayor and City Council Members;

At the October 6 meeting The Airport Board approved the attached option to eliminate the Fixed Based Operator position at the airport. There have been requests we clarify how this will affect the overall operations at the airport.

A few suggestions are:

1. The Airport will function as it does now on weekends, after hours and when no attendant is present during required hours. Essential services such as, restrooms, pilot lounge, fuel and crew car will be available just like they are at hundreds of other unattended small airports.
2. A lease of the shop and office may be negotiated with Tegeler Aviation.
3. Fuel sales may be managed by the City, or a third party paying a reasonable fee to The City for the use of its equipment.
4. City staff or a part time employee may be hired for mowing and snow removal. One board member suggested an exchange of these services for shop / office rent.
5. An airport manager should be appointed. The manager position is not full time. It normally requires minimal time. When Tom Stewart was Street Superintendent, he did an outstanding job of managing the airport and maintained an excellent relationship with the Board.
6. Vital facility maintenance and improvement projects would be funded within the airport budget.

Several persons were recruited to speak in favor of Tegeler Aviation at the 11/28 City Council meeting. The Airport Board does not oppose Tegeler Aviation's presence at the airport. The Board fully appreciates the value of having both Tegeler Aviation and Crop Care By Air businesses at the airport. However, we feel Tegeler Aviation, as a private business, should pay fair rent for use of the shop and office.

The Airport Board respectfully requests the City Council consider the elimination of the FBO position.

To allow for a transition period, if approved, now is the optimal time to make this decision.

Sincerely,

Oelwein Airport Advisory Board Chairman

Greg Bryan

## Oelwein Airport Advisory Board FBO Contract Review

FBO Compensation FY23

|   |          |
|---|----------|
| Contract  | 35,292   |
| Shop Hangar Rental Value                                      | 6,000    |
| Electric Reimbursement  | 600      |
| Profit From Fuel Sales – Unknown (markup amount not provided) |          |
| <hr/>   |          |
| Total FBO Compensation minus Fuel Sale Profit                 | \$41,892 |
| FY 23 Revenue Budget  | \$52,600 |
| FBO Portion of Airport Revenue                                | 80%      |

At the 9/15 board meeting in a discussion of providing flight training, member Bagge correctly put in perspective, flight training is unaffordable. Whether we like it or not, our culture is constantly changing. Services we've been provided in the past are no longer practical, but with the help of technology, life goes on.

The role of a full time FBO has also changed over the years. A few of the services once offered that are no longer available are aircraft rental, flight instruction, biannual flight reviews, crew car maintenance/repair. The self-serve fuel system will require less labor. The in cockpit ability to access airport information and internet access with smart phones have been game changers for general aviation. Attendance at small airports is no longer expected, and seldom required. The airport functions as it should on weekends and after hours.

As a responsibility of this board's appointment, the FBO position should be evaluated. The City's desire that the airport maintain a balanced budget leaves little revenue for facility maintenance or improvements after FBO expenses. Seal coat is needed to preserve the asphalt paving, the fuel system will need tank and pump upgrades along with other projects to maintain the infrastructure. For FY23 there is \$3,000 budgeted under building. Is an FBO affordable?



**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**

Fiscal Year July 1, 2023 - June 30, 2024

City of: OELWEIN

The City Council will conduct a public hearing on the proposed Budget at: Oelwein City Hall 20 2nd Avenue SW Oelwein, IA 50662 Meeting Date: 3/13/2023 Meeting Time: 06:00 PM

Item 11.

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

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

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

|  |          |
|--|----------|
| The estimated Total tax levy rate per \$1000 valuation on regular property | 17.99215 |
| The estimated tax levy rate per \$1000 valuation on Agricultural land is   | 3.00375  |

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

|                                |  |
|--------------------------------|--|
| Phone Number<br>(319) 283-5440 | City Clerk/Finance Officer's NAME<br>Dylan Mulfinger |
|--------------------------------|--|

|  |    | Budget FY 2024 | Re-estimated FY 2023 | Actual FY 2022 |
|--|----|----------------|----------------------|----------------|
| <b>Revenues &amp; Other Financing Sources</b>                                      |    |                |                      |                |
| Taxes Levied on Property   | 1  | 2,736,401      | 2,760,880            | 3,013,275      |
| Less: Uncollected Property Taxes-Levy Year   | 2  | 0              | 0                    | 0              |
| <b>Net Current Property Taxes</b>  | 3  | 2,736,401      | 2,760,880            | 3,013,275      |
| Delinquent Property Taxes  | 4  | 0              | 0                    | 0              |
| TIF Revenues   | 5  | 876,000        | 805,463              | 1,006,886      |
| Other City Taxes   | 6  | 1,593,362      | 1,583,814            | 1,730,201      |
| Licenses & Permits   | 7  | 87,800         | 85,500               | 87,653         |
| Use of Money and Property  | 8  | 138,570        | 119,470              | 84,695         |
| Intergovernmental  | 9  | 4,614,936      | 2,296,697            | 2,799,624      |
| Charges for Fees & Service   | 10 | 4,963,803      | 4,951,850            | 4,346,372      |
| Special Assessments  | 11 | 20,000         | 55,000               | 86,057         |
| Miscellaneous  | 12 | 74,000         | 104,713              | 875,302        |
| Other Financing Sources  | 13 | 9,000          | 408,500              | 4,666,501      |
| Transfers In   | 14 | 3,303,002      | 3,358,205            | 6,990,928      |
| <b>Total Revenues and Other Sources</b>  | 15 | 18,416,874     | 16,530,092           | 25,687,494     |
| <b>Expenditures &amp; Other Financing Uses</b>                                     |    |                |                      |                |
| Public Safety  | 16 | 2,184,677      | 2,113,717            | 1,910,061      |
| Public Works   | 17 | 931,185        | 905,729              | 810,668        |
| Health and Social Services   | 18 | 30,000         | 31,000               | 19,125         |
| Culture and Recreation   | 19 | 1,169,260      | 1,120,317            | 1,015,849      |
| Community and Economic Development   | 20 | 1,121,425      | 1,004,430            | 1,123,725      |
| General Government   | 21 | 542,850        | 543,840              | 520,808        |
| Debt Service   | 22 | 1,382,975      | 1,598,558            | 3,669,320      |
| Capital Projects   | 23 | 2,672,045      | 3,438,481            | 2,671,340      |
| <b>Total Government Activities Expenditures</b>                                    | 24 | 10,034,417     | 10,756,072           | 11,740,896     |
| Business Type / Enterprises  | 25 | 6,481,619      | 4,812,849            | 5,355,256      |
| <b>Total ALL Expenditures</b>  | 26 | 16,516,036     | 15,568,921           | 17,096,152     |
| Transfers Out  | 27 | 3,303,002      | 3,358,205            | 6,990,928      |
| Total ALL Expenditures/Transfers Out   | 28 | 19,819,038     | 18,927,126           | 24,087,080     |
| <b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b> | 29 | -1,402,164     | -2,397,034           | 1,600,414      |
| Beginning Fund Balance July 1  | 30 | 7,806,164      | 10,203,198           | 8,602,784      |
| <b>Ending Fund Balance June 30</b>   | 31 | 6,404,000      | 7,806,164            | 10,203,198     |



FY2024 Oelwein Budget at a Glance

1. The city's levy increased as the city has increases in expenses and benefits. The levy went from to 17.92728 to 17.99215.
2. Property tax revenues total \$2,814,763. This is split between multiple levies.
3. The city's valuation decreased from \$154,746,651 in FY2023 to \$148,404,148 in FY2024.
4. Expenditures for the general fund is projected to increase to \$3,168,705 in FY2024 from \$2,818,509 in FY2023. The increase is based on expenditures increasing in multiple departments. The city will not add a position in FY2024 unless a dispatch agreement cannot be worked out with the county.
5. The city is estimated to bring in \$706,000 from Local Option Sales Tax (LOST). LOST is split 70/30 with 70 percent going to Economic Development and 30 percent going to Property Tax Relief. Economic Development allows the city to work with commercial and residential properties. The city uses Economic Development on commercial and residential property clean up. LOST also pays for the agreement with the school on the Regional Tech Complex.
6. The city is estimated to bring in \$751,000 in Franchise Fees. Franchise Fees come from electric and gas charges. The Franchise Fees pay for the Police Station loan at the rate of \$250,000 annually. The remaining funding is to fund the City's Capital Improvement Program (CIP). The CIP will replace much needed equipment across many departments in the general fund.
  - a. \$284,000 will go toward the Capital Improvement Program
7. The Road User Tax (RUT) will bring in an estimated \$769,600. This revenue is generated from the state gas tax with allocation based on population. All money from the RUT must be spent on road maintenance, improvements, and personnel.
8. The city operates a water and wastewater utility. The water revenues are estimated to be \$1,494,448 with sewer revenues estimated at \$1,737,255. Major projects are planned for water and sewer in FY2024.

Prepared by Dylan Mulfinger, City Administrator



## SRF PUBLIC HEARING NOTICE

The City of Oelwein will be holding a Public Hearing to review an application for a State Revolving Fund (SRF) loan and to make available to the public the contents of an environmental information document and the City's project plan. These documents include design and environmental information related to the proposed improvements to the City's wastewater treatment system.

The proposed project includes the rehabilitation of the existing 30,000 sq. ft. of reed beds; the construction of two additional reed bed cells (anticipated area of 23,000 sq. ft), and any necessary connections, to provide a total reed bed area of 53,000 sq. ft. to address the issues of meeting the Iowa nutrient reduction goals for phosphorus and the solids loading rates to the reed beds. Additionally, the proposed project also includes replacement of the membrane liner in the existing flow equalization basin.

The purpose of this Public Hearing is to inform area residents of the community of Oelwein of this proposed action, discuss the actual cost and user fees associated with this project, and to address citizen's concerns, if any, with the plan.

The Public Hearing location and time are as follows:

April 10, 2023 – 6:00 p.m.  
Oelwein City Hall  
20 2<sup>nd</sup> Ave SW  
Oelwein, Iowa 50662

All interested persons are encouraged to attend this hearing. Written comments on this proposal may also be submitted prior to the hearing. Questions regarding this hearing or the availability of documentation may be directed to the City Clerk's Office at 319-283-5400.

## Oelwein Public Library Minutes – February 14, 2023

The Oelwein Public Library Board of Trustees met on Tuesday, February 14, 2023 at 4:45 p.m. at the library.

**Present:** VanDenHul, Berryman, Kerns, Macken, and Payne

**Absent:** Ingersoll, Mars

President Kerns called the meeting to order at 5:00 p.m.

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

**Correspondences:** none

**Trustee Training:** The board reviewed the standard on allowing patrons to make payments using debit or credit cards. The library has been successfully using PayPal for a number of years.

### Directors Report:

- The Northeast Iowa Charitable Foundation awarded a grant for \$19,310 for the library to install the musical instrument garden. The Friends of the Library donated \$2500 for the installation, and the Community Foundation will reveal their grant awards in April. Macken has placed the order for the instruments.
- A representative from the U.S. Department of State inspected our facility and procedures for executing passports. The inspection had a favorable report.
- Staff will offer a class on using the Ancestry database on February 21 at 2:00.
- The city clerk included the Library Bequest in a CD group rate that yields a higher interest rate.

### Friend's Report:

- Over 100 boxes of chocolate were sold during the Chocolate Fest. The current amount earned from this event exceeds \$1300.

**Bills** were reviewed. Ken's Electric did multiple repairs to lights and fixed the parking lot lights. Berryman made a motion to accept the bills. Seconded by VanDenHul. Motion carried.

**Self-checkout Survey:** A survey was conducted for 2 weeks asking patrons if they would like the option of using a self-checkout station. Twelve (12) responded "yes", thirteen (13) responded "no", and 1 responded "don't care." Some patrons were concerned that this would mean staff would lose their jobs. Based on this information, the library will not invest in a self-checkout station at this time.

**HVAC estimates:** The following heating and cooling business were contacted about looking at the library's system, offering recommendations, and submitting a bid to replace the units.

- Casper's of Decorah – too busy
- Marv Smith of Fort Atkinson – no response
- Mick Gage of New Hampton – busy until the end of summer
- Johnson's of Oelwein – does not do geothermal
- Fitzpatrick's of Hazleton – does not do HVAC



- Bergan of Waterloo – Ray looked at the units, but needed to send the person who does commercial units. This person did not come. Response to questions: Mini-splits/heat pumps may have a rebate with Alliant, but geo is still as efficient and is already in place including all the ductwork.
- Northeast Iowa Mechanical of Elgin – Responses to questions: Mini-splits uses the outside air and are very expensive. It would be better to use the existing geothermal as it is more efficient, the loop field is already there and uses the more efficient ground temperature. It is not possible use a different refrigerant in the existing system because of the compressors and other components and, there would still be the leaking issue. With an R22 system, it is better to change the unit. He did not foresee any delays in ordering and receiving new units. Estimate received: \$185,591.26. Would need to confirm that this is for all 5 units. After 40% tax credit \$111,354.76. Would need to confirm that the city would qualify for this rebate.
- Ken’s Electric – Response to questions: No longer make R410A units after 2025. Harder to find that refrigerant after 2035. Estimate received: \$231,855.00 for all 5 units.
- Young’s Plumbing and Heating – Estimate received: \$175,695.00. Would need to confirm if this is for 2 units or 5 units.
- Plumb Tech – Response to questions: would not do another system other than geo. Geo is the most efficient option, the Cadillac of systems and already did the initial big investment. R410A will be replaced with a new refrigerant in the next couple of years. Have not yet received an estimate.
- **Insurance** – city does have equipment failure replacement. Mike is the insurance adjuster. He has contacted Mutual Boiler to look at our system. Insurance has requested an estimate from Young’s for repairing the system and a statement of what needs to be fixed and a recommendation if they think it should be fixed or repaired. There is a \$10,000 deductible.

The library board will wait until they receive word from the insurance company.

**Violent Intruder Training** – Mason City Public Library is offering a free session on March 31. Officer Jason Trask and Lieutenant Jeremy Ryal are certified to lead Violent Intruder Training. The training will include general instruction and will offer site-specific plans. Continuing education credits will be given to attendees. Katie H and Katie S are registered to take this training and will share what they learned at a staff meeting.

**Annual Report to the City Council** – The annual report was submitted to the City Council on February 3.

#### **Policy Review**

- **Employee Benefits** – Berryman made a motion to strike the reference to the Sunday work schedule. Seconded by VanDenHul. Motion carried.
- **Staff/Board Considerations** – Berryman made a motion to accept this policy as reviewed. Seconded by VanDenHul. Motion carried.
- **Progressive Discipline** – Berryman made a motion to accept this policy as reviewed. Seconded by VanDenHul. Motion carried.

**Adjournment:** Berryman made a motion to adjourn at 5:32 p.m.

Respectfully submitted,

Susan Macken

The next meeting will be Thursday, March 9 at 5:00 p.m.



# Minutes

Airport Board

Municipal Airport, 19623 40th Street, Oelwein, Iowa

February 15, 2023 - 6:30 PM

## CALL TO ORDER

Bryan called the meeting to order at 6:25PM.

## ROLL CALL

**Present:** Stewart, Bryan Woodraska, Nations, Tuscherer, Bagge

**Absent:** NA

**Also Present:** DeVore, Garrigus, Lenz, George and Pam Tegler, Kyle and Melody Rich, Mike Thhias

## APPROVAL OF MINUTES

1. January Minutes.

Bryan mentioned the minutes ought to read “less than ½ dozen flights” as the word flights had been missing.

A motion was made by Woodraska, seconded Tuscherer.

## EXPENSE REVIEW

2. January Expenses.

A motion was made by Nations, seconded by Tuscherer. All aye.

## FBO REPORT

Tegler said he had placed locks on the hangers, one already had it. Tegler also reported he had been pricing bi-directional tires, he stated even though they had tabled the topic he felt uncomfortable waiting until something blew. He checked with Avalon, and a Holland dealer. The current tire is no longer made, so he checked on the pricing of just a standard tire. Board members agreed the standard tire was sub-par to the bi-directional. Bryan felt new tires aren't necessary at this time.

Roughly four flights have come in since the previous meeting during the weekdays.

## OLD BUSINESS

The courtesy car port has been cleaned out.

The north storage bay having had a vehicle stored in there Bryan felt they ought to be paying rent. Tegeler felt that it was out of the way for snow plowing, and having a vehicle outside at all times wasn't a favorable appearance for the airport. Other board members felt that charging rent to the vehicle owner could open a can of worms and cause unnecessary traffic to the airport.

Bryan motioned to have vehicle stay unless someone some needs the hanger then it will be rented to someone who would like the space for airport related activities. Four aye, one nay. Motion carried.

## NEW BUSINESS

Bryan feels maintenance is being ignored due to budgeting. Bryan reported he has noticed the northwest hanger has concrete cracking, the courtesy car's garage has a large hole in the concrete, there is a drainage issue, the east hanger is rusting and leaking, the community building is rotting, and

the asphalt is beginning to crack. Bryan also mentioned the windsock light not working how he felt it used to.

3. Mayor Update.

DeVore stated there will be a joint meeting on Monday, February 27 to discuss and vote on whether or not the city will retain the FBO position next fiscal year.

DeVore reported there was a piece of spyware that was attached to a garage door when he had been there on February 13. DeVore has spoken to the county sheriff's office to investigate as it hadn't been an authorized piece of equipment. Bryan has admitted to placing the equipment out at the airport. The interior doors will be rekeyed, as there were objects missing.

**SCHEDULE NEXT MEETING DATE**

March 15, 2023 at 6:30 PM

**ADJOURNMENT**

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

Item A.

City of Oelwein  
 Dylan Mulfinger  
 send via email

Page: 1  
 January 27, 2023  
 Account No: 150213-00500P  
 Statement No: 204219

General Matters

Professional Services

|            |   | Hours |          |
|------------|---|-------|----------|
| 01/11/2023 | DDH Phone calls with County Clerk of Court to coordinate Court related notices/matters (.2).  | 0.20  |          |
| 01/12/2023 | SRK Travel to/from Oelwein to meet with City department managers (2.1 @ no charge). Meeting with City department managers and Police Chief (3.1 @ no charge).                         | 5.20  |          |
| 01/12/2023 | EPM Travel to/from Oelwein to meet with City department managers (2.1 @ no charge). Meeting with City department managers, and Police Chief (3.1 @ no charge).                        | 5.20  |          |
| 01/12/2023 | SMS Travel to/from Oelwein to meet with City department managers (2.1 @ no charge). Meeting with City department managers and Police Chief (3.1 @ no charge).                         | 5.20  |          |
| 01/12/2023 | DDH Travel to City for meeting with City Administrator and Department Heads, followed by meeting (6.0 with 1.5 @ no charge)   | 6.00  |          |
| 01/12/2023 | DMM Travel to Oelwein (1.0 @ no charge). Meet with Oelwein staff over lunch and participate in community development meeting (4.0 @ no charge). Travel from Oelwin (1.0 @ no charge). | 6.00  |          |
| 01/12/2023 | SCL Initial meetings with City Administrator and Code Enforcement Staff (3.0 but 1.5 @ no charge).  | 3.00  |          |
|            | Current Services Rendered   | 30.80 | 1,240.00 |

Recapitulation

| <u>Lawyer Hrs</u>                  | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
|------------------------------------|--------------|-------------|--------------|
| SAMANTHA R KUNTZ (Associate)       | 5.20         | \$0.00      | \$0.00       |
| ERIC P MARTIN (Associate)          | 5.20         | 0.00        | 0.00         |
| SHAWNA M SCHAMBERGER (Associate)   | 5.20         | 0.00        | 0.00         |
| DOUGLAS D HERMAN                   | 1.50         | 0.00        | 0.00         |
| DOUGLAS D HERMAN                   | 4.70         | 200.00      | 940.00       |
| DANIEL M MORGAN (Senior Associate) | 6.00         | 0.00        | 0.00         |
| STEVE C LEIDINGER                  | 1.50         | 0.00        | 0.00         |

City of Oelwein

General Matters

Page: 2  
 January 23  
 Item A.  
 1502-10-0000P  
 Account No:  
 Statement No: 204219

| <u>Lawyer Hrs</u> | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
|-------------------|--------------|-------------|--------------|
| STEVE C LEIDINGER | 1.50         | 200.00      | 300.00       |

|                                     |          |
|-------------------------------------|----------|
| Total Current Services and Expenses | 1,240.00 |
|-------------------------------------|----------|

|             |                   |
|-------------|-------------------|
| Balance Due | <u>\$1,240.00</u> |
|-------------|-------------------|

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

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

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

Item A.

City of Oelwein  
 Dylan Mulfinger  
 send via email

Page: 1  
 January 27, 2023  
 Account No: 150213-00800P  
 Statement No: 204222

Nuisance/Code Enforcement

Professional Services

|            |   | Hours |        |
|------------|---|-------|--------|
| 01/09/2023 | JLS File Motion to Continue and proposed order concerning OECICV056464 and OECICV056465; prepare and file motion to continue and proposed order concerning OECICV056459 (.2).   | 0.20  |        |
| 01/10/2023 | JLS Prepare Appearances for DMM concerning OECICV056351, OECICV056350, OECICV056402, OECICV056459, OECICV056460 and OECICV056464 (.2).  | 0.20  |        |
| 01/11/2023 | JLS File Appearances for DMM concerning OECICV056459, OECICV056464, OECICV056465, OECICV056402, OECICV056460, OECICV056461, OECICV056350 and OECICV056351 (.2).   | 0.20  |        |
| 01/17/2023 | DMM Brief follow-up re: chickens at large citation (.1). Telephone call to former owner of 310 6th St SW, Telephone call to Community Development, Telephone call to Attorney Dillon re: 310 6th St SW, review additional photographs provided by City (1.0). | 1.10  |        |
|            | Current Services Rendered   | 1.70  | 267.50 |

Recapitulation

| <u>Lawyer Hrs</u>                  | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
|------------------------------------|--------------|-------------|--------------|
| JAMIE L SHARAR (Legal Assistant)   | 0.60         | \$125.00    | \$75.00      |
| DANIEL M MORGAN (Senior Associate) | 1.10         | 175.00      | 192.50       |

Total Current Services and Expenses 267.50

Balance Due \$267.50

City of Oelwein

Nuisance/Code Enforcement

Page: 2  
Janua Item A. 23  
Account No: 1501-0000P  
Statement No: 204222

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

PAYMENTS RECEIVED AFTER STATEMENT DATE  
WILL APPEAR ON YOUR NEXT MONTH'S BILL.  
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Item A.

City of Oelwein  
 Dylan Mulfinger  
 send via email

Page: 1  
 January 27, 2023  
 Account No: 150213-01000P  
 Statement No: 204223

Prosecutions

Professional Services

|            |  | Hours |        |
|------------|--|-------|--------|
| 01/10/2023 | JLS Prepare Appearances for EPM concerning prosecutions OESTA0030207 and OECICV056472 (.1).                                    | 0.10  |        |
| 01/11/2023 | JLS File Appearances for EPM concerning OESTA0030207 and OECICV056472 (.1).  | 0.10  |        |
| 01/11/2023 | EPM Office conference re prosecutions (.3 @ no charge).  | 0.30  |        |
| 01/16/2023 | DMM Review prosecution file on chickens at large and draft follow-up to City re: summons (.3).                                 | 0.30  |        |
| 01/17/2023 | EPM Travel to/from Oelwein for court appearance (2.2). Nuisance/prosecution court (1.4). Draft motion and proposed order (.3). | 3.90  |        |
|            | Current Services Rendered  | 4.70  | 760.00 |

Recapitulation

| <u>Lawyer Hrs</u>                  | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
|------------------------------------|--------------|-------------|--------------|
| JAMIE L SHARAR (Legal Assistant)   | 0.20         | \$125.00    | \$25.00      |
| ERIC P MARTIN (Associate)          | 0.30         | 0.00        | 0.00         |
| ERIC P MARTIN (Associate)          | 3.90         | 175.00      | 682.50       |
| DANIEL M MORGAN (Senior Associate) | 0.30         | 175.00      | 52.50        |

Total Current Services and Expenses 760.00

Balance Due \$760.00

City of Oelwein

Prosecutions

Page: 2  
Janua Item A. 23  
Account No: 150210000P  
Statement No: 204223

**PLEASE MAKE CHECKS PAYABLE TO:  
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Page: 1  
 January 27, 2023  
 Account No: 150213-00600P  
 Statement No: 204220

Real Estate

Professional Services

|                |   | Hours        |             |              |
|----------------|---|--------------|-------------|--------------|
| 01/10/2023     | DDH Final preparation of QCD related to transfer of vacated alleyway, include language related to easements, forward with email to attorneys working on RE closing (.7). Research vacated lots that were not transferred, prepare aerial with notes including parcel numbers and owner names, email to City Administrator for review and direction (1.7). | 2.40         |             |              |
|                | Current Services Rendered   | 2.40         |             | 480.00       |
| Recapitulation |   |              |             |              |
|                | <u>Lawyer Hrs</u>   | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
|                | DOUGLAS D HERMAN  | 2.40         | \$200.00    | \$480.00     |
|                | Total Current Services and Expenses   |              |             | 480.00       |
|                | Balance Due   |              |             | \$480.00     |

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 LYNCH DALLAS, PC.**

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

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

Item A.

City of Oelwein  
 Dylan Mulfinger  
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Page: 1  
 January 27, 2023  
 Account No: 150213-01300P  
 Statement No: 204224

Revolving Loan Collections

Professional Services

|            |  | Hours          |             |                 |
|------------|--|----------------|-------------|-----------------|
| 01/12/2023 | DDH Review documents related to Rhythm Studios Loan including loan related documents and correspondence, email DJ, Economic Development Department Head for UERPC (.6). Phone conversation with DJ regarding project (.2). |                | 0.80        |                 |
|            | Current Services Rendered  |                | 0.80        | 160.00          |
|            |  |                |             | <u>160.00</u>   |
|            |  | Recapitulation |             |                 |
|            | <u>Lawyer Hrs</u>  | <u>Hours</u>   | <u>Rate</u> | <u>Total</u>    |
|            | DOUGLAS D HERMAN   | 0.80           | \$200.00    | \$160.00        |
|            | Total Current Services and Expenses  |                |             | 160.00          |
|            | Balance Due  |                |             | <u>\$160.00</u> |

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Item A.

City of Oelwein  
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Page: 1  
January 27, 2023  
Account No: 150213-00400P  
Statement No: 204218

Oelwein Investigation 10/2022

|                  |                |
|------------------|----------------|
| Previous Balance | \$43.50        |
| Balance Due      | <u>\$43.50</u> |

| Past Due Amounts |              |              |               |                |             |
|------------------|--------------|--------------|---------------|----------------|-------------|
| <u>0-30</u>      | <u>31-60</u> | <u>61-90</u> | <u>91-120</u> | <u>121-180</u> | <u>181+</u> |
| 0.00             | 43.50        | 0.00         | 0.00          | 0.00           | 0.00        |

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Item A.

City of Oelwein  
 Dylan Mulfinger  
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Page: 1  
 January 27, 2023  
 Account No: 150213-00700P  
 Statement No: 204221

Contracts

Professional Services

|                |   | Hours        |             |                 |
|----------------|---|--------------|-------------|-----------------|
| 01/16/2023     | DDH Review sanitation contract, send proposed amendments/comments to agreement (2.2). | 2.20         |             |                 |
|                | Current Services Rendered   | 2.20         |             | 440.00          |
| Recapitulation |   |              |             |                 |
|                | <u>Lawyer Hrs</u>   | <u>Hours</u> | <u>Rate</u> | <u>Total</u>    |
|                | DOUGLAS D HERMAN  | 2.20         | \$200.00    | \$440.00        |
|                | Total Current Services and Expenses   |              |             | 440.00          |
|                | Balance Due   |              |             | <u>\$440.00</u> |

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To: Mayor and City Council  
 From: Dylan Mulfinger  
 Subject: Administrator's Council Agenda Memo  
 Date: 2/27/2023

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#### Consent Agenda

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

#### Public Hearing

4. Public Hearing for the sale of 815 4th Ave SW at the Oelwein Council Chambers on February 27, 2023 at 6:00 PM.
  1. The City has a property that was quired through code enforcement, torn down, and cleaned to an empty lot. This property is an ideal spot for a new home. The Steggall family have proposed a new build that will be a great addition to the community.

#### Resolutions

5. Consideration of a resolution approving the Removal of Airport Board Member, Greg Bryan, from the Oelwein Municipal Airport Board.
  1. Greg Bryan's recent actions as an airport board member are out of line for the city's expectation of board members. The City Administrator supports the Mayor's recommendation of removal and advises the City Council to vote to remove.
6. Consideration of a resolution Entering into a Development Agreement with Oelwein Event Center.
  1. The city is required to enter into an agreement with the Oelwein Event Center for economic development. This agreement spells out that the Oelwein Event Center will operate as an event center and the city will fund \$500,000 and two parking lots. The City did not include all four parking lots as funding will dictate if the city can finish the sale barn lot and ma and pa's lot. The City Administrator recommends approving the resolution.
7. Consideration of a resolution approving Easements with Interstate Power and Light Company on city owned property City Park.
  1. This easement request has been reviewed by staff and is ready to be approved. The City Administrator recommends approving the resolution.



8. Consideration of a resolution for the sale of 815 4th Ave SW to Joseph and Ann Steggall in the amount of \$6,600.00.
  1. This sale is exactly what council wants to see with vacant lots. A community member making a large invest in the community and building a new home. The City Administrator recommends approving the resolution.
9. Consideration of a resolution approving 2023 Housing Tax Abatement Applications.
  1. Each applicant has provided a valid application for the tax abatement offered by the city. The City Administrator recommends approving the resolution.

#### Motions

10. Consideration of a motion moving forward with the recommendation from the Airport Board to eliminate funding the Fixed Based Operator Position at the Oelwein Municipal Airport.
  1. The City Administrator does not recommend moving forward with the Airport Board's proposal. The FBO is an important role at the airport. Should council want to move in a different direction, they need to provide direction to the City Administrator.
11. Consideration of motion to set a Public Hearing for Fiscal Year 2024 Budget on March 13, 2023 at 6:00 PM in the Oelwein City Council Chambers.
  1. This public hearing is required by the state for the city to have an approved budget.
12. Consideration of a motion to set a Public Hearing to review an application for a State Revolving Fund (SRF) loan and to make available to the public the contents of an environmental information document and the City's Reed Bed Expansion project plan at 6:00 PM on April 13, 2023 in the Oelwein Council Chambers.
  1. This public hearing is required for the SRF loan on the Reed Bed Expansion Project.