



SPECIAL CITY COUNCIL

Lower Level Council Chambers
Monday, June 24, 2024
6:00 PM

MINUTES

CALL TO ORDER – ROLL CALL

PRESENT Mayor Jeff Jacque, Council Member Mike English, Council Member Jim Gibbs, Council Member Tom Westhoff ABSENT Council Member Mike Oberbroeckling, Council Member Mark Singsank

APPROVAL OF AGENDA

Motion made by Council Member Gibbs to approve Monday, June 24, 2024 agenda as presented
Seconded by Council Member Westhoff.
Voting Yea: English, Gibbs, Westhoff Nay: None Motion carried.

ORAL COMMENTS

APPROVAL OF CONSENT AGENDA

Motion made by Council Member English to approve Seconded by Council Member Gibbs.
Voting Yea: English, Gibbs, Westhoff Nay: None Motion carried.

1. Approve Bills; 2. Approve Receipts - May 2024; 3. Receive & File Treasurer's Report - May 2024; 4. Receive & File Revenue & Expense Report - May 2024. The following bills were approved for payment:

Ace Homeworks	Supplies	\$ 75.09
Advanced Properties LLC	Development Agreement	\$ 67,103.87
American Legion Post 137	Supplies	\$ 150.00
Assoc for Rural & Small Libraries	Training	\$ 295.00
Atlantic Coca Cola	Concession Supplies	\$ 392.34
Automatic Systems Co	Services	\$ 27,850.00
Baker & Taylor Books	Books	\$ 285.11
Bard Materials	Lime	\$ 287.03
Carquest Auto Parts	Supplies	\$ 119.99
City of Dubuque - WRRRC	Testing	\$ 60.00
Coohey, Jenny	Refund	\$ 100.00
Crescent Electric Supply	Supplies	\$ 475.34
Edwards Creative	Sign	\$ 404.93
Eick, Robert	Maintenance	\$ 150.00
Fareway Stores Inc	Program	\$ 50.19
Ferguson Waterworks #2516	Water Meters	\$ 14,640.00
Fire Service Training Bureau	Training	\$ 50.00
FL Krapfl Inc	Labor/Equipment	\$ 7,549.14
Hansel Cleaning Services LLC	Contract	\$ 600.00
Heacock, Jolene	Refund	\$ 90.00
Heiar Fencing & Supply	Fencing	\$ 4,956.75
Heritage Printing Co	Supplies	\$ 95.69
Iowa Library Association	Dues	\$ 150.00
J & R Fashions	Uniforms	\$ 75.00
John Deere Financial	Supplies	\$ 255.46
Kasper, Katey	Refund	\$ 65.00
Kluesner Forestry Services LLC	Tree Trimming & Removal	\$ 4,350.00

Macqueen Equipment	Equipment	\$	3,592.78
Mango Languages	Database	\$	200.00
Maquoketa Valley Electric Coop	Electricity	\$	3,733.22
MicroBac Laboratories	Testing	\$	214.75
MM Mechanical	Supplies/Service	\$	863.27
Myers-Cox Company	Supplies	\$	1,020.73
Niche Academy	Database	\$	500.00
O'Toole Office Supply	Supplies	\$	92.80
Overdrive	Electronic Media	\$	1,674.79
Palm, Christa	Maintenance	\$	128.34
Postmaster	Supplies	\$	174.00
Preferred Health Choices LLC	HRA	\$	90.00
Quill Corporation	Supplies	\$	9.82
Randy's Neighborhood Market	Program	\$	69.33
Schroeder, Mike	Reimbursement	\$	50.00
Sherwin-Williams	Supplies	\$	50.18
Three Rivers FS Company	Supplies	\$	105.75
TJ Cleaning Services	Cleaning Services	\$	750.00
USA Blue Book	Supplies	\$	153.33
Vonderhaar, Shirley	Supplies	\$	1,125.05
Windstream	Telephone	\$	142.73
Yelloh! Db a Schwan's Home Service	Concession Supplies	\$	226.83

001 - General Fund	\$	25,186.46
002 - Library Trust Fund	\$	50.19
112 - Trust and Agency Fund	\$	100.00
135 - Dyersville TIF Dist Fund	\$	67,103.87
600 - Water Fund	\$	14,919.53
610 - Sewer Fund	\$	10,364.59
612 - Sewer Capital Fund	\$	27,850.00
670 - Solid Waste Fund	\$	68.99
Grand Total:	\$	145,643.63

May 2024	Receipts	Treasurer's Report
001 - General Fund	\$ 352,396.15	\$ 664,276.70
002 - Library Trust	\$ 4,614.29	\$ 102,185.88
110 - Road Use Tax	\$ 50,984.44	\$ 291,405.80
112 - Trust & Agency	\$ 2,125.00	\$ 49,186.00
121 - L.O. Sales Tax Reserve	\$ 55,209.56	\$ 1,032,821.25
128 - CDBG / Flood Fund	\$ -	\$ 1,628,397.90
135 - Dyersville TIF Dist Fund	\$ 106,720.91	\$ 3,751,319.48
200 - Debt Service	\$ 96,854.10	\$ 899,598.36
301 - Capital Improvements	\$ -	\$ (3,562,994.53)
600 - Water Fund	\$ 83,052.98	\$ 289,165.97
601 - Water Sinking Fund	\$ -	\$ 2,008,870.57
602 - Water Capital Fund	\$ -	\$ (43,986.45)
610 - Sewer Fund	\$ 117,178.18	\$ 1,506,962.96
611 - Sewer Sinking Fund	\$ -	\$ (791,610.44)
612 - Sewer Capital Fund	\$ -	\$ (4,370,260.60)
670 - Solid Waste Fund	\$ 30,645.27	\$ (99,041.70)
Totals	\$ 899,780.88	\$ 3,356,297.15

ACTION ITEMS

5. 6:00 P.M. Public Hearing on amendment of current city budget for Fiscal Year ending June 30, 2024.

Motion made by Council Member Gibbs to open Seconded by Council Member Westhoff.
Voting Yea: English, Gibbs, Westhoff Nay: None Motion carried.

Motion made by Council Member English to close Seconded by Council Member Westhoff.
Voting Yea: English, Gibbs, Westhoff Nay: None Motion carried.

COUNCIL COMMENTS

ADJOURNMENT

Motion made by Council Member English to adjourn at 6:05 pm Seconded by Council Member Gibbs.
Voting Yea: English, Gibbs, Westhoff Nay: None Motion carried.

Jeff Jacque Mayor

ATTEST:

Tricia L. Maiers, City Clerk / Treasurer