

## **AGENDA**

### **CALL TO ORDER – ROLL CALL**

### **PLEDGE OF ALLEGIANCE**

### **APPROVAL OF AGENDA**

### **ORAL COMMENTS**

- A. **Agenda items** (*step to podium after recognition, state name, address, speak clearly – 5 minutes maximum*)
- B. **Non-agenda items** (*step to podium after recognition, state name, address, speak clearly – 5 minutes maximum*)

### **APPROVAL OF CONSENT AGENDA**

- 1. **Approve Bills**
- 2. **Approve Receipts** - June 2025
- 3. **Approve Minutes** City Council Meeting - August 4, 2025
- 4. **Receive & File Minutes** James Kennedy Public Library Board of Trustees Meeting - July 15, 2025
- 5. **Receive & File Minutes** James Kennedy Public Library Board of Trustees Special Meeting - July 15, 2025
- 6. **Blasting Permit** Bennett Explosives Inc. - September 2025
- 7. **Class C Retail Alcohol License (LC)** O So Good Winery
- 8. **Class C Retail Alcohol License** Field of Dreams Movie Site (Unlicense Your Location)
- 9. **Building Permit No. 25-2423** Dyersville Hotel Investors, LLC, 900 Field of Dreams Way
- 10. **Receive & File** Treasurer's Report - June 2025
- 11. **Receive & File** Revenue & Expense Report - June 2025
- 12. **Receive & File** Staff Report - Police - August 2025
- 13. **Receive & File** Staff Report - Parks & Recreation - August 2025
- 14. **Receive & File** Staff Report - Library - August 2025

**15. Receive & File** Staff Report - Public Works - August 2025

**16. Receive & File** Staff Report - City Administrator - August 2025

## **ACTION ITEMS**

**17. 6:00 P.M. Public Hearing** on intent to vacate and dispose of City interest in public utility and drainage easements over and across part of Lots 27, 28, and 29 in Castle Hill, Plat 4, in the City of Dyersville

**18. Resolution No. 102-25** to vacate and dispose of City interest in public utility and drainage easements over and across part of Lots 27, 28, and 29 in Castle Hill, Plat 4 in the City of Dyersville.

**19. Resolution No. 103-25** authorizing and approving a certain Loan Agreement, providing for the issuance of \$3,250,000 General Obligation Corporate Purpose Bonds, Series 2025, and providing for the levy of taxes to pay the same

**20. Resolution No. 104-25** establishing compensation for the assistant city attorney, Henry Legal and Mediation Services, LLC.

**21. Request** from Victory Ford to hold a Wave 5K allowing the run to be in the pattern of "WAVE". The City recommends keeping the run/walk on the trail, as the only intersection needing attention would be 3rd Street and 3rd Avenue SW.

**22. Discussion and Possible Action** for a Camera-Based Upgrade to Traffic Signalization System at 16th Ave SE and U.S. Hwy 52

**23. Discussion and Possible Action** to Implement the Advanced Metering Infrastructure (AMI) System for the Water Department

**24. Discussion and Possible Action** on Updated City Logo Design

## **COUNCIL COMMENTS**

## **ADJOURNMENT**



Dyersville, IA

## Expense Approval Register

Item 1.

Packet: APPKT02020 - 08.18.25 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 001 - GENERAL FUND</b>					
<b>Department: 110 - POLICE</b>					
LEXIPOL	INVPR11256612	Dues/Subscriptions	001-5-110-1-62100	DUES/SUBSCRIPTIONS	710.50
TAUKE MOTORS	54215	Oil Change/Tension Strut/Cyl...	001-5-110-1-63320	VEHICLE REPAIRS	1,158.61
VICTORY FORD	632356	Oil Change	001-5-110-1-63320	VEHICLE REPAIRS	78.46
FUERSTE CAREW JUERGENS ...	10977	Legal Fees - Citations	001-5-110-1-64110	LEGAL FEES	124.49
PITNEY BOWES	3321139273	Police Dept Postage	001-5-110-1-65060	OFFICE SUPPLIES	15.93
ACCESS SYSTEMS	39869170	PD - Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	36.62
QUILL CORPORATION	45085690	Copy Paper	001-5-110-1-65060	OFFICE SUPPLIES	14.67
CHASE ELECTRONICS	2528943	Repair - Speed Trailer Light B...	001-5-110-1-65407	DEPARTMENT SUPPLIES	493.22
<b>Department 110 - POLICE Total:</b>					<b>2,632.50</b>
<b>Department: 140 - FLOOD CONTROL</b>					
VERIZON WIRELESS	6119488430	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	42.12
<b>Department 140 - FLOOD CONTROL Total:</b>					<b>42.12</b>
<b>Department: 150 - FIRE</b>					
MIDWEST BREATHING AIR LLC	12092	Air Testing	001-5-150-1-65407	DEPARTMENT SUPPLIES	405.38
MACQUEEN EQUIPMENT	P52733	Velcro Patches	001-5-150-1-67270	NEW EQUIPMENT	816.00
<b>Department 150 - FIRE Total:</b>					<b>1,221.38</b>
<b>Department: 210 - TRANSPORTATION</b>					
GIANT WASH	25212 Aug	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	25212	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
JOHN DEERE FINANCIAL	5983395	Super Glue	001-5-210-2-63320	VEHICLE REPAIRS	1.99
MEDICAL ASSOCIATES CLINIC	297451	Drug Testing	001-5-210-2-64122	DRUG TESTING	28.00
LANDMARK TURF SERVICES	1203	Weed Control	001-5-210-2-64322	CONTRACTED SERVICES	1,904.00
ACE HARDWARE	268996	Fasteners	001-5-210-2-65407	DEPARTMENT SUPPLIES	9.52
ACE HARDWARE	269022	Fasteners	001-5-210-2-65407	DEPARTMENT SUPPLIES	18.59
JOHN DEERE FINANCIAL	5981329	Tape/Air Freshner	001-5-210-2-65407	DEPARTMENT SUPPLIES	45.96
BARD MATERIALS	1695425	Roadstone	001-5-210-2-67621	STREET REHABILITATION	214.04
BARD MATERIALS	1697215	Road Rock	001-5-210-2-67621	STREET REHABILITATION	230.36
<b>Department 210 - TRANSPORTATION Total:</b>					<b>2,457.20</b>
<b>Department: 410 - LIBRARY</b>					
AMERICAN LIBRARY ASSOCIA...	33771	Virtual Conference	001-5-410-4-62300	MEETINGS/TRAINING	189.66
QUILL CORPORATION	44535344 CR	Maintenance - Return Table	001-5-410-4-63750	MAINTENANCE	-99.48
QUILL CORPORATION	44721004	Maintenance - Tables	001-5-410-4-63750	MAINTENANCE	99.48
ACCESS SYSTEMS	39869170	Library - Copy Machine Lease	001-5-410-4-64316	CONTRACTS	182.08
HANSEL CLEANING SERVICES ...	07.11.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	07.18.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	07.25.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	08.01.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
PREMIER WINDOW CLEANING	10018	Window Cleaning	001-5-410-4-64322	CONTRACTED SERVICES	158.00
FAREWAY STORES INC	00369509	Program Supplies	001-5-410-4-65060	OFFICE SUPPLIES	11.67
BLACKSTONE PUBLISHING	2204944	Processing	001-5-410-4-65060	OFFICE SUPPLIES	8.85
GIANT WASH	25212 Aug	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
GIANT WASH	25212	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
PITNEY BOWES	3321139273	Library Postage	001-5-410-4-65060	OFFICE SUPPLIES	15.93
SAVVY SALVAGE	4455	Supplies - Marketing Fee	001-5-410-4-65060	OFFICE SUPPLIES	160.00
ORIENTAL TRADING COMPA...	73790446601	St. Patrick's Day Parade Suppl..	001-5-410-4-65060	OFFICE SUPPLIES	1.99
ORIENTAL TRADING COMPA...	73790446602	Card Sign-Up - Marketing	001-5-410-4-65060	OFFICE SUPPLIES	14.39
COMPLETE OFFICE OF WISC...	951508	Building Supplies	001-5-410-4-65060	OFFICE SUPPLIES	176.99
COMPLETE OFFICE OF WISC...	952160	Shipping Credit	001-5-410-4-65060	OFFICE SUPPLIES	-15.28
SWANK MOVIE LICENSING U...	BO2462831	Program - Performance Licen...	001-5-410-4-65060	OFFICE SUPPLIES	292.00
CAPITAL SANITARY SUPPLY	D161987	Paper	001-5-410-4-65060	OFFICE SUPPLIES	163.00
BAKER & TAYLOR BOOKS	0003315461	Books - returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-27.34

## Expense Approval Register

Packet: APPKT02020 - 08.1

Item 1.

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BAKER & TAYLOR BOOKS	0003316001	Books - Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-16.52
BAKER & TAYLOR BOOKS	0003316906	Books Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-37.95
OVERDRIVE	06497CO25220337	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	292.24
MAGAZINE SUBSCRIPTION S...	0707-51	Subscriptions	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	2,536.76
BAKER & TAYLOR BOOKS	2039176583	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	63.83
BAKER & TAYLOR BOOKS	2039176585	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	121.97
BAKER & TAYLOR BOOKS	2039176587	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	48.45
BAKER & TAYLOR BOOKS	2039176589	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	49.58
BAKER & TAYLOR BOOKS	2039176591	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	20.79
BAKER & TAYLOR BOOKS	2039176591	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	59.81
BAKER & TAYLOR BOOKS	2039176595	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	43.80
BAKER & TAYLOR BOOKS	2039176596	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	16.53
BAKER & TAYLOR BOOKS	2039176600	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	50.15
BAKER & TAYLOR BOOKS	2039176602	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	32.48
BAKER & TAYLOR BOOKS	2039176602	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	56.66
BAKER & TAYLOR BOOKS	2039176608	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	78.08
BAKER & TAYLOR BOOKS	2039184135	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	96.32
BAKER & TAYLOR BOOKS	2039194572	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	56.40
BAKER & TAYLOR BOOKS	2039195026	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	116.25
BLACKSTONE PUBLISHING	2204944	Audible Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	156.40
INGRAM LIBRARY SERVICES	63196375	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	788.36
INGRAM LIBRARY SERVICES	63204766	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	805.35
INGRAM LIBRARY SERVICES	67837715	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	32.23
INGRAM LIBRARY SERVICES	67837715	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	138.06
GREY HOUSE PUBLISHING	990806	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	148.50
<b>Department 410 - LIBRARY Total:</b>					<b>8,101.96</b>

## Department: 430 - PARKS

JOHN DEERE FINANCIAL	W67360	Service Check/Tires - Gator	001-5-430-4-63320	VEHICLE REPAIRS	1,028.60
NIEMAN, TIM	08.03.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	115.00
WERNER, RON	08.03.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	345.00
WOLF, RUSS	08.03.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	230.00
WOLF, RUSS	08.07.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	287.50
WOLF, JERRY	08.07.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	57.50
NIEMAN, TIM	08.07.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	230.00
ACE HARDWARE	268394	Cleaner/Insect Spray	001-5-430-4-65407	DEPARTMENT SUPPLIES	25.45
ACE HARDWARE	268974	Insect spray/Odor Eliminator	001-5-430-4-65407	DEPARTMENT SUPPLIES	21.49
JUST FOR YOU	6957	Soccer Shirts	001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	7,154.00
BSN SPORTS/COLLEGIATE PA...	930388040	Soccer Balls	001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	1,425.00
BSN SPORTS/COLLEGIATE PA...	930388041	Soccer Cones/Vests	001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	152.00
CAMBIA INC	08.14.25	Walking Path Wiring	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	475.00
ACE HARDWARE	268772	Fasteners - DV Mem Bridge	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	12.72
WATERLOO TENT & TARP C...	81425-1	Umbrella Frames/Tops	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	15,560.00
J & L LUMBER	921243	Lumber Returned	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	-113.10
MM MECHANICAL	i6345	Connectors - DV Mem Bridge	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	50.60
CRESCENT ELECTRIC SUPPLY	S513451407.001	Conduit/Connectors - DV M...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	502.35
CRESCENT ELECTRIC SUPPLY	S513451407.002	Conduit Body - DV Mem Brid...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	42.00
<b>Department 430 - PARKS Total:</b>					<b>27,601.11</b>

## Department: 445 - AQUATIC CENTER

J & R SUPPLY	2507637-IN	Backflow Preventer	001-5-445-4-63327	MAINTENANCE	1,315.62
A-1 MOBILE STORAGE SERVI...	110242	Rental - Storage Container/R...	001-5-445-4-65407	DEPARTMENT SUPPLIES	170.00
MYERS-COX COMPANY	610278	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	118.00
MYERS-COX COMPANY	610525	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	234.39
<b>Department 445 - AQUATIC CENTER Total:</b>					<b>1,838.01</b>

## Department: 460 - COMMUNITY CENTER

BLUE PATH FINANCE INC	DYERSVL93	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	484.02
TJ CLEANING SERVICES	07.31.25 Soc Ctr	Cleaning Services Wk of 7/25 ..	001-5-460-4-64322	CONTRACTED SERVICES	87.50
JAY THIER PAINTING	08.03.25	Painting	001-5-460-4-64322	CONTRACTED SERVICES	1,865.00
TJ CLEANING SERVICES	08.07.25 Soc Ctr	Cleaning Services Wk of 8/1 t...	001-5-460-4-64322	CONTRACTED SERVICES	200.00
TJ CLEANING SERVICES	08.14.25 Soc Ctr	Cleaning Services Wk of 8/8 t...	001-5-460-4-64322	CONTRACTED SERVICES	175.00



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GIANT WASH	25212 Aug	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
GIANT WASH	25212	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
PRIER BROS INC	27893	Repair Gas Leak	001-5-460-4-64322	CONTRACTED SERVICES	235.30
ACE HARDWARE	268781	Soap	001-5-460-4-65407	DEPARTMENT SUPPLIES	29.86
ACE HARDWARE	268933	Sealant	001-5-460-4-65407	DEPARTMENT SUPPLIES	14.95
<b>Department 460 - COMMUNITY CENTER Total:</b>					<b>3,107.12</b>

**Department: 470 - OTHER CULTURE**

JUMBO VISUAL PROJECTION	08.14.25 Video	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
<b>Department 470 - OTHER CULTURE Total:</b>					<b>300.00</b>

**Department: 620 - CLERK, TREAS & FINANCE**

ACE HARDWARE	268770	Batteries	001-5-620-6-65060	OFFICE SUPPLIES	15.59
PITNEY BOWES	3321139273	Admin Postage	001-5-620-6-65060	OFFICE SUPPLIES	15.93
<b>Department 620 - CLERK, TREAS &amp; FINANCE Total:</b>					<b>31.52</b>

**Department: 640 - CITY ATTORNEY**

FUERSTE CAREW JUERGENS ...	10976	Legal Fees - Penn House	001-5-640-6-64110	LEGAL FEES	604.50
FUERSTE CAREW JUERGENS ...	10977	Legal Fees - Citations	001-5-640-6-64110	LEGAL FEES	814.01
FUERSTE CAREW JUERGENS ...	10978	Legal Fees - Ollendick	001-5-640-6-64110	LEGAL FEES	2,206.24
FUERSTE CAREW JUERGENS ...	10979	Legal Fees - Dbq Co.	001-5-640-6-64110	LEGAL FEES	175.50
<b>Department 640 - CITY ATTORNEY Total:</b>					<b>3,800.25</b>

**Department: 650 - CITY HALL & GEN BLDGS**

TJ CLEANING SERVICES	07.31.25 City	Cleaning Services Wk of 7/25 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	08.07.25 City	Cleaning Services Wk of 8/1 t...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	08.14.25 City	Cleaning Services Wk of 8/8 t...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
ACE HARDWARE	268797	Caulk	001-5-650-6-63100	BUILDING MAINTENANCE	7.03
JOHN DEERE FINANCIAL	5983574	Cord	001-5-650-6-63100	BUILDING MAINTENANCE	1.99
MM MECHANICAL	i6362	Fixed Plugged Kitchen Drain -...	001-5-650-6-63100	BUILDING MAINTENANCE	366.72
BLUE PATH FINANCE INC	DYERSVL93	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	453.70
AIRESPRING	19909010121	Phone	001-5-650-6-63730	TELEPHONE	342.07
IMON COMMUNICATIONS LLC	4302971	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
COMPUTER DOCTORS INC	107034	Software Renewal/Suppor	001-5-650-6-64322	CONTRACTED SERVICES	2,838.00
GIANT WASH	25212 Aug	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.12
GIANT WASH	25212	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.62
CAPITAL SANITARY SUPPLY	D162686	Soap/Tissue	001-5-650-6-65412	BUILDING SUPPLIES	178.33
CAPITAL SANITARY SUPPLY	D162686A	Soap	001-5-650-6-65412	BUILDING SUPPLIES	76.80
CAPITAL SANITARY SUPPLY	D162725	Tissue Paper	001-5-650-6-65412	BUILDING SUPPLIES	120.88
CAPITAL SANITARY SUPPLY	D163056	Tissue Returned	001-5-650-6-65412	BUILDING SUPPLIES	-121.76
<b>Department 650 - CITY HALL &amp; GEN BLDGS Total:</b>					<b>6,057.50</b>

**Department: 670 - OTHER GENERAL GOVT**

HEARTLAND BUSINESS SYST...	818508-H	Zoom Subscription	001-5-670-6-62100	DUES/SUBSCRIPTIONS	2,553.10
OPG-3 INC	9042	Cloud Software Renewal	001-5-670-6-62100	DUES/SUBSCRIPTIONS	5,710.00
MAIERS, TRICIA	08.02.25	IMFOA Board Mtg - Meals/Mi..	001-5-670-6-62300	MEETINGS/TRAINING	140.60
DYERSVILLE COMMERCIAL	07254079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	358.29
ACCESS SYSTEMS	39869170	City - Copy Machine Lease	001-5-670-6-64316	CONTRACTS	146.48
<b>Department 670 - OTHER GENERAL GOVT Total:</b>					<b>8,908.47</b>

**Fund 001 - GENERAL FUND Total: 66,099.14****Fund: 002 - LIBRARY TRUST FUND****Department: 410 - LIBRARY**

FAREWAY STORES INC	00369374	TACKL Program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	63.25
FAREWAY STORES INC	00369509	Refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	5.96
FAREWAY STORES INC	005-00367830	Program Supplies - Public Wo...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	57.27
OVERDRIVE	06497CO25220337	Love My Library Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	150.00
ZURAWSKI, PAUL	07.28.2025	Teen Summer Reading Progr...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	60.00
SCOTT, AUSTINA	10	Painting Program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	150.00
BLANK PARK ZOO	1157434	Program Fee	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	200.00
BAKER & TAYLOR BOOKS	2039176591	Love My Library - Kiernan	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.96
CENTER POINT PUBLISHING	2184749	Books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	154.48
KANOPY INC	462623-PPU	Streaming Film	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	36.00
HOOPLA BY MIDWEST TAPE	507537521	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	804.52

## Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SCHOLASTIC INC	73475225	Summer Reading Program B...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	907.85
SCHOLASTIC INC	73483617	Summer Reading Program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.31
SCHOLASTIC INC	73501435	Summer Reading Program B...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	12.95
CENGAGE LEARNING	999100678842	Lion's Club	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	172.77
CENGAGE LEARNING	999100688103	Lion's Club	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	22.39
<b>Department 410 - LIBRARY Total:</b>					<b>2,829.71</b>
<b>Fund 002 - LIBRARY TRUST FUND Total:</b>					<b>2,829.71</b>

## Fund: 110 - ROAD USE FUND

## Department: 210 - TRANSPORTATION

MIDWEST PATCH / HI VIZ SA...	3758	High Performance Patch Mat...	110-5-210-2-67621	STREET REHABILITATION	894.50
<b>Department 210 - TRANSPORTATION Total:</b>					<b>894.50</b>
<b>Fund 110 - ROAD USE FUND Total:</b>					<b>894.50</b>

## Fund: 112 - TRUST AND AGENCY FUND

## Department: 460 - COMMUNITY CENTER

DOMEYER, TAMARA	08.02.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
STACHOWSKI, CONNIE	08.09.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
MAIERS, AUDREY	08.10.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
<b>Department 460 - COMMUNITY CENTER Total:</b>					<b>300.00</b>
<b>Fund 112 - TRUST AND AGENCY FUND Total:</b>					<b>300.00</b>

## Fund: 301 - CAPITAL PROJECTS FUND

## Department: 723 - CAPITAL PROJECT

KIRKHAM MICHAEL	98397	Traffic Signal	301-5-723-8-64322	CONTRACTED SERVICES	21,047.80
<b>Department 723 - CAPITAL PROJECT Total:</b>					<b>21,047.80</b>
<b>Fund 301 - CAPITAL PROJECTS FUND Total:</b>					<b>21,047.80</b>

## Fund: 600 - WATER FUND

## Department: 810 - WATER

GIANT WASH	25212 Aug	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	16.61
GIANT WASH	25212	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	16.61
GIANT WASH	25212 Aug	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	25212	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
BLUE PATH FINANCE INC	DYERSVL93	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	3,021.42
PITNEY BOWES	3321139273	Water Postage	600-5-810-9-65060	OFFICE SUPPLIES	15.93
ACCESS SYSTEMS	39869170	Wtr - Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	36.62
QUILL CORPORATION	45085690	Copy Paper	600-5-810-9-65060	OFFICE SUPPLIES	14.66
NAPA AUTO PARTS	178139	Steering Wheel Cover	600-5-810-9-65407	DEPARTMENT SUPPLIES	19.49
JOHN DEERE FINANCIAL	5980811	Oil/Filter	600-5-810-9-65407	DEPARTMENT SUPPLIES	37.46
<b>Department 810 - WATER Total:</b>					<b>3,183.54</b>
<b>Fund 600 - WATER FUND Total:</b>					<b>3,183.54</b>

## Fund: 610 - SEWER FUND

## Department: 815 - SEWER

GIANT WASH	25212 Aug	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25212	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25212 Aug	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	16.62
GIANT WASH	25212	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	16.62
WINCAN LLC	9910	Software Renewal - Sewer C...	610-5-815-9-62100	DUES/SUBSCRIPTIONS	9,955.00
MICROBAC LABORATORIES	NT2506745	Testing	610-5-815-9-64317	TESTING	884.70
ACCESS SYSTEMS	39869170	WW - Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	36.62
QUILL CORPORATION	45085690	Copy Paper	610-5-815-9-65060	OFFICE SUPPLIES	14.66
J & L LUMBER	170594	Safety Eyewear	610-5-815-9-65407	DEPARTMENT SUPPLIES	70.87
J & L LUMBER	171074	14" Diamond Blade	610-5-815-9-65407	DEPARTMENT SUPPLIES	67.76
JOHN DEERE FINANCIAL	5980786	Insect Spray/Valve/Batteries	610-5-815-9-65407	DEPARTMENT SUPPLIES	35.95
BELL BANK EQUIPMENT FIN...	159117	Sewer Jetter	610-5-815-9-67274	CAPITAL IMPROVEMENTS/E...	4,689.80
<b>Department 815 - SEWER Total:</b>					<b>15,793.34</b>
<b>Fund 610 - SEWER FUND Total:</b>					<b>15,793.34</b>

## Expense Approval Register

Packet: APPKT02020 - 08.1

Item 1.

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 670 - SOLID WASTE FUND</b>					
<b>Department: 840 - SOLID WASTE</b>					
BI-COUNTY DISPOSAL INC	151820	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	27,142.50
ACCESS SYSTEMS	39869170	SW - Copy Machine Lease	670-5-840-9-65060	OFFICE SUPPLIES	36.62
				<b>Department 840 - SOLID WASTE Total:</b>	<b>27,179.12</b>
				<b>Fund 670 - SOLID WASTE FUND Total:</b>	<b>27,179.12</b>
				<b>Grand Total:</b>	<b>137,327.15</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL FUND	66,099.14
002 - LIBRARY TRUST FUND	2,829.71
110 - ROAD USE FUND	894.50
112 - TRUST AND AGENCY FUND	300.00
301 - CAPITAL PROJECTS FUND	21,047.80
600 - WATER FUND	3,183.54
610 - SEWER FUND	15,793.34
670 - SOLID WASTE FUND	27,179.12
<b>Grand Total:</b>	<b>137,327.15</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
001-5-110-1-62100	DUES/SUBSCRIPTIONS	710.50
001-5-110-1-63320	VEHICLE REPAIRS	1,237.07
001-5-110-1-64110	LEGAL FEES	124.49
001-5-110-1-65060	OFFICE SUPPLIES	67.22
001-5-110-1-65407	DEPARTMENT SUPPLIES	493.22
001-5-140-1-67610	EROSION CONTROL	42.12
001-5-150-1-65407	DEPARTMENT SUPPLIES	405.38
001-5-150-1-67270	NEW EQUIPMENT	816.00
001-5-210-2-61806	LUECK UNIFORMS	4.74
001-5-210-2-63320	VEHICLE REPAIRS	1.99
001-5-210-2-64122	DRUG TESTING	28.00
001-5-210-2-64322	CONTRACTED SERVICES	1,904.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	74.07
001-5-210-2-67621	STREET REHABILITATION	444.40
001-5-410-4-62300	MEETINGS/TRAINING	189.66
001-5-410-4-63750	MAINTENANCE	0.00
001-5-410-4-64316	CONTRACTS	182.08
001-5-410-4-64322	CONTRACTED SERVICES	1,158.00
001-5-410-4-65060	OFFICE SUPPLIES	845.03
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	5,727.19
001-5-430-4-63320	VEHICLE REPAIRS	1,028.60
001-5-430-4-64323	COACHES/UMPIRES	1,265.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	46.94
001-5-430-4-65409	SOCCER PROGRAM SUP...	8,731.00
001-5-430-4-67274	CAPITAL IMPROVEMENT...	16,529.57
001-5-445-4-63327	MAINTENANCE	1,315.62
001-5-445-4-65407	DEPARTMENT SUPPLIES	170.00
001-5-445-4-65414	CONCESSION STAND SU...	352.39
001-5-460-4-63710	ELECTRICITY	484.02
001-5-460-4-64322	CONTRACTED SERVICES	2,578.29
001-5-460-4-65407	DEPARTMENT SUPPLIES	44.81
001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
001-5-620-6-65060	OFFICE SUPPLIES	31.52
001-5-640-6-64110	LEGAL FEES	3,800.25
001-5-650-6-63100	BUILDING MAINTENANCE	1,125.74
001-5-650-6-63710	ELECTRICITY	453.70
001-5-650-6-63730	TELEPHONE	1,347.07
001-5-650-6-64322	CONTRACTED SERVICES	2,838.00
001-5-650-6-65412	BUILDING SUPPLIES	292.99
001-5-670-6-62100	DUES/SUBSCRIPTIONS	8,263.10
001-5-670-6-62300	MEETINGS/TRAINING	140.60
001-5-670-6-64020	PUBLICATIONS	358.29
001-5-670-6-64316	CONTRACTS	146.48
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	2,829.71
110-5-210-2-67621	STREET REHABILITATION	894.50
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	300.00
301-5-723-8-64322	CONTRACTED SERVICES	21,047.80

**Account Summary**

Account Number	Account Name	Expense Amount
600-5-810-9-61809	RECKER UNIFORMS	33.22
600-5-810-9-61814	HERBERS UNIFORMS	4.74
600-5-810-9-63710	ELECTRICITY	3,021.42
600-5-810-9-65060	OFFICE SUPPLIES	67.21
600-5-810-9-65407	DEPARTMENT SUPPLIES	56.95
610-5-815-9-61810	MENKE UNIFORMS	4.74
610-5-815-9-61813	REICHER UNIFORMS	33.24
610-5-815-9-62100	DUES/SUBSCRIPTIONS	9,955.00
610-5-815-9-64317	TESTING	884.70
610-5-815-9-65060	OFFICE SUPPLIES	51.28
610-5-815-9-65407	DEPARTMENT SUPPLIES	174.58
610-5-815-9-67274	CAPITAL IMPROVEMENT...	4,689.80
670-5-840-9-64316	CONTRACTS	27,142.50
670-5-840-9-65060	OFFICE SUPPLIES	36.62
<b>Grand Total:</b>		<b>137,327.15</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	107,722.45
3012505625	21,047.80
410AAB	156.40
410AB	292.24
410AF	751.84
410AN	148.50
410PF	1,788.43
410PN	32.23
410SUB	2,536.76
410TLP	154.48
410TPROG	2,675.23
410YAF	20.79
<b>Grand Total:</b>	<b>137,327.15</b>



Dyersville, IA

## Expense Approval Register

Item 1.

Packet: APPKT02021 - 08.18.25 Bills - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 001 - GENERAL FUND</b>					
<b>Department: 110 - POLICE</b>					
DUBUQUE COUNTY SHERIFF	FY26-SMART 911	Smart 911 Dues	001-5-110-1-62100	DUES/SUBSCRIPTIONS	263.81
WEX BANK	106400614	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,798.88
ALLIANT ENERGY	07.29.25	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	50.87
BLACK HILLS ENERGY	07.2025	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	42.82
VISA	07.2025	CC - Earpieces	001-5-110-1-67270	NEW EQUIPMENT	2,653.64
<b>Department 110 - POLICE Total:</b>					<b>5,810.02</b>
<b>Department: 150 - FIRE</b>					
DUBUQUE COUNTY SHERIFF	FY26-SMART 911	Smart 911 Dues	001-5-150-1-62100	DUES/SUBSCRIPTIONS	263.80
WEX BANK	106400614	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	533.31
BLACK HILLS ENERGY	07.2025	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	42.82
VISA	07.2025	CC - iPad Cases/Apple Care - ...	001-5-150-1-65407	DEPARTMENT SUPPLIES	440.91
<b>Department 150 - FIRE Total:</b>					<b>1,280.84</b>
<b>Department: 180 - MISC. COMMUNITY PROTECTION</b>					
ALLIANT ENERGY	07.29.25	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	1,557.11
<b>Department 180 - MISC. COMMUNITY PROTECTION Total:</b>					<b>1,557.11</b>
<b>Department: 210 - TRANSPORTATION</b>					
WEX BANK	106400614	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	643.05
BLACK HILLS ENERGY	07.2025	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	43.64
VISA	07.2025	CC - iPad Cases	001-5-210-2-65407	DEPARTMENT SUPPLIES	99.00
NAVISTAR BMO HARRIS BANK	88679213 - 2nd	Public Works Truck Lease	001-5-210-2-67270	NEW EQUIPMENT	2,588.66
<b>Department 210 - TRANSPORTATION Total:</b>					<b>3,374.35</b>
<b>Department: 410 - LIBRARY</b>					
BLACK HILLS ENERGY	07.2025	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	56.33
AMAZON	1WHY-DTHT-7PPY	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	183.84
AMAZON	1WHY-DTHT-7PPY	Programs	001-5-410-4-65060	OFFICE SUPPLIES	14.07
AMAZON	17P6-WMMQ-MPY9	DVD Credit	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-19.93
AMAZON	1WHY-DTHT-7PPY	Library of Things	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	114.94
AMAZON	1WHY-DTHT-7PPY	Games	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	217.21
AMAZON	1WHY-DTHT-7PPY	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	380.21
AMAZON	1WHY-DTHT-7PPY	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	148.44
AMAZON	1WHY-DTHT-7PPY	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	438.13
AMAZON	1WHY-DTHT-7PPY	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	752.86
<b>Department 410 - LIBRARY Total:</b>					<b>2,286.10</b>
<b>Department: 430 - PARKS</b>					
WEX BANK	106400614	Parks - Gas	001-5-430-4-63310	GAS/ETHANOL/DIESEL	374.09
ALLIANT ENERGY	07.29.25	Park Electricity	001-5-430-4-63710	ELECTRICITY	102.41
TREASURER STATE OF IOWA	07.2025 Sales	Parks Sales Tax	001-5-430-4-64180	SALES TAXES PAID	20.96
TREASURER STATE OF IOWA	07.2025 Sales	Parks Local Sales Tax	001-5-430-4-64181	LOCAL OPTION SALES TAX PA...	3.50
<b>Department 430 - PARKS Total:</b>					<b>500.96</b>
<b>Department: 445 - AQUATIC CENTER</b>					
BLACK HILLS ENERGY	07.2025	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	313.97
TREASURER STATE OF IOWA	07.2025 Sales	Pool Sales Tax	001-5-445-4-64180	SALES TAXES PAID	1,024.45
TREASURER STATE OF IOWA	07.2025 Sales	Pool Local Sales Tax	001-5-445-4-64181	LOCAL OPTION SALES TAX PA...	170.74
<b>Department 445 - AQUATIC CENTER Total:</b>					<b>1,509.16</b>
<b>Department: 460 - COMMUNITY CENTER</b>					
BLACK HILLS ENERGY	07.2025	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	43.64
WINDSTREAM	08.2025 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	127.88
<b>Department 460 - COMMUNITY CENTER Total:</b>					<b>171.52</b>
<b>Department: 620 - CLERK, TREAS &amp; FINANCE</b>					
VISA	07.2025	CC - Headphones	001-5-620-6-65060	OFFICE SUPPLIES	21.67

## Expense Approval Register

Packet: APPKT02021 - 08.

Item 1.

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VISA	07.2025	CC - Phone Case & Charger	001-5-620-6-65060	OFFICE SUPPLIES	50.98
VISA	07.2025	CC - iPad Cases	001-5-620-6-65060	OFFICE SUPPLIES	1,025.94
VISA	07.2025	CC - iAnnotate (4)	001-5-620-6-65060	OFFICE SUPPLIES	99.95
Department 620 - CLERK, TREAS & FINANCE Total:					1,198.54
Department: 650 - CITY HALL & GEN BLDGS					
BLACK HILLS ENERGY	07.2025	Annex Natural Gas	001-5-650-6-63711	GAS HEAT	42.82
BLACK HILLS ENERGY	07.2025	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	44.45
BLACK HILLS ENERGY	07.2025	Museum - Natural Gas	001-5-650-6-63711	GAS HEAT	15.53
MAQUOKETA VALLEY ELECTR...	08.2025 Fire	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
Department 650 - CITY HALL & GEN BLDGS Total:					502.25
Department: 670 - OTHER GENERAL GOVT					
VISA	07.2025	CC - Registration - IACMA	001-5-670-6-62300	MEETINGS/TRAINING	150.00
Department 670 - OTHER GENERAL GOVT Total:					150.00
Fund 001 - GENERAL FUND Total:					18,340.85
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
CORBIN, DAVID	05.20.25	Summer Reading Program Fee	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	300.00
VISA	07.2025	CC - Facebook Ad	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	14.98
BREMER, JEFF	09202025	Program Stipend	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	100.00
AMAZON	1WHY-DTHT-7PPY	StoryWalk	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	35.99
AMAZON	1WHY-DTHT-7PPY	Summer Reading Program (T...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	129.95
Department 410 - LIBRARY Total:					580.92
Fund 002 - LIBRARY TRUST FUND Total:					580.92
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	07.29.25	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,633.24
Department 180 - MISC. COMMUNITY PROTECTION Total:					3,633.24
Fund 110 - ROAD USE FUND Total:					3,633.24
Fund: 600 - WATER FUND					
Department: 810 - WATER					
WEX BANK	106400614	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	547.54
ALLIANT ENERGY	07.29.25	Water Electricity	600-5-810-9-63710	ELECTRICITY	481.85
MAQUOKETA VALLEY ELECTR...	08.07.2025 A	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	2,436.77
BLACK HILLS ENERGY	07.2025	Water/Am Legion - Natural G...	600-5-810-9-63711	GAS HEAT	43.23
TREASURER STATE OF IOWA	07.2025 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE...	5,149.35
NAVISTAR BMO HARRIS BANK	88679213 - 2nd	Water Truck Lease	600-5-810-9-67272	NEW EQUIPMENT	2,588.66
Department 810 - WATER Total:					11,247.40
Fund 600 - WATER FUND Total:					11,247.40
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
WEX BANK	106400614	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	1,323.04
ALLIANT ENERGY	07.29.25	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	147.54
MAQUOKETA VALLEY ELECTR...	08.07.2025 A	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,367.10
TREASURER STATE OF IOWA	07.2025 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	1,938.47
TREASURER STATE OF IOWA	07.2025 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA...	323.08
NAVISTAR BMO HARRIS BANK	88679213 - 2nd	Wastewater Truck Lease	610-5-815-9-67272	NEW EQUIPMENT	1,294.72
NAVISTAR BMO HARRIS BANK	88679213 - 2nd	Wastewater Truck Lease	610-5-815-9-67274	CAPITAL IMPROVEMENTS/E...	1,294.72
Department 815 - SEWER Total:					7,688.67
Fund 610 - SEWER FUND Total:					7,688.67
Grand Total:					41,491.08

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL FUND	18,340.85
002 - LIBRARY TRUST FUND	580.92
110 - ROAD USE FUND	3,633.24
600 - WATER FUND	11,247.40
610 - SEWER FUND	7,688.67
<b>Grand Total:</b>	<b>41,491.08</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
001-5-110-1-62100	DUES/SUBSCRIPTIONS	263.81
001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,798.88
001-5-110-1-63710	ELECTRICITY	50.87
001-5-110-1-63711	GAS HEAT	42.82
001-5-110-1-67270	NEW EQUIPMENT	2,653.64
001-5-150-1-62100	DUES/SUBSCRIPTIONS	263.80
001-5-150-1-63310	GAS/ETHANOL/DIESEL	533.31
001-5-150-1-63711	GAS HEAT	42.82
001-5-150-1-65407	DEPARTMENT SUPPLIES	440.91
001-5-180-1-63710	ELECTRICITY	1,557.11
001-5-210-2-63310	GAS/ETHANOL/DIESEL	643.05
001-5-210-2-63711	GAS HEAT	43.64
001-5-210-2-65407	DEPARTMENT SUPPLIES	99.00
001-5-210-2-67270	NEW EQUIPMENT	2,588.66
001-5-410-4-63711	GAS HEAT	56.33
001-5-410-4-65060	OFFICE SUPPLIES	197.91
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	2,031.86
001-5-430-4-63310	GAS/ETHANOL/DIESEL	374.09
001-5-430-4-63710	ELECTRICITY	102.41
001-5-430-4-64180	SALES TAXES PAID	20.96
001-5-430-4-64181	LOCAL OPTION SALES TA...	3.50
001-5-445-4-63711	GAS HEAT	313.97
001-5-445-4-64180	SALES TAXES PAID	1,024.45
001-5-445-4-64181	LOCAL OPTION SALES TA...	170.74
001-5-460-4-63711	GAS HEAT	43.64
001-5-460-4-63730	TELEPHONE	127.88
001-5-620-6-65060	OFFICE SUPPLIES	1,198.54
001-5-650-6-63711	GAS HEAT	102.80
001-5-650-6-63730	TELEPHONE	399.45
001-5-670-6-62300	MEETINGS/TRAINING	150.00
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	580.92
110-5-180-1-63710	ELECTRICITY	3,633.24
600-5-810-9-63310	GAS/ETHANOL/DIESEL	547.54
600-5-810-9-63710	ELECTRICITY	2,918.62
600-5-810-9-63711	GAS HEAT	43.23
600-5-810-9-64182	WET [WATER EXCISE TAX...	5,149.35
600-5-810-9-67272	NEW EQUIPMENT	2,588.66
610-5-815-9-63310	GAS/ETHANOL/DIESEL	1,323.04
610-5-815-9-63710	ELECTRICITY	1,514.64
610-5-815-9-64180	SALES TAXES PAID	1,938.47
610-5-815-9-64181	LOCAL OPTION SALES TA...	323.08
610-5-815-9-67272	NEW EQUIPMENT	1,294.72
610-5-815-9-67274	CAPITAL IMPROVEMENT...	1,294.72
<b>Grand Total:</b>		<b>41,491.08</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	38,993.24
410AF	380.21



Project Account Summary

Project Account Key	Expense Amount
410AN	438.13
410DVD	732.93
410GAMES	217.21
410TPROG	580.92
410YAF	148.44
Grand Total:	41,491.08



UBPKT02402 - Refunds 01 UBPKT02401 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
02-100017-03	Burns, Daunte		0	104.08			104.08	Generated From Billing
01-010275-02	Olberding, Darlene		0	109.61			109.61	Generated From Billing
02-100082-02	Beck, Levi		0	106.10			106.10	Generated From Billing
Total Refunds: 3			Total Refunded Amount:	319.79				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credit	319.79
Revenue Total:	319.79

Fidelity Bank and Trust  
Credit Card Payment

Item 1.

Posting Date	Trans Date	Merchant Name	Description	Amount
XXXX-1290	<b>Shirley Vonderhaar</b>			
7/31/2025	8/1/2025	FACEBK *GTWQLTCX82	Facebook Marketing Ads	\$ 14.98
				\$ 14.98
XXXX-0706	<b>Brent Schroeder</b>			
XXXX-0680	<b>Mick Michel</b>			
7/14/2025	7/15/2025	APPLE.COM/BILL	Fire - AppleCare	\$ 59.94
7/12/2025	7/14/2025	AMAZON MKTPL*NR1YE1TZ0	iPad Cases & Pencils - Fire \$380.97   Council \$1,025.94   Public Works \$99.00	\$ 1,505.91
7/10/2025	7/11/2025	BUSINESS.APPLE.COM	Council - iAnnotate 4	\$ 99.95
7/1/2025	7/2/2025	IACMA	Michel - IaCMA Summer Conference Registration	\$ 150.00
7/1/2025	7/2/2025	N-EAR INC	Police - Earpieces	\$ 2,653.64
				\$ 4,469.44
XXXX-1209	<b>John Wandsnider</b>			
XXXX-1159	<b>Tricia Maiers</b>			
7/28/2025	7/29/2025	AMAZON MKTPLACE PMTS	Maiers - Phone case & charger	\$ (9.99)
7/15/2025	7/16/2025	AMAZON MKTPL*C78WY7BE3	Maiers - Headphones	\$ 21.67
7/10/2025	7/11/2025	AMAZON MKTPLACE PMTS	Maiers - Phone case & charger	\$ (19.99)
7/10/2025	7/11/2025	AMAZON MKTPLACE PMTS	Maiers - Phone case & charger	\$ (45.11)
7/8/2025	7/9/2025	AMAZON RETA* NL5L11DX2	Maiers - Phone case & charger	\$ 43.98
7/2/2025	7/4/2025	AMAZON MKTPL*N33DC0E30	Maiers - Phone case & charger	\$ 82.09
				\$ 72.65
			<b>Grand Total</b>	<b>\$ 4,557.07</b>

# Detail Report

## June Receipts - REVENUE

### Account Summary

Date Range: 06/01/2025 - 06/30/2025

Account	Name	Total Activity
<b>Fund: 001 - GENERAL FUND</b>		
<a href="#">001-4-950-0-1-41000</a>	LIQUOR/BEER PERMITS	\$ 410.63
<a href="#">001-4-950-0-1-41050</a>	CIGARETTE PERMITS	\$ 75.00
<a href="#">001-4-950-0-1-41220</a>	BUILDING PERMITS	\$ 1,060.00
<a href="#">001-4-950-0-1-41800</a>	DOG/BIKE LICENSES	\$ 18.00
<a href="#">001-4-950-0-1-41900</a>	MISCELLANEOUS PERMITS	\$ 395.00
<a href="#">001-4-950-0-1-45503</a>	BD OF ADJ/PLAN & ZONING APPL F	\$ 150.00
<a href="#">001-4-950-0-1-45599</a>	MISCELLANEOUS RECEIPTS	\$ 249.03
<a href="#">001-4-950-0-1-45600</a>	SALES TAX RECEIVED	\$ 1,839.78
<a href="#">001-4-950-0-2-47200</a>	INSURANCE CLAIMS RECEIPTS	\$ 6,250.00
<a href="#">001-4-950-0-4-40000</a>	PROPERTY TAX	\$ 13,104.77
<a href="#">001-4-950-0-4-40850</a>	HOTEL/MOTEL TAX	\$ 9,470.90
<a href="#">001-4-950-0-4-40900</a>	LOCAL OPTION SALES TAX	\$ 14,846.33
<a href="#">001-4-950-0-4-40950</a>	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 1,503.80
<a href="#">001-4-950-0-4-43000</a>	INTEREST	\$ 2,849.18
<a href="#">001-4-950-0-4-43100</a>	RENT	\$ 3,317.00
<a href="#">001-4-950-0-4-43101</a>	BI-COUNTY LEASE PAYMENT	\$ 1,300.14
<a href="#">001-4-950-0-4-43102</a>	SOCIAL CENTER RENTALS	\$ 1,150.00
<a href="#">001-4-950-1-1-45513</a>	POLICE REPORTS	\$ 20.00
<a href="#">001-4-950-1-1-45599</a>	MISCELLANEOUS RECEIPTS	\$ 20.00
<a href="#">001-4-950-1-1-47700</a>	POLICE FINES	\$ 829.00
<a href="#">001-4-950-4-1-45505</a>	PROGRAM FEES (LESSONS/AEROBICS	\$ 1,115.00
<a href="#">001-4-950-4-1-45507</a>	SOFTBALL PROGRAM	\$ 200.00
<a href="#">001-4-950-4-1-45508</a>	POOL RECEIPTS	\$ 22,867.31
<a href="#">001-4-950-4-1-45509</a>	SOCCER PROGRAM	\$ 12,117.94
<a href="#">001-4-950-4-1-45510</a>	FLAG FOOTBALL	\$ 1,360.00
<a href="#">001-4-950-4-1-45599</a>	MISCELLANEOUS RECEIPTS	\$ 30,285.70
<a href="#">001-4-950-4-1-47550</a>	CONCESSION STAND RECEIPTS	\$ 5,914.20
<a href="#">001-4-950-4-1-47651</a>	LIBRARY FINES & FEES	\$ 207.40
<b>Total Fund: 001 - GENERAL FUND:</b>		<b>\$ 132,926.11</b>
<b>Fund: 002 - LIBRARY TRUST FUND</b>		
<a href="#">002-4-950-0-4-43000</a>	INTEREST	\$ 46.16
<a href="#">002-4-950-4-1-45511</a>	LIBRARY TRUST REVENUES	\$ 2,257.99
<b>Total Fund: 002 - LIBRARY TRUST FUND:</b>		<b>\$ 2,304.15</b>
<b>Fund: 110 - ROAD USE FUND</b>		
<a href="#">110-4-950-2-2-44300</a>	ROAD USE TAX REVENUE	\$ 70,016.43
<b>Total Fund: 110 - ROAD USE FUND:</b>		<b>\$ 70,016.43</b>

**Fund: 112 - TRUST AND AGENCY FUND**

<a href="#">112-4-950-9-1-47300</a>	TENANTS DEPOSITS RECEIVED	\$	600.00
<a href="#">112-4-950-9-1-47301</a>	SOCIAL CENTER DEPOSIT RECEIVED	\$	400.00
<b>Total Fund: 112 - TRUST AND AGENCY FUND:</b>		<b>\$</b>	<b>1,000.00</b>

**Fund: 121 - L.O. SALES TAX RESERVE**

<a href="#">121-4-950-0-4-40900</a>	LOCAL OPTION SALES TAX	\$	43,618.09
<b>Total Fund: 121 - L.O. SALES TAX RESERVE:</b>		<b>\$</b>	<b>43,618.09</b>

**Fund: 128 - CDBG**

<a href="#">128-4-950-0-1-45599</a>	ARP FUNDS	\$	688,053.25
<b>Total Fund: 128 - CDBG:</b>		<b>\$</b>	<b>688,053.25</b>

**Fund: 135 - DYERSVILLE TIF DIST FUND**

<a href="#">135-4-950-0-4-40000</a>	PROPERTY TAX	\$	5,313.68
<b>Total Fund: 135 - DYERSVILLE TIF DIST FUND:</b>		<b>\$</b>	<b>5,313.68</b>

**Fund: 200 - DEBT SERVICE**

<a href="#">200-4-710-7-4-40000</a>	PROPERTY TAX	\$	4,391.10
<b>Total Fund: 200 - DEBT SERVICE:</b>		<b>\$</b>	<b>4,391.10</b>

**Fund: 600 - WATER FUND**

<a href="#">600-4-810-9-1-40900</a>	LOCAL OPTION SALES TAX	\$	138.03
<a href="#">600-4-810-9-1-45000</a>	WATER RECEIPTS	\$	80,338.27
<a href="#">600-4-810-9-1-45200</a>	WATER SRF RECEIPT	\$	11,417.33
<a href="#">600-4-810-9-1-45300</a>	WATER PENALTIES	\$	1,713.00
<a href="#">600-4-810-9-1-45400</a>	CONNECTION FEES	\$	425.00
<a href="#">600-4-810-9-1-45599</a>	MISCELLANEOUS RECEIPTS	\$	96.02
<a href="#">600-4-810-9-1-45600</a>	SALES TAX RECEIVED	\$	816.05
<a href="#">600-4-810-9-1-45601</a>	WET (WATER SERVICE EXCISE TAX)	\$	5,143.99
<b>Total Fund: 600 - WATER FUND:</b>		<b>\$</b>	<b>100,087.69</b>

**Fund: 610 - SEWER FUND**

<a href="#">610-4-815-9-1-45100</a>	SEWER RECEIPTS	\$	99,773.92
<a href="#">610-4-815-9-1-45200</a>	SEWER SRF RECEIPTS	\$	50,369.23
<a href="#">610-4-815-9-1-45301</a>	SEWER PENALTIES	\$	276.00
<a href="#">610-4-815-9-1-45400</a>	CONNECTION FEES	\$	425.00
<a href="#">610-4-815-9-1-45600</a>	SALES TAX RECEIVED	\$	1,110.49
<a href="#">610-4-815-9-4-40900</a>	LOCAL OPTION SALES TAX	\$	182.88
<b>Total Fund: 610 - SEWER FUND:</b>		<b>\$</b>	<b>152,137.52</b>

**Fund: 670 - SOLID WASTE FUND**

<a href="#">670-4-840-9-1-45302</a>	SOLID WASTE PENALTIES	\$	202.00
<a href="#">670-4-840-9-1-45304</a>	GARBAGE TAGS SOLD	\$	10.00
<a href="#">670-4-840-9-1-45700</a>	SOLID WASTE RECEIPTS	\$	36,829.05
<b>Total Fund: 670 - SOLID WASTE FUND:</b>		<b>\$</b>	<b>37,041.05</b>

**Grand Totals: \$ 1,236,889.07**



# CITY COUNCIL

Lower Level Council Chambers  
Monday, August 04, 2025  
6:00 PM

## MINUTES

### CALL TO ORDER – ROLL CALL

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

### PLEDGE OF ALLEGIANCE

### APPROVAL OF AGENDA

Motion made by Council Member English to approve August 4, 2025 agenda as presented Seconded by Council Member Singsank.

Voting Yea: English, Gibbs, Oberbroeckling, Singsank, Westhoff Nay: None Motion carried.

### ORAL COMMENTS

### APPROVAL OF CONSENT AGENDA

Motion made by Council Member Oberbroeckling to approve consent agenda Seconded by Council Member Singsank.

Voting Yea: English, Gibbs, Oberbroeckling, Singsank, Westhoff Nay: None Motion carried.

**1. Approve Bills; 2. Approve Minutes** City Council Meeting - July 21, 2025 **3. Special Class C Retail Alcohol License (5 Day) August 27 - 31, 2025** Southern Hospitality Concessions (Field of Dreams concerts); **4. Request** from the City Clerk to change the meeting date from Monday, September 1, 2025 to Tuesday, September 2, 2025 due to the fact that September 1, 2025 is a public holiday (Labor Day); **5. Request** from the Dyersville Area Chamber of Commerce to have your permission to close 2nd St SW in front of St. Francis Xavier School between 2nd Ave & 3rd Ave SW and 2nd Ave SW for food and games. **6. Miscellaneous Correspondence** Keep Iowa Beautiful - July 2025. The following bills were approved for payment:

Ace Hardware	Supplies	\$	197.96
Alliant Energy	Electricity	\$	16,247.22
Allied Systems Inc	Parts/Labor/Service Call	\$	16,867.19
Assured Partners	Insurance Premium	\$	479.00
Big Wheels Repair LLC	Vehicle Maintenance	\$	1,369.91
Carquest Auto Parts	Supplies	\$	33.47
CFS Inspections	Supplies	\$	2,374.75
Comelec Internet Services	Fiber	\$	3,700.00
Crescent Electric Supply	Supplies	\$	668.62
Dyersville Airport	Funding	\$	7,000.00
EMS Industrial Inc	Service Call	\$	3,432.52
Eocene Environmental Group	Professional Services	\$	2,058.87
Fareway Stores Inc	Supplies	\$	2.49
Giant Wash	Uniforms/Mats	\$	79.70
Greater Dubuque Devel Corp	Investment	\$	6,700.00
Hawkins Water Treatment	Supplies	\$	1,992.70
Hefel Portable Services LLC	Contracted Service	\$	4,896.14
Iowa Dept of Natural Resources	Permit Fee	\$	1,275.00
Iowa One Call	One Call Locates	\$	92.50
J & J Lawn Care	Mowing Contract	\$	15,521.67

J & R Supply	Supplies	\$	2,292.00
John Deere Financial	Supplies	\$	269.91
Kass, Lisa	Refund	\$	100.00
Kiesler Police Supply	Equipment	\$	429.00
Kluesner Construction Inc	Contracted Service	\$	10,567.25
Kramer-Morris Funeral Home	Refund	\$	100.00
Kurt, Kevin	Sidewalk Replacement	\$	92.04
Lime Rock Springs	Concession Supplies	\$	297.00
Lions Club of Dyersville	Dues	\$	100.00
Maquoketa River WMA	Funding	\$	6,715.00
Maquoketa Valley Electric Co-op	Electricity	\$	3,581.51
Microbac Laboratories	Testing	\$	1,333.25
MM Mechanical	Supplies	\$	485.00
Monticello Sports Inc	Supplies	\$	106.00
Myers-Cox Company	Supplies	\$	818.43
Nieman, Tim	Referee Fees	\$	55.00
Origin Design Co	Engineer Fees	\$	11,241.10
Pfeiler Electric	Electrical Work	\$	3,103.10
Preferred Health Choices LLC	HRA	\$	90.00
Pucci, Carrye	Refund	\$	35.00
Quill Corporation	Supplies	\$	93.65
Reliance Standard	Insurance	\$	874.78
Schlarman, Margaret	Refund	\$	100.00
Schneider Land Surveying & Planning	Surveying	\$	1,750.00
Sherwin-Williams	Supplies	\$	38.20
Simmering-Cory Iowa Codification	Code Update	\$	273.00
T Mobile	Mobile Internet	\$	1,372.45
Three Rivers FS Company	Supplies	\$	328.60
TJ Cleaning Services	Cleaning Services	\$	462.50
Traffic & Transportation Prod Ltd	Supplies	\$	18,750.00
USA Blue Book	Supplies	\$	590.95
Verizon Wireless	Cell Phone	\$	2,294.51
Weber Stone	Stone	\$	3,101.00
Werner, Ron	Referee Fees	\$	375.00
Windstream	Phone	\$	423.60
Wolf, Jerry	Referee Fees	\$	230.00
Wolf, Russ	Referee Fees	\$	605.00

001 - General Fund	\$	63,820.48
110 - Road Use Fund	\$	12,571.09
112 - Trust and Agency Fund	\$	300.00
301 - Capital Projects Fund	\$	29,411.16
600 - Water Fund	\$	13,104.90
610 - Sewer Fund	\$	28,273.43
612 - Sewer Capital Fund	\$	9,531.85
670 - Solid Waste Fund	\$	1,450.63
Grand Total:	\$	158,463.54

## ACTION ITEMS

**7. Resolution No. 98-25** approving Bond Purchase Agreement for the sale of General Obligation Corporate Purpose Bonds, Series 2025

Motion made by Council Member Oberbroeckling to approve Seconded by Council Member Singsank.

Voting Yea: English, Gibbs, Oberbroeckling, Singsank, Westhoff Nay: None Motion carried.

**8. Resolution No. 99-25** approving preannexation between Timothy J. and Amy L. Lueck and the City of Dyersville

Motion made by Council Member English to approve Seconded by Council Member Gibbs.

Voting Yea: English, Gibbs, Oberbroeckling, Singsank, Westhoff Nay: None Motion carried.

**9. Resolution No. 100-25** approving the Community Catalyst Building Remediation Grant Award and authorizing the Mayor and City Clerk to enter into the agreement with the Iowa Economic Development Authority

Motion made by Council Member Oberbroeckling to approve Seconded by Council Member Westhoff.

Voting Yea: English, Gibbs, Oberbroeckling, Singsank, Westhoff Nay: None Motion carried.

**10. Resolution No. 101-25** of intent to vacate and dispose of City interest in public utility and drainage easements over and across part of Lots 27, 28, and 29 in Castle Hill, Plat 4 in the City of Dyersville. Set date of meeting for August 18, 2025 at 6:00 P.M.

Motion made by Council Member Oberbroeckling, to approve Seconded by Council Member Singsank.

Voting Yea: English, Gibbs, Oberbroeckling, Singsank, Westhoff Nay: None Motion carried.

**11. Discussion and Possible Action** for Data Recovery Services for Cablecast Server

Motion made by Council Member Oberbroeckling to table and look into filing an insurance claim

Seconded by Council Member Westhoff.

Voting Yea: Gibbs, Oberbroeckling, Singsank, Westhoff Nay: English Motion carried.

**ADJOURNMENT**

**COUNCIL COMMENTS**

Motion made by Council Member English to adjourn at 6:52 pm Seconded by Council Member Oberbroeckling.

Voting Yea: English, Gibbs, Oberbroeckling, Singsank, Westhoff Nay: None Motion carried.

\_\_\_\_\_  
Jeff Jacque, Mayor

ATTEST:

\_\_\_\_\_  
Tricia L. Maiers, City Clerk / Treasurer



James Kennedy Public Library  
Board of Trustees  
Minutes of the July 15th, 2025 Regular Meeting

The regular monthly meeting of the Board of Trustees of the James Kennedy Public Library was held on Tuesday, July 15th, 2025 in the Hoffman Room. Present: Danelle Schroeder, Beth Gudenkauf, Beth Derr, Alex Wiezorek, Catherine O’Hea, Sally Kelly, Melissa Kane and Library Director Shirley Vonderhaar. Absent: Monika Steffen, Alycia Willenbring

1. President Alex Wiezorek called meeting to order at 6:04 pm.

2. Consider Approval of Agenda

O’Hea MOVED “Approval of Agenda,” seconded by Kelly.

Ayes: Schroeder, Gudenkauf, Derr, Wiezorek, O’Hea, Kelly, and Kane

Nays: None

Motion CARRIED

3. Consider Approval of Agenda Consent Calendar

- Correspondence & Communication
- Approve Minutes of Previous Meeting: June 10, 2025 Regular Meeting
- Approve June Librarian’s Report
- Approve Bills:
  - Final FY 25 Bills
  - July Bills
  - Claims Report for June
  - June & July Credit Card Claims
- Budget Reports
  - June City Report
  - June Library Report
- Trust Account Reports
  - June Bank Statements
  - June Balance Report
  - Trust Account Expenditure Report
  - June Donations
- Program Reports
  - June Report of Programs and Attendance
  - June WhoFi Program Overview
  - July Schedule of Events
  - Schedule for Upcoming Programs
- Quarterly Contract Use Reports
  - Statistics by City / Residence Area
  - Statistics by Contract / Service Area
- Grant Report – Nothing new to report.
- Friends of the Library Report – Their next meeting will be held on September 16<sup>th</sup>. Their used book sale is scheduled for July 18-21.
- JKPL Endowment Report – Reviewed the Fund Statement for May.
- Strategic Planning Report – Nothing new to report

- Committee Reports
  - Executive Committee – Nothing new to report.
  - Finance Committee – Nothing new to report.
  - Fundraising, Marketing and Public Relations Committee – Shared notes from recent fundraisers & upcoming fundraising plans.
  - Furnishings, Art & Facilities Committee – Shirley has Rod Starks from Premier Carpet Care scheduled to clean the Hoffman Room and Genealogy Room in August.
  - Personnel Committee – The Children’s Programmer position has been posted with the position being available on August 11.
  - Policy Committee – nothing new to report.

O’Hea MOVED “Approval of Agenda Consent Calendar,” seconded by Derr.

Ayes: Schroeder, Gudenkauf, Derr, Wiezorek, O’Hea, Kelly, and Kane

Nays: None

Motion CARRIED

4. Discussion and Possible Action on FY26 JKPL Operating Budget Allocation  
Sally Kelly, finance committee chair, MOVED to request that the Mayor and City Council of the City of Dyersville consider appropriating an additional \$18,000 for library operating expenses for FY2026. This would bring the JKPL FY26 Operating Budget to \$576,785 – the amount that was originally requested.  
Seconded by O’Hea.  
Ayes: Schroeder, Gudenkauf, Derr, Wiezorek, O’Hea, Kelly, and Kane  
Nays: None  
Motion CARRIED

5. Meetings and Training
  - City Council Attendance - August 4: Catherine O’Hea
  - Upcoming – United for Libraries Virtual: Trustees – Friends – Foundations (Virtual Conference) is July 29-31; Shirley is registered to attend the ARSL Conference from September 17 to 20 in Albuquerque NM; ILA is October 1 to 3 in Sioux City.
  - Recently Attended
  - Trustee Training
6. Oral Presentations
7. Adjournment  
O’Hea MOVED to adjourn, seconded by Kelly. Meeting ADJOURNED by Wiezorek at 6:30 pm.

Beth Gudenkauf  
Beth Gudenkauf, Secretary

8/12/25  
Date

**James Kennedy Public Library  
Board of Trustees  
Minutes of the July 15, 2025 Special Meeting**

A special meeting of the Board of Trustees of the James Kennedy Public Library was held on Tuesday, July 15, 2025 in the Hoffman Room. Present: Danelle Schroeder, Beth Gudenkauf, Beth Derr, Alex Wiezorek, Catherine O'Hea, Sally Kelly, Melissa Kane and Library Director Shirley Vonderhaar. Absent: Monika Steffen, Alycia Willenbring

1. Board President Alex Wiezorek called the meeting to order at 6:01 pm.
2. Consider approval of Agenda
  - Kane MOVED "Approval of Agenda" seconded by Derr.
  - Ayes: Schroeder, Gudenkauf, Derr, Wiezorek, O'Hea, Kelly, and Kane
  - Nays: None
  - Motion CARRIED
3. Elections of officers
  - The following were nominated for office:
    - President: Alex Wiezorek
    - Vice President: Catherine O'Hea
    - Secretary: Beth Gudenkauf
  - Wiezorek MOVED "those nominations be closed and that the nominees be elected by acclamation" seconded by Kelly.
  - Ayes: Schroeder, Gudenkauf, Derr, Wiezorek, O'Hea, Kelly, and Kane
  - Nays: None
  - Motion CARRIED
4. Adjournment
  - O'Hea MOVED to adjourn seconded by Kane. Meeting ADJOURNED by Wiezorek at 6:04 pm.

Beth Gudenkauf  
Beth Gudenkauf, Secretary

8/12/25  
Date



340 1st Avenue East, Dyersville, Iowa 52040 • Phone: 563-875-7724 • Fax: 563-875-8238

[www.cityofdyersville.com](http://www.cityofdyersville.com)

**BENNETT EXPLOSIVES, INC.** has made application for a permit to possess blasting explosives within the corporate limits of the City of Dyersville, Iowa.

**BENNETT EXPLOSIVES, INC.** is in compliance with Code of Ordinances Chapter 127.03 requirements.

**BENNETT EXPLOSIVES, INC.** has filed with the City Council:

1. A copy of Application for Permit to Use Explosives within the State of Iowa. (Form required by Chapter 101A Code of Iowa).
2. Surety bond in the amount of \$10,000.00.
3. Certificate of Insurance has been filed with the City of Dyersville.
4. Verification of direct supervision of blasting.

Having fulfilled the requirements of the Code of Ordinance Chapter 127.03, the City Council hereby authorized the issuance of a blasting permit, which shall be good from September 1, 2025 through September 30, 2025.

Approved by the City Council of the City of Dyersville, Iowa this 18th day of August, 2025.

**Sandy Oberbroeckling**

---

**From:** Mike Cole <mcole@bennettexplosives.com>  
**Sent:** Friday, August 15, 2025 9:59 AM  
**To:** Sandy Oberbroeckling  
**Subject:** Re: Blasting Permit

**\*\* This Message originated from outside [External Email] Be Very Aware Links and Attachments.\*\***

Sandy

Bennett Explosives would like to request a blasting permit from the city of Dyersville Ia. For the month of September 2025.

Thanks!

**Bennett**  
Explosives Inc.

**Mike Cole**

General Manager | Bennett Explosives

📍 1951 210th St., Manchester, IA 52057

📞 (563) 363-2131

✉ mcole@bennettexplosives.com

🌐 www.quicksupplyco.com



# State of Iowa

Alcoholic Beverages Division

Item 7.

## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
O SO GOOD WINERY LLC	O So Good Winery, LLC	(563) 599-1262		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
2093 20th Avenue Southeast		Dyersville	Dubuque	52040
MAILING ADDRESS	CITY	STATE	ZIP	
2093 20th Avenue Southeast	Dyersville	Iowa	52040	

## Contact Person

NAME	PHONE	EMAIL
Karie A. Ostwinkle	(563) 875-2232	karie@osogoodwinery.com

## License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0048880	Class C Retail Alcohol License	12 Month	Pending Dramshop Review
TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS	
Oct 11, 2025	Oct 10, 2026		
SUB-PERMITS			
Class C Retail Alcohol License			



# State of Iowa

Alcoholic Beverages Division

Item 7.

## PRIVILEGES

Outdoor Service

## Status of Business

### BUSINESS TYPE

Limited Liability Company

## Ownership

### • Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Lee Ostwinkle	Dyersville	Iowa	52040	Owner	49.00	Yes
Karie Ostwinkle	Dyersville	Iowa	52040	Owner	51.00	Yes

## Insurance Company Information

INSURANCE COMPANY

EMCASCO Insurance Company

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE  
DATE

OUTDOOR SERVICE EXPIRATION  
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE  
DATE

TEMP TRANSFER EXPIRATION  
DATE



# State of Iowa

Alcoholic Beverages Division

Item 8.

## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
DYERSVILLE EVENTS, INC.	Field of Dreams Movie Site	(563) 564-0182		
ADDRESS OF PREMISES		PREMISES SUITE/APT NUMBER	CITY	COUNTY
28995 Lansing Road			Dyersville	Dubuque
				ZIP
				52040
MAILING ADDRESS	CITY	STATE	ZIP	
340 1st Avenue East	Dyersville	Iowa	52040	

## Contact Person

NAME	PHONE	EMAIL
Nate Runde	(563) 564-0182	nrunde@cwcmllaw.com

## License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0051670	Class C Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Sep 10, 2024	Sep 9, 2025	

SUB-PERMITS

Class C Retail Alcohol License





# State of Iowa

Alcoholic Beverages Division

Item 8.

## PRIVILEGES

Outdoor Service

## Status of Business

### BUSINESS TYPE

Nonprofit corporation organized under chapter 504.

## Ownership

### • Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Nate Runde	Dubuque	Iowa	52003	President	0.00	Yes
Tricia Maiers	Dyersville	Iowa	52040	Treasurer	0.00	Yes

## Insurance Company Information

INSURANCE COMPANY

Secura Insurance Company

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE  
DATE

OUTDOOR SERVICE EXPIRATION  
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE  
DATE

TEMP TRANSFER EXPIRATION  
DATE

# City of Dyersville

## BUILDING PERMIT APPLICATION

Task # 6168 Item 9.

PERMIT NUMBER  
**25-2423**

COMPLETED BY APPLICANT	JOB ADDRESS <b>900 Field of Dreams Way, Dyersville, IA, 52040</b>		COUNTY <b>Delaware</b>																																												
	LEGAL DESCR.	LOT NO.	BLK.																																												
	OWNER OF RECORD <b>Dyersville Hotel Investors, LLC</b>		TELEPHONE <b>712-260-3470</b>																																												
	CONTRACTOR PERMIT # _____ PLUMBING PERMIT # _____ ELECTRICAL/MECHANICAL PERMIT # _____																																														
	ARCHITECT OR DESIGNER <b>Simonsen</b>	ADDRESS <b>1717 Ingersoll Ave. Dyersville, IA 52040</b>	TELEPHONE <b>515-440-5626</b>																																												
	FLOODPLAIN <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO																																														
	USE OF BUILDING <input type="checkbox"/> RESIDENTIAL <input checked="" type="checkbox"/> COMMERCIAL <input type="checkbox"/> INDUSTRIAL <input type="checkbox"/> ACCESSORY																																														
	CLASS OF WORK: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> ADDITION <input type="checkbox"/> ALTERATION <input type="checkbox"/> REPAIR <input type="checkbox"/> REMOVE																																														
	DESCRIBE WORK <b>80 Room Hotel New Construction</b>		Type of Const. <b>SA: Protected Wood Frame</b>																																												
	SET BACKS TO FOUNDATION WALL		Basement <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes																																												
FRONT	CORNER	Size of Bldg. Total Sq. Ft. <b>48,231</b>																																													
REAR <b>See Site Plan</b>	ALLEY	No. of Dwelling Units <b>0</b>																																													
SIDE	OPEN SPACE	No. of Stories <b>4</b>																																													
LOT DIMENSIONS		Automatic Extinguishing System <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes																																													
SPECIAL CONDITIONS - Utility easements - see site plan - ingress/egress easements - see site plan/plot		Off Street Parking Req. <b>30</b> Prov. <b>31</b>																																													
VALUE OF WORK <b>\$11,000,000</b>		Zoning District <b>C-2</b>																																													
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### NOTICE

SEPARATE PERMITS ARE NOT REQUIRED FOR ELECTRICAL, PLUMBING, HEATING, VENTILATING OR AIR CONDITIONING. THE ISSUANCE OF THIS PERMIT IN NO WAY RELIEVES THE RESPONSIBILITY FOR COMPLYING WITH LOCAL, STATE AND FEDERAL LAWS, ORDINANCES, REGULATIONS, RESTRICTIVE COVENANTS, OR OTHER REQUIREMENTS APPLICABLE. THIS PERMIT DOES NOT AUTHORIZE THE USE OF STREETS, ALLEYS OR SIDEWALKS FOR THE DEPOSITING OF BUILDING MATERIALS.

THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMPLETED WITHIN 180 DAYS, OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF 180 DAYS AT ANY TIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND ORDINANCES GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO VIOLATE OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

SIGNATURE OF CONTRACTOR *Jacob Muzena* (DATE) 8/14/25 SIGNATURE OF OWNER *Dyersville Hotel Investors, LLC* (DATE) \_\_\_\_\_

WHEN PROPERLY VALIDATED THIS IS YOUR PERMIT

CHECKED & APPROVED BY *[Signature]* (DATE) \_\_\_\_\_ APPROVED BY CITY COUNCIL \_\_\_\_\_ (DATE) \_\_\_\_\_

## Certificate of Occupancy

This Certificate of Occupancy is hereby issued to the above signed in accordance with the provisions set out in the City of Dyersville Municipal Code and all revisions thereto.

Your building and proposed use thereof shall comply with the provisions of the above-cited permit and other building and health ordinances of the City of Dyersville. No change or use shall be made in your building, or in any part thereof, nor may it be structurally altered, unless a Certificate of Occupancy is issued. This certificate shall be authorized after the lawful completion or alteration of the building, or occupancy and use of land.

## RECORDED'S INDEX

LOCATION: LOT 2 IN WESTRIDGE ESTATES 12th ADDITION IN  
THE CITY OF DYERSVILLE, DELAWARE COUNTY, IOWA

REQUESTOR: NATHAN RUNDE  
PROPRIETOR: WILLOW PEAR, LLC

SURVEYOR: DAVID P. SCHNEIDER  
SURVEYOR: SCHNEIDER LAND SURVEYING  
COMPANY: AND PLANNING, INC.  
RETURN TO: DAVID P. SCHNEIDER  
P.O. BOX 128 FARLEY, IOWA 52046  
Ph#563-744-3631 daves@yousq.net

FINAL PLAT  
DREAM WAY ADDITION,  
CITY OF DYERSVILLE, DELAWARE COUNTY, IOWA  
LOT 2 IN WESTRIDGE ESTATES 12th ADDITION IN THE  
CITY OF DYERSVILLE, DELAWARE COUNTY, IOWA

LOT 35, WESTRIDGE ESTATES 6th ADDITION - BOOK 2009, PAGE 3910

N89°57'56"E 378.94'

REC. AS: N89°58'54"E 379.00

EXISTING 10' ELECTRIC LINE EASEMENT

NE CORNER  
LOT 2, WESTRIDGE  
ESTATES  
12th ADDITION  
FOUND 5/8" REBAR  
w/ ORANGE CAP  
#15487

**SURVEY DESCRIPTION - DREAM WAY ADDITION,  
CITY OF DYERSVILLE, DELAWARE COUNTY, IOWA:**  
LOT 2 IN WESTRIDGE ESTATES 12th ADDITION IN THE CITY OF DYERSVILLE,  
DELAWARE COUNTY, IOWA, ACCORDING TO PLAT RECORDED IN BOOK 2019,  
PAGE 1562.

**LOT 1**  
1.87 ACRES

SET 1/2" REBAR  
W/ YELLOW CAP  
#14417 (TYP.)

S89°48'35"  
112.47'

INGRESS/EG  
EASEMEN  
(28' WIDE)

FOUND 5/8"  
REBAR -0.30  
NORTHEAST  
OF CORNER

**LOT 2**  
1.15 ACRES

A=16.57°  
N09°15'45"W  
Ch=16.49°

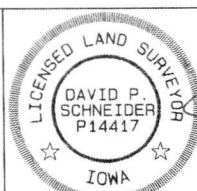
A=38.27°  
N09°15'45"W  
Ch=38.09°

N00°13'43"  
14.69'

S89°58'18"W 183.94'  
EC, AS: S89°58'14"W 184.05

SE CORNER  
LOT 2, WESTRIDGE  
ESTATES  
12th ADDITION  
FOUND 5/8" REBAR

**TOTAL AREA**  
3.02 ACRES



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.

David P. Schneider P.L.S. P14417 Date:  
My license renewal date is December 31, 2025.  
Pages or sheets covered by this seal: THIS SHEET ONLY

**SCHNEIDER**  
Land Surveying  
&  
Planning, Inc.  
P.O. Box 128  
Farley, Iowa 52046  
Ph# 563-744-3631  
daves@yousq.net

Project: 2956  
Survey Date: 6/11/2025  
Sheet: 1 of 5





# City of Dyersville

340 1st Avenue East, Dyersville, Iowa 52040 • Phone: 563-875-7724 • Fax: 563-875-8238  
www.cityofdyersville.com

## Treasurer's Report

June, 2025

<b>Bank balance</b>	Petty Cash	General Checking	Community Savings Bank	Flex Spending Savings	Fidelity Bank HRA Checking	Fidelity Bank Police Forfeiture	Library Trust	TOTAL
<b>Account #'s</b>	001-1-100	001-1-102   1-103	001-1-1105	001-1-112	001-1-1140	128-1-1104	002-1-110	
Balance per bank (Ending Balance)	\$ 100.00	\$ 2,268,221.15	\$ 99,856.63	\$ 5,405.69	\$ 6,934.00	\$ 4,098.65	\$ 113,405.17	\$ 2,498,021.29
Outstanding Deposits		\$ 1,414.25						\$ 1,414.25
Outstanding Other		\$ (235,147.75)						\$ (235,147.75)
Adjustment		\$ (1,033.89)		\$ 138.68			\$ (17.01)	\$ (912.22)
Outstanding Checks		\$ (15,591.11)						\$ (15,591.11)
<b>BANK BALANCE</b>	\$ 100.00	\$ 2,017,862.65	\$ 99,856.63	\$ 5,544.37	\$ 6,934.00	\$ 4,098.65	\$ 113,388.16	\$ 2,247,784.46
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 222,010.82	\$ 72,851.60	\$ 17,344.04	\$ 6,934.00			\$ 319,140.46
002 - Library Trust		\$ (14,791.69)					\$ 113,388.16	\$ 98,596.47
110 - Road Use Tax		\$ 502,790.00		\$ (2,656.23)				\$ 500,133.77
112 - Trust & Agency		\$ 52,461.00						\$ 52,461.00
121 - Local Option Tax Reserve		\$ 1,295,131.72	\$ 27,005.03					\$ 1,322,136.75
128 - CDBG / Flood		\$ 615,308.49				\$ 4,098.65		\$ 619,407.14
135 - Dyersville TIF District		\$ 3,861,537.29						\$ 3,861,537.29
200 - Debt Service		\$ 1,253,175.96						\$ 1,253,175.96
301 - Capital Improvements		\$ (4,013,982.88)						\$ (4,013,982.88)
600 - Water	\$ 100.00	\$ (1,522,803.80)		\$ (2,912.32)				\$ (1,525,616.12)
601 - Water Sinking Fund		\$ 642,276.53						\$ 642,276.53
602 - Water Capital		\$ 65,658.37						\$ 65,658.37
610 - Sewer		\$ 2,671,539.28		\$ (4,385.84)				\$ 2,667,153.44
611 - Sewer Sinking		\$ (1,739,667.86)						\$ (1,739,667.86)
612 - Sewer Capital		\$ (1,784,923.64)						\$ (1,784,923.64)
670 - Solid Waste		\$ (87,856.94)		\$ (1,845.28)				\$ (89,702.22)
<b>FUND BALANCE</b>	\$ 100.00	\$ 2,017,862.65	\$ 99,856.63	\$ 5,544.37	\$ 6,934.00	\$ 4,098.65	\$ 113,388.16	\$ 2,247,784.46



Dyersville, IA

# Bank Statement Register

Item 10.

## POOLED CASH-FIDELITY

Period 6/1/2025 - 6/30/2025

Packet: BRPKT00233

Bank Statement		General Ledger	
Beginning Balance	3,041,167.76	Account Balance	1,921,993.28
Plus Debits	1,241,397.01	Less Outstanding Debits	1,790.28
Less Credits	2,111,246.88	Plus Outstanding Credits	251,114.89
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,171,317.89	Adjusted Account Balance	2,171,317.89
Statement Ending Balance		2,171,317.89	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-1-1030-000 POOLED CASH-FIDELITY

### Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
05/29/2025	<a href="#">DEP0008563</a>	001262 Insite	Visa - Insite	CLPKT01981 BG:OP	392.17
05/30/2025	<a href="#">DEP0008569</a>			CLPKT01983 BG:Credit Card	368.46
05/30/2025	<a href="#">DEP0008569</a>	001263 Insite	Mastercard -	CLPKT01983 BG:OP	366.20
06/02/2025	<a href="#">DEP0008575</a>			CLPKT01984 BG:Credit Card	200.00
06/02/2025	<a href="#">DEP0008578</a>	001266 Insite	Visa - Insite	CLPKT01985 BG:OP	1,162.48
06/02/2025	<a href="#">DEP0008578</a>	001264 Insite	Mastercard -	CLPKT01985 BG:OP	317.15
06/02/2025	<a href="#">DEP0008578</a>	001263 Insite	Mastercard -	CLPKT01985 BG:OP	677.40
06/02/2025	<a href="#">DEP0008578</a>	000604 Point Of Sale	Open Edge	CLPKT01985 BG:Credit Card	57.13
06/02/2025	<a href="#">DEP0008578</a>	001265 Insite	Mastercard -	CLPKT01985 BG:OP	347.76
06/02/2025	<a href="#">DEP0008578</a>			CLPKT01985 BG:Daily Deposit	2,494.79
06/03/2025	<a href="#">DEP0008581</a>	001266 Insite	Mastercard -	CLPKT01986 BG:OP	271.57
06/03/2025	<a href="#">DEP0008581</a>	000605 Point Of Sale	Open Edge	CLPKT01986 BG:Credit Card	98.74
06/03/2025	<a href="#">DEP0008581</a>	000604 Point Of Sale	Open Edge	CLPKT01986 BG:Credit Card	274.12
06/03/2025	<a href="#">DEP0008581</a>	001267 Insite	Mastercard -	CLPKT01986 BG:OP	1,214.03
06/03/2025	<a href="#">DEP0008581</a>			CLPKT01986 BG:Daily Deposit	11,266.71
06/03/2025	<a href="#">DEP0008581</a>			CLPKT01986 BG:Credit Card	851.02
06/04/2025	<a href="#">DEP0008584</a>	001267 Insite	Mastercard -	CLPKT01987 BG:OP	1,756.07
06/04/2025	<a href="#">DEP0008584</a>			CLPKT01987 BG:Daily Deposit	4,475.56
06/04/2025	<a href="#">DEP0008584</a>	001268 Insite	Visa - Insite	CLPKT01987 BG:OP	577.96
06/04/2025	<a href="#">DEP0008584</a>			CLPKT01987 BG:Credit Card	578.29
06/05/2025	<a href="#">DEP0008587</a>			CLPKT01988 BG:Daily Deposit	10,424.53
06/05/2025	<a href="#">DEP0008587</a>	000607 Point Of Sale	Open Edge	CLPKT01988 BG:Credit Card	239.96
06/05/2025	<a href="#">DEP0008587</a>	000606 Point Of Sale	Open Edge	CLPKT01988 BG:Credit Card	327.51
06/05/2025	<a href="#">DEP0008587</a>	001269 Insite	Visa - Insite	CLPKT01988 BG:OP	970.52
06/05/2025	<a href="#">DEP0008587</a>	001268 Insite	Mastercard -	CLPKT01988 BG:OP	1,390.59



Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
06/05/2025	<a href="#">DEP0008587</a>			CLPKT01988 BG:Credit Card	276.35
06/06/2025	<a href="#">DEP0008590</a>	001269 Insite	Mastercard -	CLPKT01989 BG:OP	119.20
06/06/2025	<a href="#">DEP0008590</a>	001270 Insite	Mastercard -	CLPKT01989 BG:OP	177.45
06/06/2025	<a href="#">DEP0008590</a>			CLPKT01989 BG:Daily Deposit	6,253.44
06/06/2025	<a href="#">DEP0008590</a>			CLPKT01989 BG:Credit Card	450.35
06/09/2025	<a href="#">DEP0008599</a>			CLPKT01990 BG:State of Iowa	234.87
06/09/2025	<a href="#">DEP0008599</a>	000608 Point Of Sale	Open Edge	CLPKT01990 BG:Credit Card	57.13
06/09/2025	<a href="#">DEP0008599</a>			CLPKT01990 BG:Daily Deposit	20,194.12
06/09/2025	<a href="#">DEP0008599</a>			CLPKT01990 BG:Credit Card	276.34
06/09/2025	<a href="#">DEP0008599</a>	001271 Insite	Mastercard -	CLPKT01990 BG:OP	914.36
06/09/2025	<a href="#">DEP0008599</a>	001272 Insite	Mastercard -	CLPKT01990 BG:OP	611.14
06/09/2025	<a href="#">DEP0008599</a>	001273 Insite	Mastercard -	CLPKT01990 BG:OP	369.48
06/09/2025	<a href="#">DEP0008599</a>	001270 Insite	Mastercard -	CLPKT01990 BG:OP	469.50
06/10/2025	<a href="#">DEP0008602</a>	000609 Point Of Sale	Open Edge	CLPKT01991 BG:Credit Card	943.88
06/10/2025	<a href="#">DEP0008602</a>			CLPKT01991 BG:Daily Deposit	4,950.43
06/10/2025	<a href="#">DEP0008602</a>			CLPKT01991 BG:Credit Card	777.87
06/10/2025	<a href="#">DEP0008602</a>	001274 Insite	Discover - Ins	CLPKT01991 BG:OP	1,570.53
06/10/2025	<a href="#">DEP0008602</a>	001273 Insite	Mastercard -	CLPKT01991 BG:OP	671.27
06/11/2025	<a href="#">DEP0008605</a>	001275 Insite	Mastercard -	CLPKT01992 BG:OP	60.16
06/11/2025	<a href="#">DEP0008605</a>	001274 Insite	Mastercard -	CLPKT01992 BG:OP	105.13
06/11/2025	<a href="#">DEP0008605</a>			CLPKT01992 BG:Credit Card	537.35
06/11/2025	<a href="#">DEP0008605</a>			CLPKT01992 BG:Daily Deposit	10,811.55
06/12/2025	<a href="#">DEP0008611</a>	001276 Insite	Mastercard -	CLPKT01993 BG:OP	174.42
06/12/2025	<a href="#">DEP0008611</a>			CLPKT01993 BG:Credit Card	235.86
06/12/2025	<a href="#">DEP0008611</a>			CLPKT01993 BG:Daily Deposit	5,994.45
06/13/2025	<a href="#">DEP0008614</a>	001277 Insite	Mastercard -	CLPKT01995 BG:OP	709.35
06/13/2025	<a href="#">DEP0008614</a>	001276 Insite	Mastercard -	CLPKT01995 BG:OP	194.34
06/13/2025	<a href="#">DEP0008614</a>	000610 Point Of Sale	Open Edge	CLPKT01995 BG:Credit Card	292.45
06/13/2025	<a href="#">DEP0008614</a>	000611 Point Of Sale	Open Edge	CLPKT01995 BG:Credit Card	57.13
06/13/2025	<a href="#">DEP0008614</a>			CLPKT01995 BG:Credit Card	573.16
06/13/2025	<a href="#">DEP0008614</a>			CLPKT01995 BG:Daily Deposit	3,253.50
06/16/2025	<a href="#">DEP0008617</a>	001279 Insite	Mastercard -	CLPKT01996 BG:OP	1,654.45
06/16/2025	<a href="#">DEP0008617</a>	001278 Insite	Mastercard -	CLPKT01996 BG:OP	292.06
06/16/2025	<a href="#">DEP0008617</a>	001280 Insite	Mastercard -	CLPKT01996 BG:OP	374.17
06/16/2025	<a href="#">DEP0008617</a>			CLPKT01996 BG:Credit Card	782.98
06/16/2025	<a href="#">DEP0008617</a>	000612 Point Of Sale	Open Edge	CLPKT01996 BG:Credit Card	102.19
06/16/2025	<a href="#">DEP0008617</a>			CLPKT01996 BG:Daily Deposit	16,605.25
06/16/2025	<a href="#">DEP0008617</a>	001277 Insite	Mastercard -	CLPKT01996 BG:OP	422.27
06/17/2025	<a href="#">DEP0008620</a>			CLPKT01997 BG:Daily Deposit	2,842.49
06/17/2025	<a href="#">DEP0008620</a>	001281 Insite	Mastercard -	CLPKT01997 BG:OP	79.66
06/17/2025	<a href="#">DEP0008620</a>	001280 Insite	Mastercard -	CLPKT01997 BG:OP	467.89
06/17/2025	<a href="#">DEP0008620</a>			CLPKT01997 BG:Credit Card	133.06
06/17/2025	<a href="#">DEP0008620</a>	000612 Point Of Sale	Open Edge	CLPKT01997 BG:Credit Card	20.00
06/18/2025	<a href="#">DEP0008628</a>			CLPKT01998 BG:Daily Deposit	5,163.74
06/18/2025	<a href="#">DEP0008628</a>	001282 Insite	Discover - Ins	CLPKT01998 BG:OP	758.81

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
06/18/2025	<a href="#">DEP0008628</a>	000613 Point Of Sale	Open Edge	CLPKT01998 BG:Credit Card	96.00
06/18/2025	<a href="#">DEP0008628</a>			CLPKT01998 BG:Credit Card	133.06
06/18/2025	<a href="#">DEP0008628</a>	001281 Insite	Mastercard -	CLPKT01998 BG:OP	114.26
06/19/2025	<a href="#">DEP0008631</a>			CLPKT01999 BG:Credit Card	276.34
06/19/2025	<a href="#">DEP0008631</a>	001283 Insite	Mastercard -	CLPKT01999 BG:OP	358.54
06/19/2025	<a href="#">DEP0008631</a>	001282 Insite	Visa - Insite	CLPKT01999 BG:OP	162.35
06/19/2025	<a href="#">DEP0008631</a>	000614 Point Of Sale	Open Edge	CLPKT01999 BG:Credit Card	35.00
06/19/2025	<a href="#">DEP0008631</a>			CLPKT01999 BG:Daily Deposit	3,608.22
06/19/2025	<a href="#">DEP0008634</a>			CLPKT02000 BG:Credit Card	200.00
06/19/2025	<a href="#">DEP0008637</a>	001283 Insite	Mastercard -	CLPKT02001 BG:OP	381.87
06/20/2025	<a href="#">DEP0008639</a>			ACH Draft Packet UBPKT02322	149,425.66
06/20/2025	<a href="#">DEP0008642</a>			CLPKT02003 BG:Daily Deposit	9,367.41
06/20/2025	<a href="#">DEP0008642</a>	000614 Point Of Sale	Open Edge	CLPKT02003 BG:Credit Card	55.00
06/20/2025	<a href="#">DEP0008642</a>			CLPKT02003 BG:Credit Card	391.04
06/20/2025	<a href="#">DEP0008642</a>	000615 Point Of Sale	Open Edge	CLPKT02003 BG:Credit Card	339.57
06/20/2025	<a href="#">DEP0008642</a>	001284 Insite	Mastercard -	CLPKT02003 BG:OP	2,671.92
06/20/2025	<a href="#">DEP0008642</a>	001283 Insite	Mastercard -	CLPKT02003 BG:OP	79.66
06/23/2025	<a href="#">DEP0008645</a>			CLPKT02004 BG:Credit Card	200.00
06/23/2025	<a href="#">DEP0008648</a>			Utility Reverse Payment Packet UBPKT0	-214.85
06/23/2025	<a href="#">DEP0008651</a>	000616 Point Of Sale	Open Edge	CLPKT02005 BG:Credit Card	117.80
06/23/2025	<a href="#">DEP0008651</a>	000615 Point Of Sale	Open Edge	CLPKT02005 BG:Credit Card	607.54
06/23/2025	<a href="#">DEP0008651</a>	001285 Insite	Visa - Insite	CLPKT02005 BG:OP	304.98
06/23/2025	<a href="#">DEP0008651</a>	001284 Insite	Mastercard -	CLPKT02005 BG:OP	280.70
06/23/2025	<a href="#">DEP0008651</a>	001286 Insite	Mastercard -	CLPKT02005 BG:OP	105.22
06/23/2025	<a href="#">DEP0008651</a>			CLPKT02005 BG:Daily Deposit	28,516.82
06/23/2025	<a href="#">DEP0008651</a>	001288 Insite	Mastercard -	CLPKT02005 BG:OP	79.66
06/23/2025	<a href="#">DEP0008651</a>	001287 Insite	Visa - Insite	CLPKT02005 BG:OP	207.42
06/23/2025	<a href="#">DEP0008651</a>			CLPKT02005 BG:Credit Card	596.67
06/24/2025	<a href="#">DEP0008654</a>			CLPKT02006 BG:Daily Deposit	1,232.89
06/24/2025	<a href="#">DEP0008654</a>			CLPKT02006 BG:Credit Card	470.82
06/24/2025	<a href="#">DEP0008654</a>	001289 Insite	Mastercard -	CLPKT02006 BG:OP	82.26
06/24/2025	<a href="#">DEP0008654</a>	001288 Insite	Mastercard -	CLPKT02006 BG:OP	1,690.68
06/24/2025	<a href="#">DEP0008657</a>			Utility Reverse Payment Packet UBPKT0	-437.90
06/24/2025	<a href="#">DEP0008660</a>			CLPKT02007 BG:Credit Card	200.00
06/25/2025	<a href="#">DEP0008663</a>			CLPKT02008 BG:Credit Card	1,018.40
06/25/2025	<a href="#">DEP0008663</a>	000617 Point Of Sale	Open Edge	CLPKT02008 BG:Credit Card	175.82
06/25/2025	<a href="#">DEP0008663</a>	001289 Insite	Mastercard -	CLPKT02008 BG:OP	172.35
06/25/2025	<a href="#">DEP0008663</a>	000618 Point Of Sale	Open Edge	CLPKT02008 BG:Credit Card	80.00
06/25/2025	<a href="#">DEP0008663</a>	001290 Insite	Visa - Insite	CLPKT02008 BG:OP	329.04
06/25/2025	<a href="#">DEP0008663</a>			CLPKT02008 BG:Daily Deposit	2,706.79
06/26/2025	<a href="#">DEP0008666</a>			Utility Reverse Payment Packet UBPKT0	-170.00
06/26/2025	<a href="#">DEP0008669</a>	001290 Insite	Visa - Insite	CLPKT02009 BG:OP	783.01
06/26/2025	<a href="#">DEP0008669</a>	000618 Point Of Sale	Open Edge	CLPKT02009 BG:Credit Card	27.00
06/26/2025	<a href="#">DEP0008669</a>			CLPKT02009 BG:Daily Deposit	1,885.51
06/26/2025	<a href="#">DEP0008669</a>			CLPKT02009 BG:Credit Card	1,719.48



## Cleared Deposits

Item 10.

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
06/26/2025	<a href="#">DEP0008669</a>	001291 Insite	Mastercard -	CLPKT02009 BG:OP	226.51
06/27/2025	<a href="#">DEP0008672</a>			Utility Reverse Payment Packet UBPKT0	-37.63
06/27/2025	<a href="#">DEP0008678</a>			CLPKT02010 BG:Credit Card	1,084.91
06/27/2025	<a href="#">DEP0008678</a>			CLPKT02010 BG:Daily Deposit	31,675.28
06/27/2025	<a href="#">DEP0008678</a>	001292 Insite	Mastercard -	CLPKT02010 BG:OP	416.70
06/27/2025	<a href="#">DEP0008678</a>	001291 Insite	Visa - Insite	CLPKT02010 BG:OP	260.46
06/30/2025	<a href="#">DEP0008684</a>	001292 Insite	Mastercard -	CLPKT02011 BG:OP	381.51
06/30/2025	<a href="#">DEP0008684</a>			CLPKT02011 BG:Daily Deposit	692,668.72
06/30/2025	<a href="#">DEP0008684</a>			CLPKT02011 BG:Credit Card	189.35
06/30/2025	<a href="#">DEP0008684</a>	000619 Point Of Sale	Open Edge	CLPKT02011 BG:Credit Card	67.63
06/30/2025	<a href="#">DEP0008684</a>	001293 Insite	Visa - Insite	CLPKT02011 BG:OP	91.79
06/30/2025	<a href="#">DEP0008846</a>			CLPKT02050 BG:Dubuque Cnty Treasur	22,503.70
06/30/2025	<a href="#">DEP0008846</a>			CLPKT02050 BG:State of Iowa	138,055.41
06/30/2025	<a href="#">DEP0008846</a>			CLPKT02050 BG:Delaware Cnty Treasu	305.85
Total Cleared Deposits (129)					1,231,470.50

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/07/2025	<a href="#">22476</a>	Check	Bullseye Jobs INC	-200.00
04/07/2025	<a href="#">22479</a>	Check	Scott & Dana Lynch	-97.55
04/25/2025	<a href="#">22500</a>	Check	Priscilla Zanatelli	-159.44
05/19/2025	<a href="#">22510</a>	Check	OZ, MIKAYLA	-400.00
05/29/2025	<a href="#">22513</a>	Check	POSTMASTER	-741.44
05/30/2025	<a href="#">22514</a>	Check	COLLABORATIVE SUMMER LIBRARY PROGR	-39.95
05/30/2025	<a href="#">22515</a>	Check	DOMEYER, LUKE & SARA	-350.00
05/30/2025	<a href="#">22516</a>	Check	PHILLIPS, LORAS	-709.00
06/02/2025	<a href="#">22517</a>	Check	ALLIANT ENERGY	-985.44
06/02/2025	<a href="#">22518</a>	Check	IOWA DEPT OF NATURAL RESOURCES	-120.00
06/02/2025	<a href="#">22519</a>	Check	MAQUOKETA VALLEY ELECTRIC COOP	-3,500.89
06/02/2025	<a href="#">22520</a>	Check	SECRETARY OF STATE	-30.00
06/02/2025	<a href="#">22521</a>	Check	T MOBILE	-5,278.35
06/02/2025	<a href="#">22522</a>	Check	TOP GRADE EXCAVATING INC	-704,629.32
06/02/2025	<a href="#">22523</a>	Check	WINDSTREAM	-426.47
06/02/2025	<a href="#">22524</a>	Check	XTREAM / MEDIACOM	-117.22
06/03/2025	<a href="#">22525</a>	Check	DYERSVILLE INDUSTRIES INC	-10.00
06/16/2025	<a href="#">22527</a>	Check	ALLIANT ENERGY	-13,684.03
06/16/2025	<a href="#">22528</a>	Check	AMAZON	-2,387.32
06/16/2025	<a href="#">22529</a>	Check	BLACK HILLS ENERGY	-1,567.46
06/16/2025	<a href="#">22532</a>	Check	CASCADE PIONEER-ADVERTISER	-65.00
06/16/2025	<a href="#">22533</a>	Check	CONCORDE GENERAL AGENCY	-814.67
06/16/2025	<a href="#">22534</a>	Check	DOMEYER, CRAIG	-50.00
06/16/2025	<a href="#">22535</a>	Check	DOYLE, JADE	-140.00
06/16/2025	<a href="#">22538</a>	Check	MANCHESTER PRESS	-65.00

## Cleared Checks

Item 10.

Item Date	Reference	Item Type	Description	Amount
06/16/2025	<a href="#">22539</a>	Check	MAQUOKETA VALLEY ELECTRIC COOP	-3,768.70
06/16/2025	<a href="#">22540</a>	Check	NANK, MAX	-50.00
06/16/2025	<a href="#">22542</a>	Check	RIES, JEREMY OR AMY	-140.00
06/16/2025	<a href="#">22543</a>	Check	SCHERRMAN, ALI	-80.00
06/16/2025	<a href="#">22547</a>	Check	TRUMM, NICK	-170.00
06/16/2025	<a href="#">22548</a>	Check	TRUMM, TONY	-200.00
06/16/2025	<a href="#">22549</a>	Check	WHITE, ANGIE	-50.00
06/16/2025	<a href="#">22550</a>	Check	WINDSTREAM	-128.04
06/16/2025	<a href="#">22551</a>	Check	XTREAM / MEDIACOM	-10.49
06/18/2025	<a href="#">22552</a>	Check	Alvin Urbina Gamez	-32.66
06/18/2025	<a href="#">22553</a>	Check	Nick & Chelsey Zitelman	-79.96
06/18/2025	<a href="#">22554</a>	Check	Shelby Knouse	-104.09
Total Cleared Checks (37)				-741,382.49

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/02/2025	<a href="#">DFT0003640</a>	Bank Draft	IPERS	-3,406.08
05/02/2025	<a href="#">DFT0003641</a>	Bank Draft	IPERS	-1,639.72
05/02/2025	<a href="#">DFT0003642</a>	Bank Draft	TREASURER STATE OF IOWA	-871.64
05/02/2025	<a href="#">DFT0003646</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
05/09/2025	<a href="#">DFT0003651</a>	Bank Draft	IPERS	-3,406.26
05/09/2025	<a href="#">DFT0003652</a>	Bank Draft	IPERS	-1,595.00
05/09/2025	<a href="#">DFT0003653</a>	Bank Draft	TREASURER STATE OF IOWA	-858.32
05/09/2025	<a href="#">DFT0003657</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
05/16/2025	<a href="#">DFT0003661</a>	Bank Draft	IPERS	-3,381.62
05/16/2025	<a href="#">DFT0003662</a>	Bank Draft	IPERS	-1,685.78
05/16/2025	<a href="#">DFT0003663</a>	Bank Draft	TREASURER STATE OF IOWA	-873.34
05/16/2025	<a href="#">DFT0003667</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
05/23/2025	<a href="#">DFT0003671</a>	Bank Draft	IPERS	-3,439.74
05/23/2025	<a href="#">DFT0003672</a>	Bank Draft	IPERS	-1,635.81
05/23/2025	<a href="#">DFT0003673</a>	Bank Draft	TREASURER STATE OF IOWA	-884.21
05/23/2025	<a href="#">DFT0003677</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
05/30/2025	<a href="#">DFT0003678</a>	Bank Draft	EMPOWER	-850.00
05/30/2025	<a href="#">DFT0003679</a>	Bank Draft	IPERS	-3,396.64
05/30/2025	<a href="#">DFT0003680</a>	Bank Draft	IPERS	-1,844.25
05/30/2025	<a href="#">DFT0003681</a>	Bank Draft	TREASURER STATE OF IOWA	-951.16
05/30/2025	<a href="#">DFT0003685</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-94.66
06/02/2025	<a href="#">APA007631</a>	AP Automation	ACCO	-4,051.03
06/02/2025	<a href="#">APA007632</a>	AP Automation	ACE HARDWARE	-289.22
06/02/2025	<a href="#">APA007633</a>	AP Automation	ATLANTIC COCA COLA	-728.60
06/02/2025	<a href="#">APA007634</a>	AP Automation	B C LAND SERVICES	-875.00
06/02/2025	<a href="#">APA007635</a>	AP Automation	BATTERIES PLUS BULBS	-9.99
06/02/2025	<a href="#">APA007636</a>	AP Automation	BRUNKAN EQUIPMENT	-151.00

Item Date	Reference	Item Type	Description	Amount
06/02/2025	<a href="#">APA007637</a>	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-14.80
06/02/2025	<a href="#">APA007638</a>	AP Automation	CAPITAL SANITARY SUPPLY	-44.30
06/02/2025	<a href="#">APA007639</a>	AP Automation	CMA WELDING LLC	-13,680.00
06/02/2025	<a href="#">APA007640</a>	AP Automation	COUNTY CONCRETE	-4,932.00
06/02/2025	<a href="#">APA007641</a>	AP Automation	CRESCENT ELECTRIC SUPPLY	-5,698.75
06/02/2025	<a href="#">APA007642</a>	AP Automation	DOMEYER, LUKE & SARA	-100.00
06/02/2025	<a href="#">APA007643</a>	AP Automation	DREES, TERRY	-34.00
06/02/2025	<a href="#">APA007644</a>	AP Automation	EOCENE ENVIRONMENTAL GROUP	-13,718.64
06/02/2025	<a href="#">APA007645</a>	AP Automation	FL KRAPFL INC	-3,636.18
06/02/2025	<a href="#">APA007646</a>	AP Automation	GALLS	-210.20
06/02/2025	<a href="#">APA007647</a>	AP Automation	GIANT WASH	-230.10
06/02/2025	<a href="#">APA007648</a>	AP Automation	HARTER CUSTOM PUMPING INC.	-325.00
06/02/2025	<a href="#">APA007649</a>	AP Automation	HARVEY, LINDA	-100.00
06/02/2025	<a href="#">APA007650</a>	AP Automation	HEFEL PORTABLE SERVICES LLC	-4,222.12
06/02/2025	<a href="#">APA007651</a>	AP Automation	HEISLER, CATHY	-100.00
06/02/2025	<a href="#">APA007652</a>	AP Automation	HUNTLEY, SAMANTHA	-100.00
06/02/2025	<a href="#">APA007653</a>	AP Automation	IOWA ONE CALL	-203.00
06/02/2025	<a href="#">APA007654</a>	AP Automation	JOHN DEERE FINANCIAL	-2,541.25
06/02/2025	<a href="#">APA007655</a>	AP Automation	JUST FOR YOU	-883.00
06/02/2025	<a href="#">APA007656</a>	AP Automation	KIESLER POLICE SUPPLY	-36.58
06/02/2025	<a href="#">APA007657</a>	AP Automation	KRAMER-MORRIS FUNERAL HOME	-100.00
06/02/2025	<a href="#">APA007658</a>	AP Automation	LOCHER & DAVIS PLC	-125.00
06/02/2025	<a href="#">APA007659</a>	AP Automation	MAIERS, TRICIA	-473.16
06/02/2025	<a href="#">APA007660</a>	AP Automation	MIDWEST BREATHING AIR LLC	-632.30
06/02/2025	<a href="#">APA007661</a>	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-991.25
06/02/2025	<a href="#">APA007662</a>	AP Automation	MM MECHANICAL	-27,920.51
06/02/2025	<a href="#">APA007663</a>	AP Automation	MORTON SALT INC	-2,708.25
06/02/2025	<a href="#">APA007664</a>	AP Automation	MYERS-COX COMPANY	-1,591.18
06/02/2025	<a href="#">APA007665</a>	AP Automation	PITNEY BOWES	-63.72
06/02/2025	<a href="#">APA007666</a>	AP Automation	POMP'S TIRE SERVICE	-139.13
06/02/2025	<a href="#">APA007667</a>	AP Automation	PREFERRED HEALTH CHOICES LLC	-90.00
06/02/2025	<a href="#">APA007668</a>	AP Automation	RELIANCE STANDARD	-799.38
06/02/2025	<a href="#">APA007669</a>	AP Automation	ROSS, KAREN	-350.00
06/02/2025	<a href="#">APA007670</a>	AP Automation	SCHROEDER, BRENT C.	-38.01
06/02/2025	<a href="#">APA007671</a>	AP Automation	SERVPRO OF DUBUQUE	-1,647.07
06/02/2025	<a href="#">APA007672</a>	AP Automation	SPAHN & ROSE LUMBER CO	-44.40
06/02/2025	<a href="#">APA007673</a>	AP Automation	STREICHER'S	-265.99
06/02/2025	<a href="#">APA007674</a>	AP Automation	THREE RIVERS FS COMPANY	-328.60
06/02/2025	<a href="#">APA007675</a>	AP Automation	TJ CLEANING SERVICES	-937.50
06/02/2025	<a href="#">APA007676</a>	AP Automation	UNITY POINT CLINIC - OCCUPATIONAL MEI	-42.00
06/02/2025	<a href="#">APA007677</a>	AP Automation	USA BLUE BOOK	-236.38
06/02/2025	<a href="#">APA007678</a>	AP Automation	VERIZON WIRELESS	-927.46
06/02/2025	<a href="#">APA007679</a>	AP Automation	VICTORY FORD	-247.85
06/02/2025	<a href="#">APA007680</a>	AP Automation	VOLKENS INC	-2,640.00
06/02/2025	<a href="#">APA007681</a>	AP Automation	WOMER, DENNIS OR JULIE	-100.00

Item Date	Reference	Item Type	Description	Amount
06/02/2025	<a href="#">APA007682</a>	AP Automation	ZITELMAN, NICK	-1,250.00
06/02/2025	<a href="#">Bond Payment</a>	Miscellaneous	C0741R Bond Payment	-192,270.00
06/02/2025	<a href="#">Bond Payment</a>	Miscellaneous	D0514R Bond Payment	-70,014.62
06/02/2025	<a href="#">Bond Payment</a>	Miscellaneous	DF0376R Bond Payment	-17,040.00
06/02/2025	<a href="#">Bond Payment</a>	Miscellaneous	C1120RT Bond Payment	-131,280.00
06/02/2025	<a href="#">Bond Payment</a>	Miscellaneous	CSG0222R Bond Payment	-70,871.25
06/03/2025	<a href="#">Insurance</a>	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,475.34
06/04/2025	<a href="#">Voided Check</a>	Miscellaneous	Domeyer Woodworking (Luke) Voided Chec	350.00
06/06/2025	<a href="#">DFT0003688</a>	Bank Draft	EMPOWER	-850.00
06/06/2025	<a href="#">DFT0003689</a>	Bank Draft	MIDWESTONE BANK	-390.50
06/06/2025	<a href="#">DFT0003693</a>	Bank Draft	FIDELITY BANK & TRUST	-6,113.64
06/06/2025	<a href="#">DFT0003694</a>	Bank Draft	FIDELITY BANK & TRUST	-5,014.67
06/06/2025	<a href="#">DFT0003695</a>	Bank Draft	FIDELITY BANK & TRUST	-1,434.32
06/06/2025	<a href="#">EFT0000222</a>	EFT	Payroll EFT	-36,734.28
06/10/2025	<a href="#">Insurance</a>	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-28,496.16
06/13/2025	<a href="#">DFT0003697</a>	Bank Draft	EMPOWER	-850.00
06/13/2025	<a href="#">DFT0003698</a>	Bank Draft	MIDWESTONE BANK	-390.50
06/13/2025	<a href="#">DFT0003702</a>	Bank Draft	FIDELITY BANK & TRUST	-5,149.38
06/13/2025	<a href="#">DFT0003703</a>	Bank Draft	FIDELITY BANK & TRUST	-3,383.96
06/13/2025	<a href="#">DFT0003704</a>	Bank Draft	FIDELITY BANK & TRUST	-1,208.76
06/13/2025	<a href="#">EFT0000223</a>	EFT	Payroll EFT	-31,063.37
06/16/2025	<a href="#">APA007683</a>	AP Automation	A-1 MOBILE STORAGE SERVICE	-620.00
06/16/2025	<a href="#">APA007684</a>	AP Automation	ACCESS SYSTEMS	-475.04
06/16/2025	<a href="#">APA007685</a>	AP Automation	ACCO	-2,369.92
06/16/2025	<a href="#">APA007686</a>	AP Automation	ACE HARDWARE	-454.00
06/16/2025	<a href="#">APA007687</a>	AP Automation	ADVANTAGE ARCHIVES LLC	-1,400.00
06/16/2025	<a href="#">APA007688</a>	AP Automation	AIRESPRING	-342.33
06/16/2025	<a href="#">APA007689</a>	AP Automation	ATLANTIC COCA COLA	-354.21
06/16/2025	<a href="#">APA007690</a>	AP Automation	BAKER & TAYLOR BOOKS	-1,312.71
06/16/2025	<a href="#">APA007691</a>	AP Automation	BERTLING, AMY	-200.00
06/16/2025	<a href="#">APA007692</a>	AP Automation	BI-COUNTY DISPOSAL INC	-30,292.00
06/16/2025	<a href="#">APA007693</a>	AP Automation	BLACKSTONE PUBLISHING	-200.62
06/16/2025	<a href="#">APA007694</a>	AP Automation	BLUE PATH FINANCE INC	-3,864.53
06/16/2025	<a href="#">APA007695</a>	AP Automation	BROWN, KEN	-200.00
06/16/2025	<a href="#">APA007696</a>	AP Automation	CAPITAL SANITARY SUPPLY	-1,154.15
06/16/2025	<a href="#">APA007697</a>	AP Automation	CITY OF DUBUQUE - WRRRC	-30.00
06/16/2025	<a href="#">APA007698</a>	AP Automation	COMPLETE OFFICE OF WISCONSIN	-435.54
06/16/2025	<a href="#">APA007699</a>	AP Automation	COMPUTER DOCTORS INC	-7,264.44
06/16/2025	<a href="#">APA007700</a>	AP Automation	COMPUTER PROJECTS OF IL INC	-198.00
06/16/2025	<a href="#">APA007701</a>	AP Automation	CRESCENT ELECTRIC SUPPLY	-243.79
06/16/2025	<a href="#">APA007702</a>	AP Automation	DEMCO EDUCATIONAL CORP	-758.28
06/16/2025	<a href="#">APA007703</a>	AP Automation	DUBUQUE FIRE EQUIPMENT INC	-471.15
06/16/2025	<a href="#">APA007704</a>	AP Automation	DYERSVILLE COMMERCIAL	-864.81
06/16/2025	<a href="#">APA007705</a>	AP Automation	DYERSVILLE INDUSTRIES INC	-299,394.12
06/16/2025	<a href="#">APA007706</a>	AP Automation	EMS INDUSTRIAL INC	-1,459.29

Item Date	Reference	Item Type	Description	Amount
06/16/2025	<a href="#">APA007707</a>	AP Automation	FAREWAY STORES INC	-184.21
06/16/2025	<a href="#">APA007708</a>	AP Automation	FARMERS SHIPPING ASSN	-56.22
06/16/2025	<a href="#">APA007709</a>	AP Automation	FIRE SERVICE TRAINING BUREAU	-50.00
06/16/2025	<a href="#">APA007710</a>	AP Automation	FL KRAPFL INC	-2,539.63
06/16/2025	<a href="#">APA007711</a>	AP Automation	FUERSTE CAREW JUERGENS & SUDMEIER I	-2,447.30
06/16/2025	<a href="#">APA007712</a>	AP Automation	GIANT WASH	-233.90
06/16/2025	<a href="#">APA007713</a>	AP Automation	HANSEL CLEANING SERVICES LLC	-1,250.00
06/16/2025	<a href="#">APA007714</a>	AP Automation	HAWKINS WATER TREATMENT	-2,635.20
06/16/2025	<a href="#">APA007715</a>	AP Automation	HERITAGE PRINTING CO	-31.00
06/16/2025	<a href="#">APA007716</a>	AP Automation	HOOPLA BY MIDWEST TAPE	-751.74
06/16/2025	<a href="#">APA007717</a>	AP Automation	IMON COMMUNICATIONS LLC	-1,005.00
06/16/2025	<a href="#">APA007718</a>	AP Automation	IOWA DEPT OF TRANSPORTATION	-7,029.97
06/16/2025	<a href="#">APA007719</a>	AP Automation	J & J LAWN CARE	-17,532.87
06/16/2025	<a href="#">APA007720</a>	AP Automation	J & R SUPPLY	-3,708.00
06/16/2025	<a href="#">APA007721</a>	AP Automation	JOHN DEERE FINANCIAL	-500.32
06/16/2025	<a href="#">APA007722</a>	AP Automation	JUMBO VISUAL PROJECTION	-1,050.00
06/16/2025	<a href="#">APA007723</a>	AP Automation	KANOPY INC	-47.00
06/16/2025	<a href="#">APA007724</a>	AP Automation	KLUESNER CONSTRUCTION INC	-8,170.00
06/16/2025	<a href="#">APA007725</a>	AP Automation	LIBRARY IDEAS	-2.50
06/16/2025	<a href="#">APA007726</a>	AP Automation	MACQUEEN EQUIPMENT	-15,900.00
06/16/2025	<a href="#">APA007727</a>	AP Automation	MAIERS, AUDREY	-7.49
06/16/2025	<a href="#">APA007728</a>	AP Automation	MAIERS, TRICIA	-333.60
06/16/2025	<a href="#">APA007729</a>	AP Automation	MANGO LANGUAGES	-200.00
06/16/2025	<a href="#">APA007730</a>	AP Automation	MEDICAL ASSOCIATES CLINIC	-95.00
06/16/2025	<a href="#">APA007731</a>	AP Automation	MENKE, TERRY	-54.33
06/16/2025	<a href="#">APA007732</a>	AP Automation	MICROBAC LABORATORIES	-2,790.75
06/16/2025	<a href="#">APA007733</a>	AP Automation	MM MECHANICAL	-2,437.37
06/16/2025	<a href="#">APA007734</a>	AP Automation	MOBOTREX	-300.00
06/16/2025	<a href="#">APA007735</a>	AP Automation	MYERS-COX COMPANY	-2,416.76
06/16/2025	<a href="#">APA007736</a>	AP Automation	NICHE ACADEMY	-525.00
06/16/2025	<a href="#">APA007737</a>	AP Automation	OPENGOV INC	-38,866.58
06/16/2025	<a href="#">APA007738</a>	AP Automation	ORIGIN DESIGN CO	-2,536.50
06/16/2025	<a href="#">APA007739</a>	AP Automation	OVERDRIVE	-326.47
06/16/2025	<a href="#">APA007740</a>	AP Automation	PAUL'S COUNTRY FARM STORE	-452.00
06/16/2025	<a href="#">APA007741</a>	AP Automation	PAUL'S PEST CONTROL	-120.00
06/16/2025	<a href="#">APA007742</a>	AP Automation	PFEILER ELECTRIC	-9,751.38
06/16/2025	<a href="#">APA007743</a>	AP Automation	PHYSICAL THERAPY SOLUTIONS	-14,407.17
06/16/2025	<a href="#">APA007744</a>	AP Automation	PITNEY BOWES	-63.90
06/16/2025	<a href="#">APA007745</a>	AP Automation	POLYDYNE INC	-3,074.04
06/16/2025	<a href="#">APA007746</a>	AP Automation	PREMIER CARPET CARE	-2,871.57
06/16/2025	<a href="#">APA007747</a>	AP Automation	PRIER BROS INC	-13,151.28
06/16/2025	<a href="#">APA007748</a>	AP Automation	SCHROEDER, BRENT C.	-59.00
06/16/2025	<a href="#">APA007749</a>	AP Automation	SPAHN & ROSE LUMBER CO	-107.36
06/16/2025	<a href="#">APA007750</a>	AP Automation	STREICHER'S	-1,625.99
06/16/2025	<a href="#">APA007751</a>	AP Automation	SUPERIOR WELDING SUPPLY CO	-135.00

Item Date	Reference	Item Type	Description	Amount
06/16/2025	<a href="#">APA007752</a>	AP Automation	T & W GRINDING	-5,065.00
06/16/2025	<a href="#">APA007753</a>	AP Automation	THREE RIVERS FS COMPANY	-303.60
06/16/2025	<a href="#">APA007754</a>	AP Automation	TJ CLEANING SERVICES	-937.50
06/16/2025	<a href="#">APA007755</a>	AP Automation	TRI-STATE AUTOMATIC SPRINKLER	-390.00
06/16/2025	<a href="#">APA007756</a>	AP Automation	US BANCORP	-9,410.06
06/16/2025	<a href="#">APA007757</a>	AP Automation	VERIZON WIRELESS	-21.06
06/16/2025	<a href="#">APA007758</a>	AP Automation	WESTHOFF, TARA	-100.00
06/20/2025	<a href="#">DFT0003686</a>	Bank Draft	TREASURER STATE OF IOWA	-4,566.30
06/20/2025	<a href="#">DFT0003687</a>	Bank Draft	TREASURER STATE OF IOWA	-3,092.66
06/20/2025	<a href="#">DFT0003706</a>	Bank Draft	WEX BANK	-4,369.45
06/20/2025	<a href="#">DFT0003708</a>	Bank Draft	EMPOWER	-850.00
06/20/2025	<a href="#">DFT0003709</a>	Bank Draft	MIDWESTONE BANK	-390.50
06/20/2025	<a href="#">DFT0003713</a>	Bank Draft	FIDELITY BANK & TRUST	-5,192.94
06/20/2025	<a href="#">DFT0003714</a>	Bank Draft	FIDELITY BANK & TRUST	-3,381.63
06/20/2025	<a href="#">DFT0003715</a>	Bank Draft	FIDELITY BANK & TRUST	-1,218.92
06/20/2025	<a href="#">EFT0000224</a>	EFT	Payroll EFT	-31,431.52
06/25/2025	<a href="#">DFT0003707</a>	Bank Draft	VISA	-3,207.91
06/26/2025	<a href="#">Payment</a>	Miscellaneous	SERIES 2018	-300.00
06/26/2025	<a href="#">Payment</a>	Miscellaneous	SERIES 2013	-250.00
06/27/2025	<a href="#">DFT0003717</a>	Bank Draft	EMPOWER	-850.00
06/27/2025	<a href="#">DFT0003718</a>	Bank Draft	MIDWESTONE BANK	-390.50
06/27/2025	<a href="#">DFT0003722</a>	Bank Draft	FIDELITY BANK & TRUST	-5,084.12
06/27/2025	<a href="#">DFT0003723</a>	Bank Draft	FIDELITY BANK & TRUST	-3,272.86
06/27/2025	<a href="#">DFT0003724</a>	Bank Draft	FIDELITY BANK & TRUST	-1,193.54
06/27/2025	<a href="#">EFT0000225</a>	EFT	Payroll EFT	-30,733.33
06/30/2025	<a href="#">Interest</a>	Interest	INTEREST	2,650.88
06/30/2025	<a href="#">Transfer</a>	Miscellaneous	Library Trust Transfer	6,065.25
Total Cleared Other (189)				-1,359,937.88

## Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	<a href="#">DEP0005791</a>			CLPKT01341 BG:Credit Card	562.09
06/30/2025	<a href="#">DEP0008684</a>	001295 Insite	Mastercard -	CLPKT02011 BG:OP	635.78
06/30/2025	<a href="#">DEP0008684</a>	001294 Insite	Mastercard -	CLPKT02011 BG:OP	216.38
Total Outstanding Deposits (3)					1,414.25

## Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/02/2023	<a href="#">21927</a>	Check	GIANT WASH	-41.25
10/16/2023	<a href="#">22004</a>	Check	OYLA MAGAZINE INC	-84.00
04/07/2025	<a href="#">22478</a>	Check	Ryan Leonard	-29.96
06/16/2025	<a href="#">22526</a>	Check	ABSOLUTE SCIENCE	-900.00



# Outstanding Checks

Item 10.

Item Date	Reference	Item Type	Description	Amount
06/16/2025	<a href="#">22530</a>	Check	BLANK PARK ZOO	-200.00
06/16/2025	<a href="#">22531</a>	Check	BLANK PARK ZOO	-200.00
06/16/2025	<a href="#">22536</a>	Check	DUDZIK, JIM	-100.00
06/16/2025	<a href="#">22537</a>	Check	ERNZEN, GLEN	-90.00
06/16/2025	<a href="#">22541</a>	Check	REISTER, SCOTT	-400.00
06/16/2025	<a href="#">22544</a>	Check	SCHERRMAN, MEGAN	-100.00
06/16/2025	<a href="#">22545</a>	Check	SCOTT, AUSTINA	-336.00
06/16/2025	<a href="#">22546</a>	Check	STEPHENS, CAROLE	-450.00
06/18/2025	<a href="#">22555</a>	Check	Justin Joos	-107.38
06/18/2025	<a href="#">22556</a>	Check	Matthew Jacobsen	-77.72
06/27/2025	<a href="#">22557</a>	Check	POSTMASTER	-740.88
06/30/2025	<a href="#">22558</a>	Check	Lori Bowers	-170.99
06/30/2025	<a href="#">22559</a>	Check	Crystal Watson	-87.29
06/30/2025	<a href="#">22560</a>	Check	ALLIANT ENERGY	-1,213.79
06/30/2025	<a href="#">22561</a>	Check	DYERSVILLE INDUSTRIES INC	-5,000.00
06/30/2025	<a href="#">22562</a>	Check	MAQUOKETA VALLEY ELECTRIC COOP	-4,515.86
06/30/2025	<a href="#">22563</a>	Check	NAPA AUTO PARTS	-57.21
06/30/2025	<a href="#">22564</a>	Check	POSTMASTER	-146.00
06/30/2025	<a href="#">22565</a>	Check	WINDSTREAM	-425.56
06/30/2025	<a href="#">22566</a>	Check	XTREAM / MEDIACOM	-117.22
Total Outstanding Checks (24)				-15,591.11

# Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2019	<a href="#">1</a>	Miscellaneous	Credit Card payment	-19.10
05/31/2022	<a href="#">1</a>	Miscellaneous	Retirement	129.34
07/31/2022	<a href="#">1</a>	Miscellaneous	Global Payments	56.69
03/31/2023	<a href="#">1</a>	Miscellaneous	Credit Card payments	-142.09
05/31/2023	<a href="#">1</a>	Miscellaneous	Credit Card payment	190.00
06/06/2025	<a href="#">DFT0003690</a>	Bank Draft	IPERS	-3,408.04
06/06/2025	<a href="#">DFT0003691</a>	Bank Draft	IPERS	-2,157.50
06/06/2025	<a href="#">DFT0003692</a>	Bank Draft	TREASURER STATE OF IOWA	-1,263.30
06/06/2025	<a href="#">DFT0003696</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
06/13/2025	<a href="#">DFT0003699</a>	Bank Draft	IPERS	-3,403.43
06/13/2025	<a href="#">DFT0003700</a>	Bank Draft	IPERS	-1,911.07
06/13/2025	<a href="#">DFT0003701</a>	Bank Draft	TREASURER STATE OF IOWA	-988.99
06/13/2025	<a href="#">DFT0003705</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
06/20/2025	<a href="#">DFT0003710</a>	Bank Draft	IPERS	-3,414.85
06/20/2025	<a href="#">DFT0003711</a>	Bank Draft	IPERS	-1,844.22
06/20/2025	<a href="#">DFT0003712</a>	Bank Draft	TREASURER STATE OF IOWA	-969.67
06/20/2025	<a href="#">DFT0003716</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
06/27/2025	<a href="#">DFT0003719</a>	Bank Draft	IPERS	-3,419.09
06/27/2025	<a href="#">DFT0003720</a>	Bank Draft	IPERS	-1,844.21

Item Date	Reference	Item Type	Description	Amount
06/27/2025	<a href="#">DFT0003721</a>	Bank Draft	TREASURER STATE OF IOWA	-964.53
06/27/2025	<a href="#">DFT0003725</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
06/30/2025	<a href="#">APA007821</a>	AP Automation	A-1 MOBILE STORAGE SERVICE	-170.00
06/30/2025	<a href="#">APA007822</a>	AP Automation	ACCO	-164.17
06/30/2025	<a href="#">APA007823</a>	AP Automation	ACE HARDWARE	-274.38
06/30/2025	<a href="#">APA007824</a>	AP Automation	ADVANTAGE ARCHIVES LLC	-700.00
06/30/2025	<a href="#">APA007825</a>	AP Automation	ATLANTIC COCA COLA	-248.94
06/30/2025	<a href="#">APA007826</a>	AP Automation	B C LAND SERVICES	-2,000.00
06/30/2025	<a href="#">APA007827</a>	AP Automation	BAKER & TAYLOR BOOKS	-72.00
06/30/2025	<a href="#">APA007828</a>	AP Automation	BARD MATERIALS	-64.71
06/30/2025	<a href="#">APA007829</a>	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-380.98
06/30/2025	<a href="#">APA007830</a>	AP Automation	CAPITAL SANITARY SUPPLY	-234.90
06/30/2025	<a href="#">APA007831</a>	AP Automation	CARNEGIE-STOUT PUBLIC LIBRARY	-42.00
06/30/2025	<a href="#">APA007832</a>	AP Automation	CARQUEST AUTO PARTS	-150.06
06/30/2025	<a href="#">APA007833</a>	AP Automation	COMMUNICATIONS ENGINEERING COMPAN	-9,643.50
06/30/2025	<a href="#">APA007834</a>	AP Automation	DEMME MECHANICAL	-5,896.24
06/30/2025	<a href="#">APA007835</a>	AP Automation	DUBUQUE HUMANE SOCIETY	-90.00
06/30/2025	<a href="#">APA007836</a>	AP Automation	EMBLEM ENTERPRISES INC	-339.16
06/30/2025	<a href="#">APA007837</a>	AP Automation	EOCENE ENVIRONMENTAL GROUP	-1,281.36
06/30/2025	<a href="#">APA007838</a>	AP Automation	FAREWAY STORES INC	-41.40
06/30/2025	<a href="#">APA007839</a>	AP Automation	FL KRAPFL INC	-85,116.08
06/30/2025	<a href="#">APA007840</a>	AP Automation	GIANT WASH	-70.70
06/30/2025	<a href="#">APA007841</a>	AP Automation	HANSEL CLEANING SERVICES LLC	-750.00
06/30/2025	<a href="#">APA007842</a>	AP Automation	HEFEL PORTABLE SERVICES LLC	-4,768.00
06/30/2025	<a href="#">APA007843</a>	AP Automation	HEIAR FENCING & SUPPLY	-400.00
06/30/2025	<a href="#">APA007844</a>	AP Automation	HERITAGE PRINTING CO	-280.12
06/30/2025	<a href="#">APA007845</a>	AP Automation	HMC SOLUTIONS LLC	-45.00
06/30/2025	<a href="#">APA007846</a>	AP Automation	HOEGER, KAROL	-100.00
06/30/2025	<a href="#">APA007847</a>	AP Automation	HUBERTY, RUSSELL	-84.24
06/30/2025	<a href="#">APA007848</a>	AP Automation	IDEAL DECORATING	-600.00
06/30/2025	<a href="#">APA007849</a>	AP Automation	IOWA LEAGUE OF CITIES	-2,968.00
06/30/2025	<a href="#">APA007850</a>	AP Automation	JEDA POLYMERS LLC	-53,458.65
06/30/2025	<a href="#">APA007851</a>	AP Automation	JEFF'S AUTO SERVICE	-799.70
06/30/2025	<a href="#">APA007852</a>	AP Automation	JOHN DEERE FINANCIAL	-397.68
06/30/2025	<a href="#">APA007853</a>	AP Automation	JUST FOR YOU	-82.87
06/30/2025	<a href="#">APA007854</a>	AP Automation	KLEIN, SHELLY	-101.40
06/30/2025	<a href="#">APA007855</a>	AP Automation	KLUESNER FORESTRY SERVICES LLC	-250.00
06/30/2025	<a href="#">APA007856</a>	AP Automation	LANDMARK TURF SERVICES	-1,904.00
06/30/2025	<a href="#">APA007857</a>	AP Automation	LANSING, LARRY & JANICE	-99.84
06/30/2025	<a href="#">APA007858</a>	AP Automation	LINK, NICOLE	-100.00
06/30/2025	<a href="#">APA007859</a>	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-686.00
06/30/2025	<a href="#">APA007860</a>	AP Automation	MM MECHANICAL	-436.27
06/30/2025	<a href="#">APA007861</a>	AP Automation	MR LOCK & KEY	-527.00
06/30/2025	<a href="#">APA007862</a>	AP Automation	MYERS-COX COMPANY	-964.21
06/30/2025	<a href="#">APA007863</a>	AP Automation	OVERDRIVE	-780.99



Item Date	Reference	Item Type	Description	Amount
06/30/2025	<a href="#">APA007864</a>	AP Automation	PAUL'S COUNTRY FARM STORE	-315.00
06/30/2025	<a href="#">APA007865</a>	AP Automation	PLAYAWAY PRODUCTS	-524.93
06/30/2025	<a href="#">APA007866</a>	AP Automation	PREFERRED HEALTH CHOICES LLC	-90.00
06/30/2025	<a href="#">APA007867</a>	AP Automation	QUILL CORPORATION	-1,140.95
06/30/2025	<a href="#">APA007868</a>	AP Automation	RELIANCE STANDARD	-761.68
06/30/2025	<a href="#">APA007869</a>	AP Automation	SEEGMILLER, MELISA	-35.00
06/30/2025	<a href="#">APA007870</a>	AP Automation	STEGER, CAROL	-350.00
06/30/2025	<a href="#">APA007871</a>	AP Automation	STREICHER'S	-275.99
06/30/2025	<a href="#">APA007872</a>	AP Automation	TAUKE MOTORS	-1,613.72
06/30/2025	<a href="#">APA007873</a>	AP Automation	THREE RIVERS FS COMPANY	-632.20
06/30/2025	<a href="#">APA007874</a>	AP Automation	TJ CLEANING SERVICES	-900.00
06/30/2025	<a href="#">APA007875</a>	AP Automation	TRUMM, NICK	-80.00
06/30/2025	<a href="#">APA007876</a>	AP Automation	TYLER TECHNOLOGIES	-2,196.00
06/30/2025	<a href="#">APA007877</a>	AP Automation	USA BLUE BOOK	-2,081.53
06/30/2025	<a href="#">APA007878</a>	AP Automation	VERIZON WIRELESS	-927.54
06/30/2025	<a href="#">APA007879</a>	AP Automation	VOLKENS INC	-1,295.00
06/30/2025	<a href="#">APA007880</a>	AP Automation	VONDERHAAR, SHIRLEY	-293.64
06/30/2025	<a href="#">APA007881</a>	AP Automation	WEIKERT CONTRACTING INC	-18,218.00
06/30/2025	<a href="#">APA007882</a>	AP Automation	WHITE, JASON OR KELLY	-118.56
Total Outstanding Other (83)				-235,147.75



Dyersville, IA

# Bank Statement Register

Item 10.

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	61	-25,948.30	-93,020.69	-118,968.99
Check	61	-15,591.11	-741,382.49	-756,973.60
Deposit	132	1,414.25	1,231,470.50	1,232,884.75
EFT	4	0.00	-129,962.50	-129,962.50
Interest	1	0.00	2,650.88	2,650.88
Miscellaneous	16	214.84	-505,582.12	-505,367.28
AP Automation	190	-209,414.29	-634,023.45	-843,437.74
		-249,324.61	-869,849.87	-1,119,174.48



Dyersville, IA

# Bank Statement Register

Item 10.

POOLED CASH

Period 6/1/2025 - 6/30/2025

Packet: BRPKT00232

## Bank Statement

## General Ledger

Beginning Balance	96,808.71	Account Balance	96,903.26
Plus Debits	94.55	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	96,903.26	Adjusted Account Balance	96,903.26

Statement Ending Balance 96,903.26

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-1-1020-000 POOLED CASH

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/30/2025	<a href="#">Interest</a>	Interest	INTEREST	94.55
Total Cleared Other (1)				94.55



Dyersville, IA

# Bank Statement Register

Item 10.

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	94.55	94.55
		0.00	94.55	94.55



Dyersville, IA

**Budget Report**  
**Group Summary**

Item 11.

For Fiscal: 2024-2025 Period Ending: 06/30/2025

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Revenue</b>						
40 - TAXES	3,039,740.00	3,039,740.00	38,925.80	3,207,022.35	167,282.35	5.50%
41 - LICENSES AND PERMITS	17,940.00	17,940.00	1,958.63	18,956.41	1,016.41	5.67%
43 - USE OF MONEY & PROPERTY	125,650.00	125,650.00	8,616.32	118,365.20	-7,284.80	5.80%
44 - INTERGOVERNMENTAL	36,600.00	36,600.00	0.00	31,905.38	-4,694.62	12.83%
45 - CHARGES FOR SERVICES	224,050.00	224,050.00	70,224.76	197,582.61	-26,467.39	11.81%
47 - MISCELLANEOUS REVENUES	48,000.00	48,000.00	13,200.60	111,811.59	63,811.59	132.94%
48 - OTHER FINANCING SOURCES	1,000.00	1,000.00	0.00	90,000.00	89,000.00	8,900.00%
<b>Revenue Total:</b>	<b>3,492,980.00</b>	<b>3,492,980.00</b>	<b>132,926.11</b>	<b>3,775,643.54</b>	<b>282,663.54</b>	<b>8.09%</b>
<b>Expense</b>						
60 - SALARIES & WAGES	1,255,499.00	1,255,499.00	133,281.12	1,320,367.07	-64,868.07	-5.17%
61 - EMPLOYEE BENEFITS & COSTS	422,192.00	422,192.00	43,473.88	477,835.93	-55,643.93	-13.18%
62 - STAFF DEVELOPMENT	209,150.00	224,150.00	33,836.20	306,107.92	-81,957.92	-36.56%
63 - REPAIR, MAINTENANCE & UTILITIES	359,750.00	359,750.00	41,610.31	367,576.88	-7,826.88	-2.18%
64 - CONTRACTUAL SERVICES	583,518.00	603,518.00	40,991.51	682,794.57	-79,276.57	-13.14%
65 - COMMODITIES	223,425.00	243,425.00	34,410.41	240,738.57	2,686.43	1.10%
67 - CAPITAL OUTLAY	314,505.00	315,005.00	56,133.95	622,070.21	-307,065.21	-97.48%
69 - TRANSFERS	31,068.00	31,068.00	0.00	0.00	31,068.00	100.00%
<b>Expense Total:</b>	<b>3,399,107.00</b>	<b>3,454,607.00</b>	<b>383,737.38</b>	<b>4,017,491.15</b>	<b>-562,884.15</b>	<b>-16.29%</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>93,873.00</b>	<b>38,373.00</b>	<b>-250,811.27</b>	<b>-241,847.61</b>	<b>-280,220.61</b>	<b>730.25%</b>
<b>Fund: 002 - LIBRARY TRUST FUND</b>						
<b>Revenue</b>						
43 - USE OF MONEY & PROPERTY	350.00	350.00	46.16	534.78	184.78	52.79%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	2,257.99	54,435.58	14,435.58	36.09%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>40,350.00</b>	<b>40,350.00</b>	<b>2,304.15</b>	<b>54,970.36</b>	<b>14,620.36</b>	<b>36.23%</b>
<b>Expense</b>						
67 - CAPITAL OUTLAY	40,000.00	65,000.00	6,065.25	54,966.59	10,033.41	15.44%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>40,000.00</b>	<b>65,000.00</b>	<b>6,065.25</b>	<b>54,966.59</b>	<b>10,033.41</b>	<b>15.44%</b>
<b>Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):</b>	<b>350.00</b>	<b>-24,650.00</b>	<b>-3,761.10</b>	<b>3.77</b>	<b>24,653.77</b>	<b>100.02%</b>
<b>Fund: 110 - ROAD USE FUND</b>						
<b>Revenue</b>						
44 - INTERGOVERNMENTAL	648,000.00	648,000.00	70,016.43	635,820.33	-12,179.67	1.88%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>648,000.00</b>	<b>648,000.00</b>	<b>70,016.43</b>	<b>635,820.33</b>	<b>-12,179.67</b>	<b>1.88%</b>
<b>Expense</b>						
60 - SALARIES & WAGES	198,081.00	198,081.00	19,768.47	182,411.65	15,669.35	7.91%
61 - EMPLOYEE BENEFITS & COSTS	64,944.00	64,944.00	5,740.14	66,994.03	-2,050.03	-3.16%
63 - REPAIR, MAINTENANCE & UTILITIES	68,000.00	68,000.00	5,281.21	55,062.23	12,937.77	19.03%
64 - CONTRACTUAL SERVICES	55,000.00	55,000.00	2,708.25	46,162.06	8,837.94	16.07%
67 - CAPITAL OUTLAY	66,000.00	66,000.00	57,574.43	117,162.00	-51,162.00	-77.52%
68 - DEBT SERVICES	0.00	0.00	0.00	5,445.00	-5,445.00	0.00%
69 - TRANSFERS	42,885.00	42,885.00	0.00	0.00	42,885.00	100.00%
<b>Expense Total:</b>	<b>494,910.00</b>	<b>494,910.00</b>	<b>91,072.50</b>	<b>473,236.97</b>	<b>21,673.03</b>	<b>4.38%</b>
<b>Fund: 110 - ROAD USE FUND Surplus (Deficit):</b>	<b>153,090.00</b>	<b>153,090.00</b>	<b>-21,056.07</b>	<b>162,583.36</b>	<b>9,493.36</b>	<b>-6.20%</b>

## Budget Report

For Fiscal: 2024-2025 Period Ending

Item 11.

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ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - TRUST AND AGENCY FUND</b>						
<b>Revenue</b>						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	6,000.00	6,000.00	-200.00	15,600.00	9,600.00	160.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>-200.00</b>	<b>15,600.00</b>	<b>9,600.00</b>	<b>160.00%</b>
<b>Expense</b>						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	3,250.00	11,750.00	-5,750.00	-95.83%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>3,250.00</b>	<b>11,750.00</b>	<b>-5,750.00</b>	<b>-95.83%</b>
<b>Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,450.00</b>	<b>3,850.00</b>	<b>3,850.00</b>	<b>0.00%</b>
<b>Fund: 121 - L.O. SALES TAX RESERVE</b>						
<b>Revenue</b>						
40 - TAXES	620,000.00	620,000.00	43,618.09	563,929.77	-56,070.23	9.04%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>620,000.00</b>	<b>620,000.00</b>	<b>43,618.09</b>	<b>563,929.77</b>	<b>-56,070.23</b>	<b>9.04%</b>
<b>Expense</b>						
69 - TRANSFERS	472,500.00	472,500.00	0.00	0.00	472,500.00	100.00%
<b>Expense Total:</b>	<b>472,500.00</b>	<b>472,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>472,500.00</b>	<b>100.00%</b>
<b>Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):</b>	<b>147,500.00</b>	<b>147,500.00</b>	<b>43,618.09</b>	<b>563,929.77</b>	<b>416,429.77</b>	<b>-282.33%</b>
<b>Fund: 122 - LOCAL OPTION SINKING FUND</b>						
<b>Revenue</b>						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>						
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 122 - LOCAL OPTION SINKING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 128 - CDBG</b>						
<b>Revenue</b>						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
44 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	0.00	-78,000.00	688,053.25	1,077,143.00	1,155,143.00	1,480.95%
47 - MISCELLANEOUS REVENUES	0.00	-360,000.00	0.00	360,000.00	720,000.00	200.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
49 - UNDEFINED	0.00	-186,000.00	0.00	185,989.40	371,989.40	199.99%
<b>Revenue Total:</b>	<b>0.00</b>	<b>-624,000.00</b>	<b>688,053.25</b>	<b>1,623,132.40</b>	<b>2,247,132.40</b>	<b>360.12%</b>
<b>Expense</b>						
60 - SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
61 - EMPLOYEE BENEFITS & COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
64 - CONTRACTUAL SERVICES	0.00	410,000.00	0.00	415,000.00	-5,000.00	-1.22%
65 - COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00%
67 - CAPITAL OUTLAY	0.00	0.00	400.00	400.00	-400.00	0.00%
68 - DEBT SERVICES	0.00	6,650.00	0.00	1,650.00	5,000.00	75.19%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>416,650.00</b>	<b>400.00</b>	<b>417,050.00</b>	<b>-400.00</b>	<b>-0.10%</b>
<b>Fund: 128 - CDBG Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,040,650.00</b>	<b>687,653.25</b>	<b>1,206,082.40</b>	<b>2,246,732.40</b>	<b>215.90%</b>
<b>Fund: 135 - DYERSVILLE TIF DIST FUND</b>						
<b>Revenue</b>						
40 - TAXES	3,321,087.00	3,321,087.00	5,313.68	2,162,774.66	-1,158,312.34	34.88%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

## Budget Report

For Fiscal: 2024-2025 Period Ending

Item 11.

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ExpenseMinor;SourceMajo...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
45 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	3,321,087.00	3,321,087.00	5,313.68	2,162,774.66	-1,158,312.34	34.88%
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
68 - DEBT SERVICES	2,682,780.00	2,682,780.00	367,379.94	1,640,468.42	1,042,311.58	38.85%
69 - TRANSFERS	618,306.00	618,306.00	0.00	0.00	618,306.00	100.00%
Expense Total:	3,301,086.00	3,301,086.00	367,379.94	1,640,468.42	1,660,617.58	50.31%
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	20,001.00	20,001.00	-362,066.26	522,306.24	502,305.24	-2,511.40%
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	857,784.00	857,784.00	4,391.10	910,027.68	52,243.68	6.09%
48 - OTHER FINANCING SOURCES	1,140,395.00	1,140,395.00	0.00	0.00	-1,140,395.00	100.00%
Revenue Total:	1,998,179.00	1,998,179.00	4,391.10	910,027.68	-1,088,151.32	54.46%
Expense						
68 - DEBT SERVICES	1,998,180.00	1,998,180.00	143.34	561,929.18	1,436,250.82	71.88%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	1,998,180.00	1,998,180.00	143.34	561,929.18	1,436,250.82	71.88%
Fund: 200 - DEBT SERVICE Surplus (Deficit):	-1.00	-1.00	4,247.76	348,098.50	348,099.50	09,950.00%
Fund: 301 - CAPITAL PROJECTS FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
46 - SPECIAL ASSESSMENTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	472,500.00	472,500.00	0.00	0.00	-472,500.00	100.00%
Revenue Total:	482,500.00	482,500.00	0.00	0.00	-482,500.00	100.00%
Expense						
64 - CONTRACTUAL SERVICES	472,500.00	472,500.00	779,480.34	3,022,071.34	-2,549,571.34	-539.59%
67 - CAPITAL OUTLAY	0.00	0.00	0.00	1,000.00	-1,000.00	0.00%
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	472,500.00	472,500.00	779,480.34	3,023,071.34	-2,550,571.34	-539.80%
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	10,000.00	10,000.00	-779,480.34	-3,023,071.34	-3,033,071.34	30,330.71%
Fund: 302 - CAP PROJECTS - EQUIPMENT						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
67 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 302 - CAP PROJECTS - EQUIPMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 303 - CAP PROJ - AQUATIC CENTER						
Expense						
67 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 303 - CAP PROJ - AQUATIC CENTER Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 600 - WATER FUND						
Revenue						
40 - TAXES	55,000.00	55,000.00	5,282.02	59,480.86	4,480.86	8.15%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

## Budget Report

For Fiscal: 2024-2025 Period Ending

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ExpenseMinor;SourceMajo...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
45 - CHARGES FOR SERVICES	1,013,060.00	1,013,060.00	94,805.67	1,068,457.98	55,397.98	5.47%
47 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	0.00	13,960.55	3,960.55	39.61%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,078,060.00	1,078,060.00	100,087.69	1,141,899.39	63,839.39	5.92%
Expense						
60 - SALARIES & WAGES	172,169.00	172,169.00	13,511.19	182,217.24	-10,048.24	-5.84%
61 - EMPLOYEE BENEFITS & COSTS	78,847.00	78,847.00	7,228.42	91,950.20	-13,103.20	-16.62%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	7,833.31	26,625.00	-17,125.00	-180.26%
63 - REPAIR, MAINTENANCE & UTILITIES	148,000.00	148,000.00	10,010.10	187,803.53	-39,803.53	-26.89%
64 - CONTRACTUAL SERVICES	146,267.00	146,267.00	7,926.53	127,034.33	19,232.67	13.15%
65 - COMMODITIES	50,000.00	50,000.00	5,994.25	73,299.28	-23,299.28	-46.60%
67 - CAPITAL OUTLAY	102,500.00	102,500.00	6,056.70	113,620.28	-11,120.28	-10.85%
68 - DEBT SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
69 - TRANSFERS	346,243.00	346,243.00	0.00	0.00	346,243.00	100.00%
Expense Total:	1,083,526.00	1,083,526.00	58,560.50	802,549.86	280,976.14	25.93%
Fund: 600 - WATER FUND Surplus (Deficit):	-5,466.00	-5,466.00	41,527.19	339,349.53	344,815.53	6,308.37%
Fund: 601 - WATER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	119,060.00	119,060.00	0.00	42,693.15	-76,366.85	64.14%
Revenue Total:	119,060.00	119,060.00	0.00	42,693.15	-76,366.85	64.14%
Expense						
68 - DEBT SERVICES	119,060.00	119,060.00	87,197.95	531,753.86	-412,693.86	-346.63%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	119,060.00	119,060.00	87,197.95	531,753.86	-412,693.86	-346.63%
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	0.00	0.00	-87,197.95	-489,060.71	-489,060.71	0.00%
Fund: 602 - WATER CAPITAL ACCOUNT						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
46 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	50,959.06	50,959.06	0.00%
Revenue Total:	0.00	0.00	0.00	50,959.06	50,959.06	0.00%
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	318,988.94	-318,988.94	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	318,988.94	-318,988.94	0.00%
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	0.00	-268,029.88	-268,029.88	0.00%
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,000.00	2,000.00	182.88	2,065.06	65.06	3.25%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
44 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	1,861,520.00	1,861,520.00	151,954.64	1,754,513.60	-107,006.40	5.75%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,863,520.00	1,863,520.00	152,137.52	1,756,578.66	-106,941.34	5.74%
Expense						
60 - SALARIES & WAGES	192,804.00	192,804.00	8,942.09	120,045.87	72,758.13	37.74%
61 - EMPLOYEE BENEFITS & COSTS	88,924.00	88,924.00	4,241.24	62,605.76	26,318.24	29.60%
62 - STAFF DEVELOPMENT	13,500.00	13,500.00	7,887.64	27,301.16	-13,801.16	-102.23%
63 - REPAIR, MAINTENANCE & UTILITIES	92,700.00	92,700.00	8,971.46	93,541.82	-841.82	-0.91%
64 - CONTRACTUAL SERVICES	156,546.00	156,546.00	8,407.53	174,112.18	-17,566.18	-11.22%
65 - COMMODITIES	61,000.00	61,000.00	33,235.82	140,148.02	-79,148.02	-129.75%
67 - CAPITAL OUTLAY	80,000.00	160,000.00	44,684.83	117,752.54	42,247.46	26.40%



## Budget Report

For Fiscal: 2024-2025 Period Ending

Item 11.

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		Original	Current	Period	Fiscal	Variance	Percent
ExpenseMinor;SourceMajo...		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
68 - DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS		855,473.00	855,473.00	0.00	0.00	855,473.00	100.00%
Expense Total:		1,540,947.00	1,620,947.00	116,370.61	735,507.35	885,439.65	54.62%
Fund: 610 - SEWER FUND Surplus (Deficit):		322,573.00	242,573.00	35,766.91	1,021,071.31	778,498.31	-320.93%
Fund: 611 - SEWER SINKING FUND							
Revenue							
48 - OTHER FINANCING SOURCES		634,520.00	634,520.00	0.00	0.00	-634,520.00	100.00%
Revenue Total:		634,520.00	634,520.00	0.00	0.00	-634,520.00	100.00%
Expense							
68 - DEBT SERVICES		634,520.00	634,520.00	394,564.58	652,539.16	-18,019.16	-2.84%
69 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		634,520.00	634,520.00	394,564.58	652,539.16	-18,019.16	-2.84%
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):		0.00	0.00	-394,564.58	-652,539.16	-652,539.16	0.00%
Fund: 612 - SEWER CAPITAL ACCOUNT							
Revenue							
48 - OTHER FINANCING SOURCES		0.00	0.00	0.00	369,427.89	369,427.89	0.00%
Revenue Total:		0.00	0.00	0.00	369,427.89	369,427.89	0.00%
Expense							
64 - CONTRACTUAL SERVICES		0.00	0.00	0.00	18,731.06	-18,731.06	0.00%
69 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	18,731.06	-18,731.06	0.00%
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):		0.00	0.00	0.00	350,696.83	350,696.83	0.00%
Fund: 670 - SOLID WASTE FUND							
Revenue							
40 - TAXES		0.00	0.00	0.00	0.00	0.00	0.00%
43 - USE OF MONEY & PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES		446,760.00	446,760.00	37,041.05	441,927.80	-4,832.20	1.08%
47 - MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		446,760.00	446,760.00	37,041.05	441,927.80	-4,832.20	1.08%
Expense							
60 - SALARIES & WAGES		36,733.00	36,733.00	3,059.81	42,601.24	-5,868.24	-15.98%
61 - EMPLOYEE BENEFITS & COSTS		16,739.00	16,739.00	1,554.66	20,751.90	-4,012.90	-23.97%
62 - STAFF DEVELOPMENT		500.00	500.00	0.00	115.61	384.39	76.88%
63 - REPAIR, MAINTENANCE & UTILITIES		1,000.00	1,000.00	133.35	816.20	183.80	18.38%
64 - CONTRACTUAL SERVICES		351,600.00	351,600.00	30,292.00	324,741.45	26,858.55	7.64%
65 - COMMODITIES		5,000.00	5,000.00	288.08	8,738.43	-3,738.43	-74.77%
67 - CAPITAL OUTLAY		25,000.00	25,000.00	5,065.00	29,195.00	-4,195.00	-16.78%
69 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		436,572.00	436,572.00	40,392.90	426,959.83	9,612.17	2.20%
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):		10,188.00	10,188.00	-3,351.85	14,967.97	4,779.97	-46.92%
Fund: 899 - PAYROLL FUND							
Revenue							
48 - OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
69 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 899 - PAYROLL FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):		752,108.00	-449,042.00	-1,092,926.22	-141,609.02	307,432.98	68.46%

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	93,873.00	38,373.00	-250,811.27	-241,847.61	-280,220.61
002 - LIBRARY TRUST FUND	350.00	-24,650.00	-3,761.10	3.77	24,653.77
110 - ROAD USE FUND	153,090.00	153,090.00	-21,056.07	162,583.36	9,493.36
112 - TRUST AND AGENCY FUND	0.00	0.00	-3,450.00	3,850.00	3,850.00
121 - L.O. SALES TAX RESERVE	147,500.00	147,500.00	43,618.09	563,929.77	416,429.77
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	-1,040,650.00	687,653.25	1,206,082.40	2,246,732.40
135 - DYERSVILLE TIF DIST FUND	20,001.00	20,001.00	-362,066.26	522,306.24	502,305.24
200 - DEBT SERVICE	-1.00	-1.00	4,247.76	348,098.50	348,099.50
301 - CAPITAL PROJECTS FUND	10,000.00	10,000.00	-779,480.34	-3,023,071.34	-3,033,071.34
302 - CAP PROJECTS - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
303 - CAP PROJ - AQUATIC CENTEF	0.00	0.00	0.00	0.00	0.00
600 - WATER FUND	-5,466.00	-5,466.00	41,527.19	339,349.53	344,815.53
601 - WATER SINKING FUND	0.00	0.00	-87,197.95	-489,060.71	-489,060.71
602 - WATER CAPITAL ACCOUNT	0.00	0.00	0.00	-268,029.88	-268,029.88
610 - SEWER FUND	322,573.00	242,573.00	35,766.91	1,021,071.31	778,498.31
611 - SEWER SINKING FUND	0.00	0.00	-394,564.58	-652,539.16	-652,539.16
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	0.00	350,696.83	350,696.83
670 - SOLID WASTE FUND	10,188.00	10,188.00	-3,351.85	14,967.97	4,779.97
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	752,108.00	-449,042.00	-1,092,926.22	-141,609.02	307,432.98

# Dyersville Police Department Monthly Report

July 16<sup>th</sup>, 2025 – August 15<sup>th</sup>, 2025

## **7/18 Asst Chief Reads to Children**

Asst. Chief Tuegel was asked to read to children at St. Mark's Youth Enrichment, which was being held at Dyersville Elementary.

## **7/23 McGraw/Nickelback Meeting**

Chief Schroeder and Asst Chief Tuegel attended a pre-concert security meeting with the promoter. Several law enforcement agencies and other first responders were in attendance.

## **7/25 Mobile Command Walk Through**

Employees of the Department of Public Safety came to the Field of Dreams Movie Site to assess the location where our mobile command unit would be placed for the concert. The mobile command unit gives us access to many valuable resources at the Venue. It is a self-contained RV with dispatch, internet and video capabilities. This unit is being provided at no charge to us for the event. We have utilized it in past years for the MLB game.

## **7/26 ESPN 50/50**

ESPN braved the rain to broadcast from the FOD for their 50/50 show.

## **7/28 Tea Party**

Officer Dolphin and a Dubuque County Sheriff attended a meeting of the Tea Party at the RITZ to do a question-and-answer session.

## **8/6 McGraw/Nickelback Meeting**

Chief Schroeder attended a zoom meeting regarding shuttle buses for the concerts.

## **8/8 Downtown Friday Night**

Officers assisted with Downtown Friday Night

## **8/14 McGraw / Nickelback Meeting**

Chief Schroeder attended a walk-through meeting at the Field of Dreams with the promoter.

## **Dyersville Elementary Lock Down Drills**

Asst Chief Tuegel is already starting to plan out school safety with school officials. Drill dates will be announced soon.

## **Speed Trailer**

Our speed trailer is back up and running! It looks and works like it is brand new. Currently it is being deployed in the 700-Block of 2<sup>nd</sup> Ave SE. We are open to suggestions for placement.

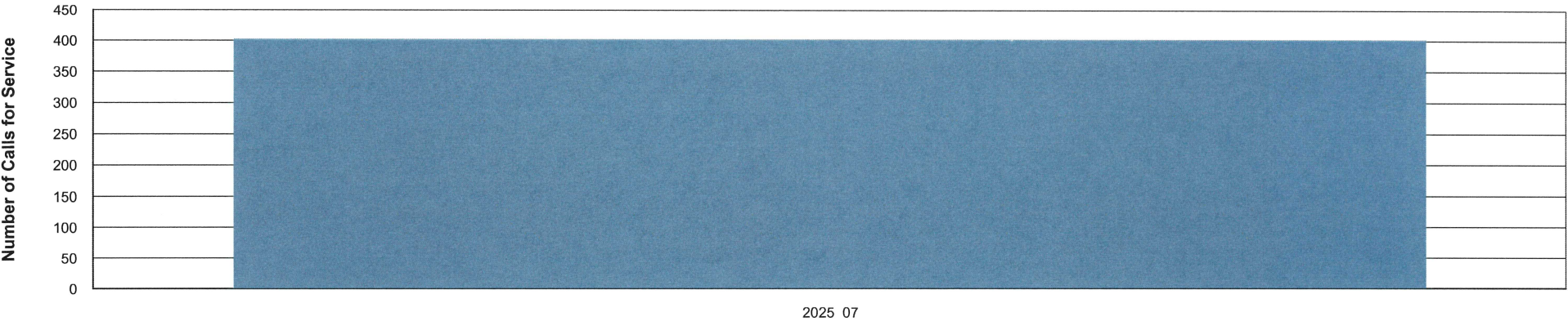
DYERSVILLE POLICE DEPT  
**Call Type Monthly Comparison**

07/01/2025 thru 07/31/2025

Agency Code: All Agency Type: All

Item 12.

**CFS / Month**



	2025 Jul	Total
AB	3	3
ACCH&R	1	1
ACCPD	7	7
ACCPI	1	1
ALARM	1	1
AMB	14	14
ANIMAL	15	15
ATL	11	11
BCHK	48	48
CAI	11	11

	2025 Jul	Total
CIVIL	1	1
DEPASSIS	1	1
DIS	4	4
DOM	1	1
DOMASSAU	2	2
DUBASSIS	8	8
FIRE	2	2
FIREW	5	5
FOLLOWUP	21	21
FOUND	4	4
FRAUD	1	1
HARASS	2	2
INFO	2	2
INTOX	1	1
ISPASSIS	1	1
LOST	1	1
MENTAL	1	1
MOTASSIS	8	8
NEIGHBOR	2	2
NOISE	1	1
NUI	14	14
OPEN	5	5
OTHER	1	1
PARK	3	3

	2025 Jul	Total
PATROL	45	45
PEACE	4	4
PUBSERV	20	20
RADA	7	7
ROADHAZ	7	7
RUN	1	1
SEX ASSU	1	1
SUI	1	1
SUSP	15	15
THEFT	2	2
TRAFFIC	1	1
TRES	1	1
TS	85	85
VACATION	2	2
VD	2	2
WELFARE	4	4
WS	1	1
Total	403	403

# DYERSVILLE POLICE DEPT

## Citation Report

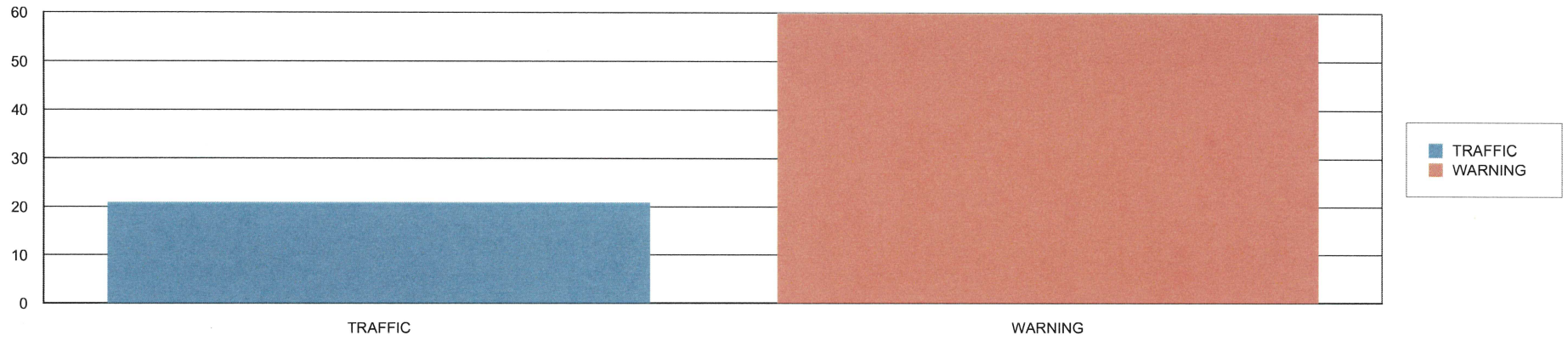
07/01/2025 thru 07/31/2025

Item 12.

Charge Section Code		# of Municipal	# of Traffic	# of Warning	# of Parking	*****SEX*****		*****RACE*****		
						Male	Female	White	Black	Other
321.20B	PROVIDE PROOF FINANCIAL LIABIL	0	0	7	0	4	3	5	1	1
321.218(1)	DRIVING UNDER SUSPENSION	0	3	2	0	3	2	4	1	0
321.257(2)(a)	FAIL TO OBEY STEADY RED LIGHT	0	1	0	0	0	1	0	1	0
321.257(2)(E)	321.257(2)(E)	0	0	1	0	0	1	1	0	0
321.276	USE ECD WHILE DRIVING>18YOA	0	1	0	0	0	1	1	0	0
321.276	USE ECD WHILE DRIVING>18YOA	0	0	3	0	2	1	3	0	0
321.285	SPEEDING	0	0	3	0	2	1	3	0	0
321.288(1)	FAILURE TO MAINTAIN CONTROL	0	0	3	0	2	1	3	0	0
321.288(1)	FAILURE TO MAINTAIN CONTROL	0	1	0	0	1	0	1	0	0
321.306(1)	IMPROPER LANE CHANGE	0	1	0	0	1	0	1	0	0
321.320	FAIL TO YIELD UPON LEFT TURN	0	1	0	0	1	0	1	0	0
321.37	FAIL TO DISPLAY REGIST PLATE	0	0	3	0	2	1	3	0	0
321.384	FAIL TO USE HEADLAMPS W/REQUIR	0	0	1	0	1	0	1	0	0
321.385	INSUFFICIENT # OF HEADLAMPS	0	0	1	0	1	0	1	0	0
321.387	IMPROPER REAR LAMPS	0	0	6	0	2	4	6	0	0
321.387	IMPROPER REAR LAMPS	0	0	12	0	9	3	10	2	0
321.98(1)(A)	321.98(1)(A)	0	0	6	0	6	3	8	1	0
63.01 - D	D-SPEEDING 55 OR < (16-20)	0	3	6	0	6	3	8	1	0
DY/62.01(11)	DY/62.01(11)	0	1	0	0	0	1	1	0	0
DY/62.01(11)	DY/62.01(11)	0	6	1	0	2	5	6	1	0
DY/62.01(2)-A	DY/62.01(2)-A	0	2	0	0	2	0	2	0	0
DY/62.01(4)	DY/62.01(4)	0	0	1	0	1	0	1	0	0
DY/62.01(5)	DY/62.01(5)	0	0	1	0	1	0	1	0	0
DY/62.01(75)	DY/62.01(75)	0	0	1	0	1	0	1	0	0
DY/62.01(75)	DY/62.01(75)	0	0	2	0	1	1	2	0	0
DY/63.01-B	DY/63.01-B	0	0	6	0	2	4	5	1	0
DY/63.01-B	DY/63.01-B	0	0	6	0	2	4	5	1	0
DY/63.01-C	DY/63.01-C	0	1	5	0	5	1	6	0	0
Total		0	21	60	0	48	33	72	8	1

## CITATION TYPE COUNT

Item 12.

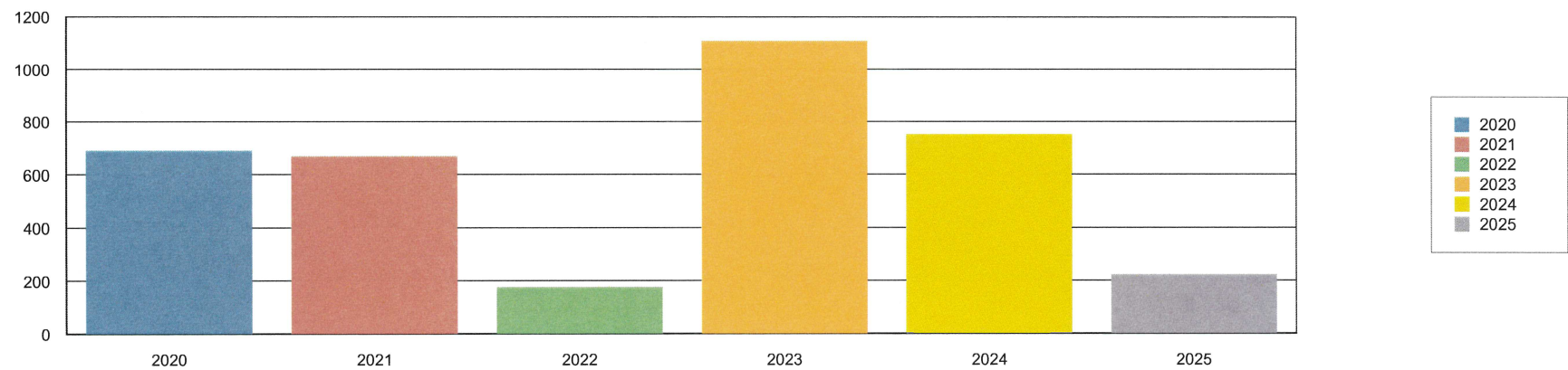




Citations for the last 5 years	2020	2021	2022	2023	2024	2025	Total
Traffic	124	277	86	295	292	87	1,161
Warning	567	393	91	813	460	136	2,460
Parking	0	0	0	1	0	0	1
Total	691	670	177	1,109	752	223	3,622

Item 12.

CITATIONS PER YEAR



# DYERSVILLE POLICE DEPT

## Arrest Report

07/01/2025 thru 07/31/2025

Item 12.

IBR Code	# of Arrests	*****SEX*****		*****RACE*****			****ETHNIC****	
		Male	Female	Black	White	Other	Hisp	Non
13A-Aggravated Assault	2	1	1	0	2	0	0	2
23D-Theft From Bldg	1	1	0	0	1	0	0	1
90Z-All Other Offenses	1	1	0	0	0	1	0	1
INFO-INFORMATION ONLY	3	1	2	2	1	0	0	3
Total	7	4	3	2	4	1	0	7

### Breakout of Arrest Charges "THIS IS NOT A COUNT OF ARREST, BUT A COUNT OF ARREST CHARGES"

IBR Code	Count	%
13A - Aggravated Assault	2	25.00%
13B - Simple Assault	1	12.50%
23D - Theft From Bldg	1	12.50%
90Z - All Other Offenses	1	12.50%
INFO - INFORMATION ONLY	3	37.50%
Total	8	

Arrest for the last 5 years	2020	2021	2022	2023	2024	2025	Total
Total	75	101	67	69	74	22	408

Memorandum

TO: City Council, Parks and Recreation Commission  
From: Adam Huehnergath, Parks and Recreation Manager  
RE: Monthly Directors Report July 2025  
CC: Mick Michel, City Administrator  
Date: August 18, 2025

**Flag Football:**

We are going into our 3<sup>rd</sup> year of NFL 3<sup>rd</sup>/4<sup>th</sup> grade flag football and 2<sup>nd</sup> year for the 1<sup>st</sup>/2<sup>nd</sup> grade division. We will have 10 total teams playing at Westside field #1 and both Candy Cane fields on Monday evenings starting September 8<sup>th</sup>. We had a nice increase in the younger age so we were able to spread the players into 6 teams and will play 5 vs 5 this year. This change will give all kids the opportunity to touch the ball and be more involved in the game. Watching these little guys run around is entertaining to say the least. The kids in the older group have all played for at least one season so the games should be better since every kid understands the skills needed and how to run plays.

**Aquatic Center:**

The Aquatic Center last day was Sunday, August 17th and ended with our annual Doggy Dip with pets allowed to enjoy the pool. Pool attendance this year was about average but higher than 2024. The weather was favorable but there wasn't that long hot stretch without the threat of thunderstorms. There was a large uptick in adult swimmers in the early hours and over the noon hour. I think the changing of the individual fees and morning schedule contributed to this. We started with over 20 lifeguards and had more flexibility in scheduling than we have had in the past. The assistant manager Hayleigh Ries has stated her desire to come back next year and we have some plans to make Dyersville Aquatic Center more popular in 2026.

**Candy Cane Park:**

If you have driven past Candy Cane Park in the last couple months especially after one of the heavy rains, you have noticed the pool of water that takes over the swing set and the sidewalk to the shelter. We have plans to grade that whole area and give the rainwater a chance to exit the park. The plan is to start work on that project this fall in time for next spring/summer. With the addition of the dog park, pickleball courts, bocce courts, the 15 trees planted there, upgraded sand volleyball courts and adequate parking, Candy Cane Park will continue to be a popular place for exercise, leisure and gatherings.



320 1st Ave E  
Dyersville, Iowa 52040

Phone: 563-875-8  
Fax: 563-875-6162

Item 14.

librarian@dyersville.lib.ia.us

Web: www.dyersville.lib.ia.us

**James Kennedy Public Library  
Report to the Mayor and City Council  
August 18, 2025**

*Highlights from the Librarian's Report to the Board of Trustees for July 2025 are:*

- 10,393 items were checked out. This is an 12.2% increase from July 2024. Fiscal year to date, circulation is up 12.2%.
- 34 library cards were issued to new patrons. Fiscal year to date, 34 new library cards have been issued.
- 99 programs were offered in person, virtually, remotely, and as activity kits. 3,839 people engaged with these activities.
- Two public access computers and three children's computers were available and were used for 203 hours and 491 sessions. Year to date computers were used for 203 hours and 491 sessions.
- WiFi Use: 1,158 sessions, 969 visits, and 355 unique users. Year to date WiFi use included 1,158 sessions, 969 visits, and 355 unique users.
- There were 6,745 library visits.

*Grants:*

The Library Director was awarded a grant of up to \$1,500.00 to attend the Association for Rural and Small Libraries Conference in September 2025.

*Upcoming Events:*

Enclosed please find a copy of the August events schedule, as well as a preliminary schedule of events planned for September. Some of the events scheduled include a Model T and fishing for books at the Downtown Market, the Kids Can Cook fall sessions, a 10-week series on dementia prevention, activities for National Coloring Day and a visit from author Jeff Bremer who will talk about his book, *A New History of Iowa*. The Conservation Camp continues until mid-September. Special activities are also being planned for Library Card Sign-up Month and Banned Books Week. The Wreath-it-up Fundraiser starts in September and another jigsaw puzzle fundraiser is being planned for this fall.

Prepared by: Shirley Vonderhaar, Library Director

# JAMES KENNEDY PUBLIC LIBRARY MONTHLY REPORT

## Librarian's report to the Board of Trustees

Month: July-25  
 YTD: July-24 to July-25  
 Previous YTD: July-23 to July-24

### Library visits

Month 6745 (↑ 19.2%)  
 YTD 6745 (↑ 19.2%)

### Items loaned

10393 (↑ 12.2%)  
 10393 (↑ 12.2%)

### Library cards issued

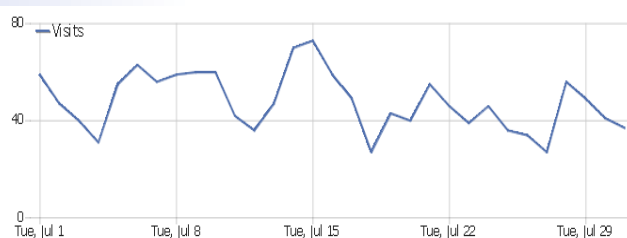
City resident	Total
18	34 (↓ 15%)
18	34 (↓ 15%)

## Website traffic



Visits  
 1482

Average visit duration  
 1:37



## Computer use



Hours			Sessions		
Month	YTD	Prev. YTD	Month	YTD	Prev. YTD
203	203	337	491	491	600

## Wifi use



Sessions		Visits		Unique visitors	
Month	YTD	Month	YTD	Month	YTD
1158	1158	969	969	355	355

## Meeting room use



Month	YTD	Prev. YTD
87	87	54

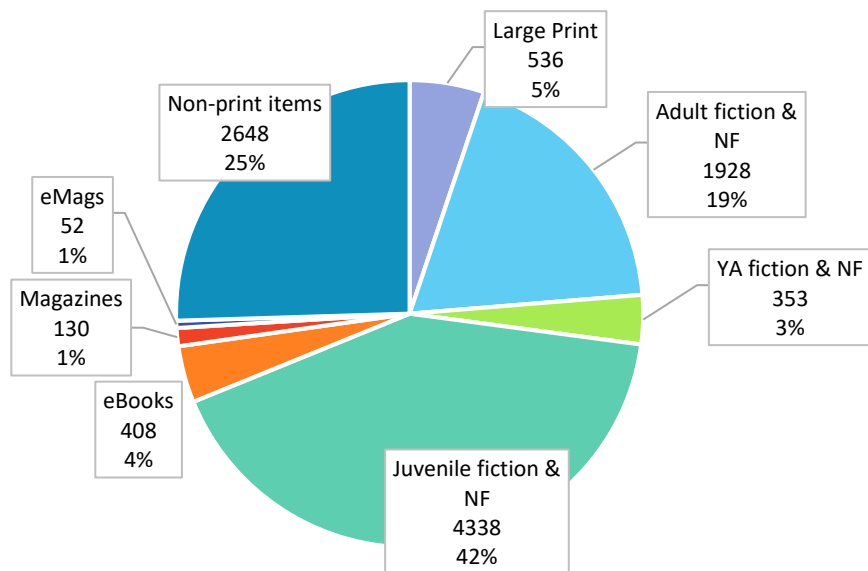
### Online Learning

Sessions: 50  
 YTD: 50

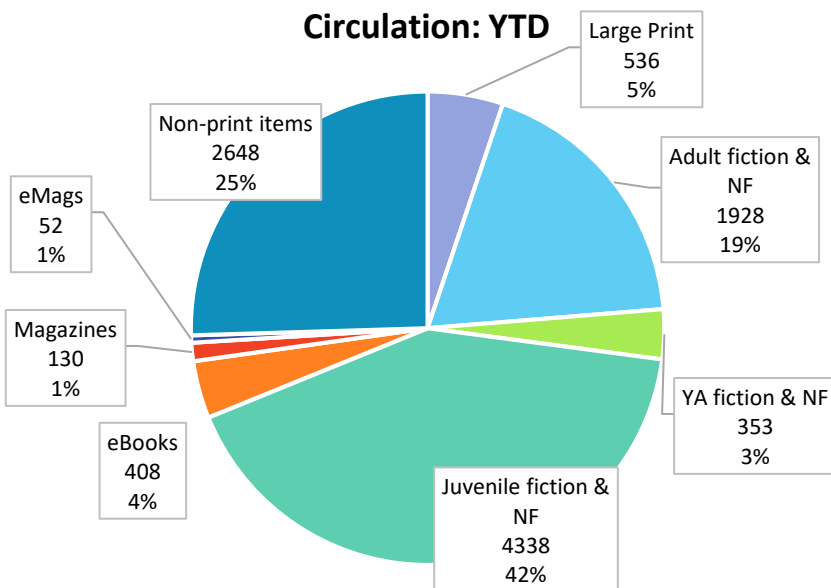


## Circulation

Circulation: Month



Circulation: YTD



## Non-print items

## Month

## YTD

eAudio	725	725
Adult & YA audio	97	97
Juvenile audio & kits	54	54
Adult & YA video	877	877
Juvenile video & DVD	437	437
Games, LoT, etc.	458	458
	<b>2648</b>	<b>2648</b>

## Music

Downloads: 1

Total YTD: 1



## Video (film and TV)

Downloads: 11

YTD: 11



Visits: 89

YTD: 89



## Languages

Sessions: 5

YTD: 5



## Genealogy

Visits: 144

YTD: 144



## World Culture

Visits: 0

YTD: 0



## Hobbies

Sessions: 8

YTD: 8



Sessions: 0

YTD: 0



## Collection

## Items purchased

Month: 214  
YTD: 214

## Items donated

Month: 57  
YTD: 57  
Prev. YTD: 90

## Items withdrawn

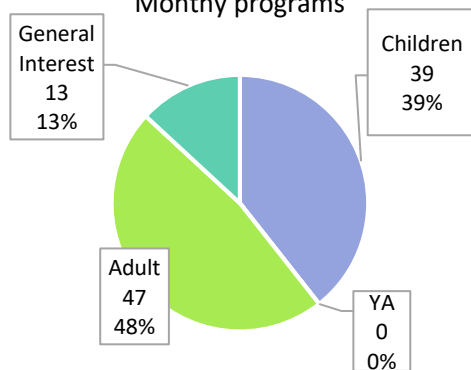
	Month	YTD
Books	401	401
Audio	0	0
Video	74	74
Other	6	6
<b>Total</b>	<b>481</b>	<b>481</b>

## Summary of additions

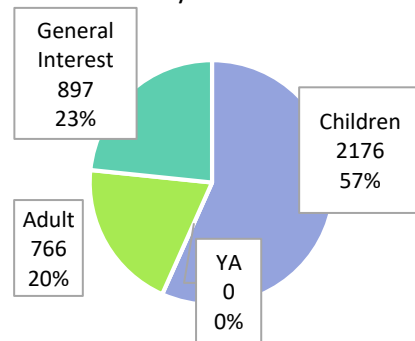
	Large print	Adult fiction	Adult & YA NF	YA fiction	Juvenile fiction	Juvenile NF	eBook & eAudio	Adult & YA audio	Juvenile audio	Adult & YA video	Juvenile video	CDs, games, misc.	Total
Current month	10	79	26	15	88	3	9	0	0	23	9	9	271
Previous month	17	132	46	20	65	17	10	8	1	24	7	4	351
Current YTD	10	79	26	15	88	3	9	0	0	23	9	9	271
Previous YTD	17	132	46	20	65	17	10	8	1	24	7	4	351

## Programs

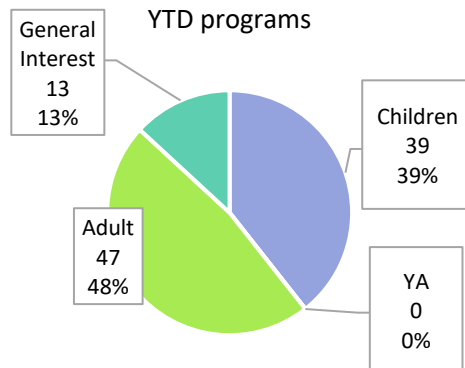
Monthly programs



Monthly attendance

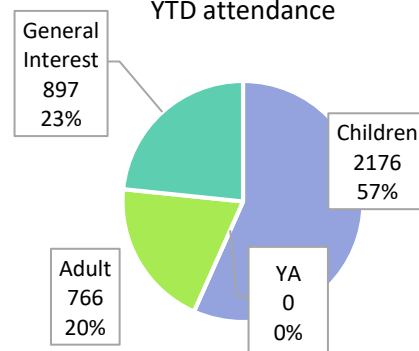


YTD programs



Prev. YTD  
94 5.30%

YTD attendance



Prev. YTD  
3662 4.80%



## AUGUST 2025

### **Adult Summer Library Program Continues: August 1—31**

Everyone 18 and older is encouraged to participate in the 2025 program that runs through August 31. This year's theme is *Color Our World*. The program theme this year invites you to embark on a journey of art and creativity, while celebrating the myriad ways in which art enriches our lives.



- Adults are welcome to join throughout the summer.
- Participants will receive a bookbag, bookmark, and a free book just for registering.
- Participants will track books read or listened to, library services used, programs attended, and activities completed to earn prizes.
- For each four items completed, participants will be able to select an item from the prize box or another book.
- Prizes will be library swag, items donated to the library, and things fitting the art theme.
- Participants completing at least sixteen activities, which must include reading at least four books, will have completed the program and will be eligible for the grand prize drawings. Grand prizes include 2 ski / lift passes to Sundown, a Book Lover's Basket, an Arts and Crafts basket, a Library Swag Basket, and more.
- The adult summer library program is sponsored by the Friends of the James Kennedy Public Library.

### **Color Our World: Book Genre Bingo Continues: August 1—31**

Adults and teens are invited to participate in our new summer Book Genre Bingo!

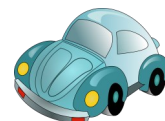
- Pick up a bingo form at the library and read different genres.
- Each bingo completed earns a book from the summer library program book cart to add to your personal library and a scratch-off ticket for a surprise prize. You will also earn an entry into a drawing to win an Adopt-A-Book form (where you can choose one item you'd like added to the library collection).
- A black-out bingo automatically earns an Adopt-a-book form.
- Participating in the Adult Summer Library Program? Up to eight of the books you read for bingos may be included for that program as well.

**Color Our World: Art Medium: August 1-31.** The summer library programs this year focus on art and creativity so each month this summer you are invited to respond to a question related to this topic. August's question is: What is your favorite art medium? Visitors of all ages are welcome to share their response every time they visit the library by putting a pom-pom in the jar that matches their choice. Each response also earns an entry into a drawing to win a special prize.

### **Color Our World: Reading Recommendations Continue: August 1—31**

Do you like to recommend books to others? Or enjoy reading something recommended to you? When you finish a book you love, pick up a "Read This" bookmark and share why it should be read. Give the bookmark to a staff member to get your name entered into a drawing for a JKPL themed swag bag that will include a tote bag, book journal, and more! Staff will put the bookmark in the appropriate book and display them in the library for others to discover and enjoy!

**Children's Scavenger Hunt: Cars: August 1—31.** Area children and their families are encouraged to participate in our "Cars" scavenger hunt to earn a sticker! One sticker per child per library visit.



**Children's Pretend Play Station: Automotive Shop: August 1-31.** Area families are invited to come to the library and explore what it has to offer in Automotive Shop play!

**Kids Can Craft: Create a Car Challenge: August 1—31.** Kids of all ages are invited to stop in the library to design and/or color a really cool car! Every design turned in qualifies the artist for an entry into a drawing for a train set. Entries are limited to one entry per day. The winner will be announced in early September.

**Creation Station Craft: Paper Milkshakes: August 1—31.** This month's craft is creating a milkshake out of construction paper, a CD, cotton fluff, pompoms, and glue. Kits include instructions plus all needed supplies, except for glue. Stop in and craft in the Creation Station at the library or grab a kit and create at home! A video demonstration will also be available to view on the JKPL Facebook and YouTube channel. Kits available while supplies last.



**Upcycled Greeting Card Kits: August 1—31.** Want a unique card for someone special? Pick up one of these kits that use the front of an old greeting card combined with glue and cardstock to make an entirely new card. Each card kit includes a greeting card front with coordinating cardstock and an envelope. You will need to supply the glue. Kits are available while supplies last.

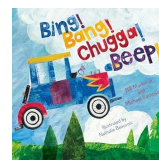
**Coloring, Creating and Doing @ Your Library: August 1—31.** The JKPL is continuing to offer coloring pages, dot to dot, crosswords, sudoku, and other activity pages available for you to enjoy at the library or at home. They are intended for adults and teens. Each pack will include at least 10 different items and are available while supplies last. If you want to work on the activities while at the library, colored pencils, markers, and more are available in the Creation Station or to check out from the front desk.



**Get Puzzled @ Your Library: August 1—31.** Stop in the library to help us put together a new jigsaw puzzle. This month's puzzle is *Pickleball Paradise*. The puzzle is located on the table under the skylight and everyone is welcome to add a piece or two. Everyone who works on the puzzle is encouraged to put their name into a drawing to win the puzzle. Please stop at the table to get your name entered.

Item 14.

**Westside Park StoryWalk®: “Bing Bang Chugga Beep” by Bill Martin, Jr. and Michael Sampson: August 1—31.** Families are invited to walk the StoryWalk® at Westside Park which begins south of the parking lot by the baseball diamond. Walk the trail and read the story to your children. *The StoryWalk® is made possible by the Dubuque Racing Association, Friends of the Library, and the Richard Osterhaus Memorial Fund. The StoryWalk® Project was created by Anne Ferguson of Montpelier, VT and developed in collaboration with the Kellogg-Hubbard Library. Storywalk® is a registered service mark owned by Ms. Ferguson.*



**Euchre Card Party: Fridays, August 1, 8, 15, 22 & 29 from 1:00—3:30 pm.** Join us Friday afternoons for Euchre in the Hoffman Room. Come meet, teach, and play with other players.

**Teen Summer Reading Program Finale: Splatter Art Painting: Friday August 1 from 1:00—3:00 pm**

As the finale for the Teen Summer Reading program, we are blocking off the parking lot and having fun with splatter art! Participants will make their own masterpieces by flinging paint, popping balloons filled with paint, and much more! This program is only for those that participated in the Teen Summer Reading Program. Sponsored by TACKL.



**Building Creativity One Block at a Time: a LEGO® program: Saturday, August 2 from 10:00—11:00 am.** This month's theme is “State Fair”. This program is for all ages but children under 7 must be accompanied by an adult or older partner. This LEGO® program is part of a monthly LEGO® building block program at the library sponsored by DuTrac Community Credit Union. Photos of the creations are displayed in the children's area of the library and on the library's social media pages. All children who participate have their names entered into a quarterly drawing for a special LEGO® related prize provided by DuTrac.



**Children's Summer Reading Program Completion Party: Saturday, August 2 from 12:00—3:00 pm**

Drop in at the library to celebrate all of your amazing summer reading! Delaney's Ice Cream Truck will offer free ice cream to any child who participated in summer reading, and children can choose a free book for completing the summer reading challenge. **The Summer Reading Store will also be open for one day only, so kids can turn in their points and shop the store from 9:00 am—3:00 pm.** Stop by before the party! Can't make it Saturday? Children can continue to claim their free book(s) through the end of August at the front desk. Sponsored by Friends of the James Kennedy Public Library.



**Dungeons & Dragons Players Club: Saturday, August 2 @ 3:30 pm.** Join us for this monthly gaming event for D & D players that meets in-person or you can join remotely via Discord. New players of all ages and skill levels are welcome. The library has materials available but feel free to bring your own. To join via Discord, contact Paul at [Pzurawski@dyersville.lib.ia.us](mailto:Pzurawski@dyersville.lib.ia.us) by 2:00 pm the day of the program to receive the server invite.

**Super Smash Bros Ultimate Tournament: Sunday, August 3 @ 1:30 pm**

Join us at the library for a chance to see who among your friends is the Smash Bros Champion! Rules for the tournament will be three stock lives, no items, random stage per fight. We will be using the Ultimate (Switch) version and players may only use standard switch grip controllers. For ages 10 and up. No registration needed.



**Book Art For Your Library Silent Auction Ends: Sunday, August 3 @ 3:00 pm.** Join us for the closing of the silent auction of the Book Art donated to the JKPL. All proceeds benefit the library. Refreshments provided.



**Strength Training for Older Adults: Mondays and Thursdays, August 4, 7, 11, 14, 18, 21, 25 & 28 @ 9:30 am & 10:30 am.** Older adults of any age and fitness level are invited to join this special exercise program made possible by a partnership between the Geri-Fit® Company and the James Kennedy Public Library. Participants will exercise to a Geri-Fit® DVD and most of the exercises will be performed seated in a chair. There is no dancing or aerobics involved. Classes are held on Mondays and Thursdays and last approximately 45 minutes. For best results, participants should attend as many of the sessions as possible. Each participant will need a set of 2 or 3-pound dumbbell weights, a medium weight stretch band, and water to drink. Space is limited so registration is required.

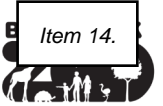
**Books for Lunch Book Discussion: Monday, August 4 @ 12:00 noon.** This group gathers on the first Monday of each month at noon. This month the group will discuss the 2025 All Iowa Reads teen selection *Rez Ball* by Bryon Graves. Copies of the book are available to borrow from the library. Participants are welcome to attend in person or remotely via Zoom. New members are welcome to join at any time. If you plan to attend via Zoom, please send an email to [librarian@dyersville.lib.ia.us](mailto:librarian@dyersville.lib.ia.us) by 10:00 am on the day of the program and an invitation to the Zoom room will be emailed to you. The Zoom room is set up upon request.

**Genealogy with Ann: Monday, August 4 from 1:00—3:00 pm.** Staff member Ann will be on hand to help you start, or continue to work on, your five-generation ancestor chart. Ann will also share information on free websites good for genealogy research. Attendees are encouraged to bring their own laptop, if they have one. Some library laptops will be available for use. Appointments with Ann can be made if that is more convenient.



### **Blank Park Zoo: Monday, August 4 @ 2:00 pm**

Join the Blank Park Zoo for their final visit to the JKPL this summer. Animal visitors will be selected by Blank Park Zoo on the day of the visit, depending on factors that can influence the animals' health like weather, temperature, and stress. Coloring pages featuring animals will also be available to color in the library or to take home. All ages welcome but those under the age of 7 require an older teen or adult companion. Sponsored by Friends of the James Kennedy Public Library.



**Fun and Games with Paul presents Dungeons & Dragons: Tuesday, August 5 from 9:30 am—12:30 pm.** Join library staff member Paul and learn how to play Dungeons and Dragons—the popular roleplaying game where you go on quests as a group! Registration is requested to make sure we have enough staff. This program is intended for members of the neurodivergent community, their families and caregivers, but all are welcome. This program is for those age 10 and up. *This program is made possible by Libraries Transforming Communities: Accessible Small and Rural Communities, an initiative of the American Library Association (ALA) in collaboration with the Association for Rural and Small Libraries.*

### **Children's Book Club and Art: Wednesdays, August 6 & 13 @ 10:00 am**

Join area kids for an all-ages book club show-and-tell! Bring your favorite book to the library to tell us all about it, eat snacks, and complete a simple art project. Open to all ages from infant to age 12, but a teen or adult companion is required to accompany children under 7 years old. No registration is necessary.



**Sit & Stitch: Wednesdays, August 6, 13, 20 & 27 from 1:00—3:00 pm.** Grab your hobby or craft and join other crafters at this fun gathering. There are lots of laughs, great company, conversation, and even some crafting! Participants are welcome to attend in person in the Hoffman Room or remotely via Zoom. New members are welcome to join at any time. If you wish to join virtually, please email [librarian@dyersville.lib.ia.us](mailto:librarian@dyersville.lib.ia.us) by 10 am on the date of the gathering and an invitation will be emailed to you. The Zoom room is set up upon request and the same link is used each week.

**Pop-Up @ the Farmer's Market: Thursdays, August 7 & 14 from 3:00—5:00 pm.** The JKPL will be reaching out to the community by visiting the Dyersville Farmer's Market! Visitors will learn about what the library has to offer, get their questions answered, and select a free book to keep from the pop-up library. Take-and-make activities may also be available. *The JKPL Pop-Up Library is sponsored in part by a grant from the Dyersville Area Community Foundation and partnership with the Dyersville Campaign for Grade Level Reading and the Friends of the JKPL.*

**Art in the Park: Thursday, August 7 from 3:30—4:30 pm.** Join us at the Farmer's Market to make slime! There will be fun mix-ins to put into your slime. All ages welcome, but children under age 7 must be accompanied by a responsible teen or adult companion.

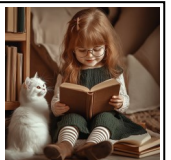
**TACKL Fun and Games @ Downtown Summer Nights: Friday, August 8 from 5:30—9:00 pm.** Join the Teen Advisory Council to the Kennedy Library (TACKL) at Downtown Summer Nights in Legacy Square for fun, free games for kids. This event is sponsored by the Dyersville Chamber of Commerce.

**Pop-Up @ Downtown Summer Nights: Friday, August 8 from 5:30—8:30 pm.** The JKPL will be reaching out to the community by "popping up" at Downtown Summer Nights at Legacy Square! Visitors will be able to select a free book to keep from the pop-up library as well as learn more about library services. *The JKPL Pop-Up Library is sponsored in part by a grant from the Dyersville Area Community Foundation and partnership with the Dyersville Campaign for Grade Level Reading and the Friends of the JKPL.*

**Family Movies @ Your Library presents "Harold and the Purple Crayon": Saturday, August 9 @ 1:00 pm.** When Harold is living within the confines of his book, anything he touches with his purple crayon can come to life. Now Harold wants to take it a step further, and draw himself into the physical world. Based on the 1955 children's book of the same name. Rated PG (92 minutes).

### **Children's Read to Animals Event: Monday, August 11 from 12:00—1:00 pm**

Join us for an event that features animals, reading, and coloring! In partnership with Dubuque County Conservation, the library will offer a read-to-animals event. Children and their families are welcome to stop in to read a story to a tamed Eastern Iowa forest animal. Animals will be caged and/or handled by conservationists. Animal coloring books will also be available for children to color in the library or to take home to color. An adult companion is required.



**Adult Crafternoon: Watercolor Bookmark: Monday, August 11 from 1:00—3:00 pm.** Join us to paint a watercolor bookmark. Stop in the library to create and take home your finished project. If you prefer, you can pick up a take-and-make kit and craft on your own at home. Kits will be available while supplies last.



### **Neurodivergent Needs Conversation: Monday, August 11 @ 6:00 pm & Tuesday, August 12 @ 10:30 am**

Are you or someone you love or care for part of the neurodivergent community? Then we want to talk to you! The JKPL was selected for a Libraries Transforming Communities: Accessible Small and Rural Communities Grant to offer services to neurodivergent youth in the community. We are defining this group as anyone under age 18 with a physical, emotional, behavioral, or learning disability or impairment. We are excited about this grant and we want to be sure the funds received are used appropriately to serve the members of this community so we are asking for your help.

- Join one of these conversations where we will discuss what the library should be doing to serve the neurodivergent community.
- In addition to these two meetings, one-on-one and small group conversations may also be scheduled.
- If these dates don't work, or you prefer to share your thoughts in a different fashion, please reach out to the library to express your interest.
- Refreshments and fidget toys will be provided.

**Inspirational Fiction: A Novel Approach to Faith Book Club: Tuesday, August 12 @ 7:00 pm.** Join us for this book club that features a variety of books that weave religious faith into the characters and storylines. For this month we will be reading *Stars Alight* by Amanda Dykes. Books are available to borrow from the library. Participants are welcome to attend in person or remotely via Zoom. If you want to attend via Zoom and haven't attended before, please register by 12 noon on the day of the program at <https://bit.ly/NOVELAPPROACH> so a link to the Zoom room can be emailed to you.

Item 14.

**Bowling Break: Thursday, August 14 @ 10:30 am & 6:00 pm**

The JKPL will host this fun bowling event at the Knights of Columbus Hall in Dyersville (across the alley from the library). Please note, there are 2 steps up into the building and 4 steps down to get to the bowling lanes in the KC Hall.



- Candy, chips and pop may be available to purchase.
- Bowling shoes provided.
- This program is intended for members of the neurodivergent community, their families and caregivers, but all are welcome.
- Those under the age of 13 need an adult companion.
- Registration for a session is requested as space is limited. Walk-ins are welcome as space allows.
- The following sessions are available: 10:30 am—12:30 pm and 6:00—8:00 pm
- *This program is made possible by Libraries Transforming Communities: Accessible Small and Rural Communities, an initiative of the American Library Association (ALA) in collaboration with the Association for Rural and Small Libraries (ARSL).*

**Conservation Camp—Soil Saturday: Saturday, August 16 from 9:30—11:30 am.** All those registered for this program will gather at the Dyersville Community Garden to learn about soil and do some digging. Pre-registration for this program was required and registration has now closed.

**Nerf War @ Your Library: Saturday, August 16 @ 4:00 pm.** Bring your Nerf gun and ammo and head to the library for this bi-monthly Nerf War! Participants must be 13 or older and anyone under 18 must have a signed parental waiver. Registration requested as 10 people are required to hold the program and a max of 20 is allowed. Walk-ins welcome, if space allows. Participants must provide their own Nerf guns and ammo but no modifications to darts or guns to increase range or hitting power will be allowed. Guns with excessive hitting power will not be allowed.



**Made-in-the-USA Chocolate and Candy Tasting: Monday, August 18 from 12:00—2:00 pm**

Drop in to taste-test some favorite chocolate and candy made in the USA, then vote on your favorite! A drawing will be held to award a candy gift basket to one participant. All ages welcome. No registration is required. Program is available while supplies last.

**Bingo Party: Monday, August 18 from 1:00—3:00 pm.** Come enjoy bingo at the JKPL! There is a two card limit, there is no cost to play, and there are prizes! Registration is recommended as space is limited. Bring your friends!

**Color Our World: Summer Art Activities—Diamond Art: Monday, August 18 from 5:30—7:30 pm.** Diamond art has been described as a combination of paint by number and cross stitch except instead of paints or thread, artists use faceted beads to make beautiful and glittery art. Interested? Then this program is for you! Stop in at this special drop-in session and use diamond art to create bookmarks, garden decorations, and more! Participants will select an item that they would like to make. Each kit comes with everything needed to create a work of art. This is an adult program but those age 8 and up are welcome. Children under the age of 10 must have an adult companion.

**Armchair Travel—Indonesia: Tuesday, August 19 @ 1:00 pm.** Grab your travel buddy and join us on this virtual visit through the breathtaking islands of Indonesia—all from the comfort of your seat. With over 17,000 islands rich in history, culture, and natural wonders, Indonesia offers an incredible blend of beauty, tradition, and everyday life that's sure to inspire. Our "tour guide" for the day is Chelsea Middendorf from Eagle Pointe Place Senior Living in Dubuque. This program is for older adults, but all ages are welcome. Children must be accompanied by an adult.



**Introduction to KEYS to Dementia Prevention: Tuesday, August 19 @ 6:00 pm.** Are you interested in learning more about how you can prevent dementia? Join us for this one hour video presentation by Dr. Patricia Quinlisk, Medical Director of the nonprofit Brain Help and Hope. You will learn about dementia, brain health, and making lifestyle changes to reduce your risk of developing Alzheimer's and other forms of dementia. Deb and Mary Lou, the local KEYS course facilitators will be present to answer questions about the 10 week Community KEYS to Dementia Prevention course coming in September.

**Bilingual Storytime: Wednesday, August 20 from 6:30—7:15 pm**

Hola, amigos! Bienvenido a la biblioteca! {Hello, friends! Welcome to the library!} Join librarian Ms. Christa for a bilingual storytime, where children will learn Spanish phrases, listen to Spanish-language books, and sing songs in Spanish. All children ages infant to age 12 are welcome to join to build their Spanish language skills and/or English language skills. A craft will be provided. Children under age 7 must be accompanied by an adult. Registration is not required.





**Drop in and Create—Paper Ice Cream Sundaes: Friday, August 22 from 9:30 am—12:30 pm.** Join us as we use construction paper, CD, cotton fluff, pompoms, glitter, and glue to create paper ice cream sundaes with all the fixings! This is a drop-in program where guests are welcome to come and go as their schedule permits. Refreshments provided. This program is intended for members of the neurodivergent community, their families and caregivers, but all are welcome. Those under the age of 10 need an adult companion. *This program is made possible by Libraries Transforming Communities: Accessible Small and Rural Communities, an initiative of the American Library Association (ALA) in collaboration with the Association for Rural and Small Libraries (ARSL).*

**Summer Musical Movies @ Your Library presents “Burlesque”: Saturday, August 23 @ 1:00 pm.** A small-town girl ventures to Los Angeles and finds her place in a neo-burlesque club run by a former dancer. Rated PG-13 (119 minutes).

**Game Night @ Your Library: Saturday, August 23 from 4:00—6:00 pm.** Bring your favorite game and meet, teach, and play with others! Game night is held on the 4th Saturday of every month. All ages welcome but those under the age of 7 need a teen or adult companion.

**Strings Club: Monday, August 25 @ 6:00 pm.** Do you have a ukulele, guitar or other string instrument that you would like to play more often? Do you want to grow your skills by jamming with others? Then come join the JKPL Strings Club! Teen and adult musicians of all skill levels are welcome. NOTE: This is not a class but a jam session so participants should know basic chords. Facilitated by Gary Bramel. This group typically meets on the fourth Monday of each month. Registration is encouraged, but walk-ins are welcome as space allows. Please contact the library to register.

**JKPL Writing Group: Tuesday, August 26 @ 6:30 pm.** Join us this month in person at the library, or remotely via Zoom, for a sharing session with writers of all types including poetry, memoir, fiction, or nonfiction. New members are welcome to join at any time. If you want to participate via Zoom, please contact the library by 5:30 pm on the day of the event.

**Health & Wellness 365 with the Northeast Iowa Area Agency on Aging: Thursday, August 28 @ 11:15 am.** Nutrition Specialist Colleen Lawler will be at the library to talk about scrambled egg muffins, your garden harvest, and the basics of freezing food. There will be food samples to try. All are welcome.

**“Hachi: A Dog’s Tale”—Sensory Friendly Movie Matinee: Thursday, August 28 @ 2:00 pm & Friday, August 29 @ 10:30 am.** Professor Parker Wilson discovers a lost Akita puppy on his way home from work. Despite initial objections from Wilson’s wife, Hachi endears himself into the Wilson family and grows to be Parker’s loyal companion. As their bond grows deeper, a beautiful relationship unfolds embodying the true spirit of family and loyalty, while inspiring the hearts of an entire town. Rated G (93 min.) Refreshments provided. This program is intended for members of the neurodivergent community, their families and caregivers, but all are welcome. Those under the age of 10 need an adult companion. Please note that this film may be shown with closed captioning enabled, ambient light and potentially other sensory friendly adjustments. *This program is made possible by Libraries Transforming Communities: Accessible Small and Rural Communities, an initiative of the American Library Association (ALA) in collaboration with the Association for Rural and Small Libraries (ARSL).*

**JKPL at the Downtown Market: Saturday, August 30 from 8:00 am—12:00 pm**

**Pop-Up Library**

The JKPL will have a pop-up library where visitors will be able to find out more about what the library has to offer, and select a free book to keep. There will also be a hotspot running to provide WiFi Access. Our participation at this event is weather permitting. *The JKPL Pop-Up Library is sponsored in part by a grant from the Dyersville Area Community Foundation and partnership with the Dyersville Campaign for Grade Level Reading and the Friends of the JKPL.*

**Model T Show**

Stop by the library’s booth to check out Farley resident Dave Corbin’s Model T, learn the car’s family history, and talk about the creation of the Model T. While at the booth, go “fish” for toys and books at our fish pond!



**Library closed for Labor Day: Sunday, August 31 & Monday, September 1**



**LIBRARY HOURS:**  
Monday thru Thursday: 9:00 am—8:00 pm  
Friday: 9:00 am—5:00 pm  
Saturday: 9:00 am—3:00 pm  
Sundays: 1:00—4:00 pm



**KEYS to Dementia Prevention**  
**Tuesdays, September 9 to November 11 from 5 to 7 pm**

Did you know you can reduce your risk of dementia by up to 70% by making lifestyle changes? This 10-week evidence-based course was developed by doctors to help people aged 55 and older reduce their risk of developing Alzheimer's and other forms of dementia. It will provide you with tools and resources to preserve your memory and thinking skills. This course is made possible by the nonprofit Brain Help and Hope and will be led by local health experts. Participants should be 55 or older, in good cognitive health, and able to commit to attend the 10 in-person sessions. Sessions are approximately two hours each. A registration fee of \$20.00 per participant is required but may be refunded to those who attend at least 9 of the sessions, upon request. This series is co-sponsored by the Friends of the JKPL and Nightingale Drug.



**Registration is required as a maximum of 15 participants are allowed.**  
**Please contact the library at (563)875-8912 for more information or to register.**

**Kids Can Cook: Thursdays, September 4, 11 & 18 from 4:00—5:30 pm**

Kids Can Cook is back this fall! Kids Can Cook teaches kids ages 10-12 basic kitchen skills and how to make healthy food choices. The first ten minutes of each class will focus on kitchen safety and introductory cooking information, such as how to read a recipe. The remainder of each class will be hands-on learning, cooking, and cleaning up. Kitchen safety and cleanliness will be emphasized. At the end of the school year, children who have participated in over half of the classes will receive an apron.

- Classes will be held from 4:00—5:30 pm on September 4, 11 & 18; October 2, 9 & 16; and November 6, 13 & 20.
- Registration for each session is required as there is a limit of 12 children per session.
- Registration for all three sessions begins August 11.
- A waiver signed by a parent or legal guardian must also be on file for a child to attend.
- *This program is funded by Theisen's More for Your Community, Dyersville Area Community Foundation, Jeanne M. Coppola Endowment for Education, the Friends of the James Kennedy Public Library, and various library fundraising.*

**Registration Begins: Monday, August 11.**  
**Please contact the library at (563)875-8912 for more information or to register.**

**Kobolds Ate My Baby Role Playing Game**  
**Saturday, September 6 @ 4:00 pm**

Join us after-hours for *Kobolds Ate My Baby*, a role playing game with simple rules and lots of shenanigans. The library will have completed character sheets available. All ages and skill levels welcome.

**Drop in and Create—Rock Art**  
**Friday, September 19 from 9:30 am—12:30 pm**

Join us as we use paint and paint pens to create rock art! This is a drop-in event so guests are welcome to come and go as their schedule permits. Refreshments provided. This program is intended for members of the neurodivergent community, their families and caregivers, but all are welcome. Those under the age of 10 need an adult companion.

**A New History of Iowa with Author Jeff Bremer**  
**Saturday, September 20 @ 1:30 pm**

Iowa State University Professor and Author Jeff Bremer will be at the library to talk about his book, *A New History of Iowa*. This book, published in 2023, offers the most comprehensive history of the Hawkeye State ever written, surveying Iowa from the last ice age through the COVID-19 pandemic. It tells a new and vibrant story, examining the state's small-town culture, politics, social and economic development, and its many diverse inhabitants. This program provides a brief introduction to some of the book's main ideas, while focusing on three important Iowans whose biographies teach us about the Civil War, temperance, and civil rights in the state. A copy of the book will be available to borrow from the library. Sponsored by the Friends of the JKPL.

Mometrix is a comprehensive test preparation platform offering resources for over 1,000 different exams for all ages from child to adult. They provide a wide range of study materials to help test-takers, including flashcards, practice tests, and guides, covering subjects from foundational education to specialized trades and advanced academic fields. It is free to all Iowa residents! You just need an internet connection to log on. Check it out by visiting the library's website ([www.dyersville.lib.ia.us](http://www.dyersville.lib.ia.us)) and going to Services / Homework Help & Proctoring. Check it out today!



**Mometrix**  
**eLibrary**

### ONLINE HEALTH REFERENCES

Looking for health information ? Did you know the library has several online health databases you can use? Each guide is full of information and fully searchable. When you first log on you will see a Table of Contents page of hyperlinks so you can jump right to the topic you are looking for. Or feel to browse all the information. These databases can be accessed anywhere you have an internet connection. To get access to any of these databases, visit the Online Reference page on the library website ([www.dyersville.lib.ia.us](http://www.dyersville.lib.ia.us)).

- Magill's Medical Guide, 9th Edition
- Dementia Handbook & Resource Guide
- Diabetes Handbook & Resource Guide
- Cardiovascular Disease Handbook and Resource Guide
- Autoimmune Diseases Handbook & Resource Guide
- Nutrition, Obesity & Eating Disorders Handbook & Resource Guide



### MANGO LANGUAGES

Want to learn another language? The library can help! Welcome to Mango Languages with simple language and culture learning in over 70 languages. Mango can be accessed at the library, remotely, or on-the-go with apps for iPhone®, Android™, Kindle® and Nook®. To get access, visit the library's website ([www.dyersville.lib.ia.us](http://www.dyersville.lib.ia.us)) and go to the Services / Learn a Language page. You will need your library card to register.

*Please note:* this service is limited to full-service patrons which are patrons that either live within the Dyersville city limits, live within the city limits of a city/town that contracts with the library for service, or a patron that has purchased a membership.



### COOKING & CRAFTING DATABASES

**Library Chef**—Your go-to platform for fun cooking experiences for adults, kids, and teens! You can dive into live cooking classes, on-demand classes and instruction, exciting recipes, and more.



**Craft & Hobby**—Discover what inspires you and unlock your creative potential with this video-on-demand craft and hobby platform. Learn at your own pace with these step-by-step tutorials. Includes 9+ online learning libraries and 4,000 hours of content within 20 different disciplines with classes ranging from beginner to advanced.

**CRAFT & HOBBY**

To get access to either databases, visit the Digital Collections page on the library website ([www.dyersville.lib.ia.us](http://www.dyersville.lib.ia.us)). You will need your library card to register.

Sun	Mon	Tue	Wed	Thu	Fri	Sat
<div>AUGUST 2025</div>		August 1–31 <ul style="list-style-type: none"> <li>Create a car challenge</li> <li>Children's Pretend Play Station &amp; scavenger hunt</li> <li>Paper milkshakes craft kits</li> </ul>	August 1–31 <ul style="list-style-type: none"> <li>Coloring, Creating, &amp; Doing</li> <li>Upcycled Cards kits</li> <li>Get Puzzled</li> <li>StoryWalk®</li> </ul>	Summer Reading Program for Adults continues thru August 31	1 Euchre Card Party from 1-3:30pm Teen SRP Finale from 1-3pm	2 Children's SRP Store from 9am-3pm Building Creativity One Block at a Time: a LEGO® program from 10-11am Children's SRP Completion Party from 12-3pm Dungeons & Dragons @ 3:30pm
	3 Super Smash Bros Tournament @ 1:30 pm Book Art For Your Library Silent Auction ends @ 3pm	4 Strength Training @ 9:30am & 10:30am Books For Lunch @ 12pm Genealogy with Ann from 1-3pm Blank Park Zoo @ 2pm	5 Fun & Games from 9:30am-12:30pm	6 Children's Book Club & Art @ 10am Sit & Stitch from 1-3pm	7 Strength Training @ 9:30am & 10:30am Pop-Up @ Farmer's Market from 3-5pm Art in the Park from 3:30-4:30pm	8 Euchre Card Party from 1-3:30pm TACKL Fun & Games from 5:30-9pm Pop-up Library from 5:30-8:30pm
	10 Kids Can Cook Registration begins August 11	11 Strength Training @ 9:30am & 10:30am Children's Read to Animals from 12-1pm Adult Crafternoon from 1-3pm Neurodivergent Needs Conversation @ 6pm	12 Neurodivergent Needs Conversation @ 10:30am A Novel Approach to Faith book club @ 7pm	13 Children's Book Club & Art @ 10am Sit & Stitch from 1-3pm	14 Strength Training @ 9:30am & 10:30am Bowling Break @ 10:30am & 6pm Pop-Up @ Farmer's Market from 3-5pm	15 Euchre Card Party from 1-3:30pm
	17 18 Strength Training @ 9:30am & 10:30am Candy Tasting from 12-2pm Bingo Party from 1-3pm Diamond Art from 5:30 - 7:30pm	19 Armchair Travel: Indonesia @ 1pm Intro to KEYS to Dementia @ 6pm	20 Sit & Stitch from 1-3pm Bilingual Storytime @ 6:30pm	21 Strength Training @ 9:30am & 10:30am	22 Paper Ice Cream Sundaes from 9:30am-12:30pm Euchre Card Party from 1-3:30pm	23 Burlesque (PG-13) @ 1pm Game Night from 4-6pm
	24 25 Strength Training @ 9:30am & 10:30am Strings Club @ 6pm	26 JKPL Writing Group @ 6:30pm	27 Sit & Stitch from 1-3pm	28 Strength Training @ 9:30am & 10:30am Health & Wellness 365 @ 11:15am Hachi: A Dog's Tale (G) @ 2pm	29 Hachi: A Dog's Tale @ 10:30 am Euchre Card Party from 1-3:30pm	30 Pop-up Library from 8am-12pm Model T Show from 8am-12pm
31 Library closed	1 Library closed					

## Upcoming Events for SEPTEMBER 2025

### Library closed for Labor Day: Monday, September 1

***Wreath-it-Up Fundraiser Begins!*** Showcase your special talents and put your creativity to work at this library fundraising event! Pick up a wreath form from the library, decorate it any way you like, and return it to the library. Or decorate a wreath of your own and donate it to the library. Wreaths can be seasonal, thematic, or just anything that appeals to you! And although we focus on wreaths, other decorative wall hangings are welcome. Items will be accepted anytime in October. A silent auction of the donated items will be held in the library from October 20 to November 23. The Donor Reception and start of voting for ribbons will be on Sunday, October 26. The Silent Auction will end at 3:00 pm on Sunday, November 23.

***Children's Pretend Play Station: Ice Cream Shop: September 2-30.*** Area families are invited to come to the library and explore what it has to offer in Ice Cream Shop play!

***Children's Scavenger Hunt: Ice Cream: September 2-30.*** Area children and their families are encouraged to participate in our "Ice Cream" scavenger hunt to earn a sticker! One sticker per child per library visit.

***Kids Can Craft: Write/Illustrate a Mini-Book Challenge: September 2-30.*** Kids of all ages are invited to stop in the library to write and illustrate a mini-book. Every mini-book turned in qualifies artists for an entry into the drawing for a prize basket but is limited to one entry per day. Winner will be announced in early October.

***Creation Station Craft: September 2-30.*** Stop in and craft in the Creation Station at the library or grab a kit and create at home! This month's project to be decided. Kit includes most needed supplies and instructions. A video demonstration will also be available to view on the JKPL Facebook and YouTube channel. Kits available while supplies last.

***Upcycled Greeting Card Kits: September 2-30.*** Want a unique card for someone special? Pick up one of these kits that use the front of an old greeting card combined with glue and cardstock to make an entirely new card. Each card kit includes a greeting card front with coordinating cardstock and an envelope. You will need to supply the glue. If crafting in the library, glue sticks may be borrowed from the desk for in-library use. Kits are available while supplies last.

***Coloring, Creating and Doing @ Your Library: September 2-30.*** The JKPL is continuing to offer coloring pages, dot to dot, crosswords, sudoku, and other activity pages available for you to enjoy at the library or at home. They are intended for adults and teens. Each pack will include at least 10 different items and are available while supplies last. If you want to work on the activities while at the library, colored pencils, markers, and more are available in the Creation Station or to check out from the front desk.

***Get Puzzled @ Your Library: September 2-30.*** Stop in the library this month to help us put together a new jigsaw puzzle. This month's puzzle is *Great Stories*. The puzzle is located on the table under the skylight and everyone is welcome to add a piece or two or more. Everyone who works on the puzzle is encouraged to put their name into a drawing to win the puzzle. Please stop at the front desk to get your name entered.

***Westside Park StoryWalk®: "I Love Your Face" by Karma Wilson: September 2-30.*** Families are invited to walk the StoryWalk® at Westside Park which begins south of the parking lot by



the baseball diamond. Walk the trail and read the story to your children. The StoryWalk(R) is made possible by the Dubuque Racing Association, Friends of the Library, and the Richard Osterhaus Memorial Fund. The StoryWalk® Project was created by Anne Ferguson of Montpelier, VT and developed in collaboration with the Kellogg-Hubbard Library. Storywalk® is a registered service mark owned by Ms. Ferguson.

**Library Card Sign-Up Month: September 2-30.** This year, libraries all across the United States remind you that a library card is *One Card, Endless Possibilities*. It may be small, but a library card packs a mighty punch. Borrow museum passes, musical instruments, and even tools from your library's collection. Take part in engaging programs like book clubs, movie nights, crafting classes, and lectures. Access technology, Wi-Fi, and career resources to support your goals, whether you're a student, job seeker, entrepreneur, or lifelong learner. It's one card with endless possibilities! Sign up for a library card in September and receive a special bookmark and sticker. Also this month: Work on the library-themed puzzle under the skylight and get your name entered to win the puzzle.

**Sit & Stitch: Wednesdays, September 3, 10, 17 & 24 from 1:00—3:00 pm.** Grab your hobby or craft and join other crafters at this fun gathering. There are lots of laughs, great company, conversation, and even some crafting! Participants are welcome to attend in person in the Hoffman Room or, upon request, remotely via Zoom. New members are welcome to join at any time. If you wish to join virtually, please email [librarian@dyersville.lib.ia.us](mailto:librarian@dyersville.lib.ia.us) by 10 am on the date of the gathering and an invitation will be emailed to you. The same Zoom room link is used each week.

**Strength Training for Older Adults: Mondays and Thursdays, September 4, 8, 11, 15, 18, 22, 25 & 29 @ 9:30 and 10:30 am.** Older adults of any age and fitness level are invited to join this special exercise program made possible by a partnership between the Geri-Fit® Company and the James Kennedy Public Library. Participants will exercise to a Geri-Fit® DVD and most of the exercises will be performed seated in a chair. There is no dancing or aerobics involved. Classes are held on Mondays and Thursdays and last approximately 45 minutes. For best results, participants should attend as many of the sessions as possible. Each participant will need a set of 2 or 3-pound dumbbell weights, a medium weight stretch band, and water to drink. Space is limited so registration is required.

**Kids Can Cook: Thursdays, September 4, 11 & 18 from 4:00-5:30 pm.** Kids Can Cook will teach kids ages 10-12 basic kitchen skills and how to make healthy food choices. The first ten minutes of each class will focus on kitchen safety and introductory cooking information, such as how to read a recipe. The remainder of each class will be hands-on learning, cooking, and cleaning up. Kitchen safety and cleanliness will be emphasized. At the end of the school year, children who have participated in over half of the classes will receive an apron. Classes will also be held in October and November. Registration for each session is required as there is a limit of 12 children per session. A waiver signed by a parent or legal guardian must be on file for a child to attend. *This program is funded by Theisen's More for Your Community, Dyersville Area Community Foundation, Jeanne M. Coppola Endowment for Education, the Friends of the James Kennedy Public Library, and various library fundraising events.*

**Euchre Card Party: Fridays, September 5, 12, 19 & 26 from 1:00-3:30 pm.** Join us Friday afternoons for Euchre in the Hoffman Room. Come meet, teach, and play with other players.

**Pop-Up @ the Farmer's Market: Thursdays, September 4 & 11 from 3:00—5:00 pm.** The JKPL will be reaching out to the community by visiting the Dyersville Farmer's Market. Visitors will discover more about what the library has to offer, get their questions answered, and select a free book to keep from the pop-up library. Fun, free Take-and-Make Activity Kits may also be available. Kits will be available while supplies last. *The JKPL Pop-Up Library is sponsored in part by a grant from the*

*Dyersville Area Community Foundation and partnership with the Dyersville Campaign for Grade Level Reading and the Friends of the JKPL.*

***Building Creativity One Block at a Time: a LEGO® program: Saturday, September 6 from 10:00-11:00 am.*** This program is for all ages but children under 7 must be accompanied by an adult or older partner. This LEGO® program is part of a monthly LEGO® building block program at the library sponsored by DuTrac Community Credit Union. Each month there is a theme to help inspire creativity. Photos of the creations are displayed in the children's area of the library and on the library's social media pages. All children who participate have their names entered into a quarterly drawing for a special LEGO® related prize provided by DuTrac.

***Kobolds Ate My Baby Role Playing Game: Saturday, September 6 @ 4:00 pm.*** Join us after-hours for *Kobolds Ate My Baby*, a role playing game with simple rules and lots of shenanigans. The library will have completed character sheets available. All ages and skill levels welcome.

***Books for Lunch Book Discussion: Monday, September 8 @ 12:00 noon.*** This group gathers on the first Monday of each month at noon. This month the group will discuss *The Last Bookshop* by Eva Woods. Copies of the book are available to borrow from the library. Participants are welcome to attend in person or, upon request, remotely via Zoom. New members are welcome to join at any time. If you plan to attend via Zoom, please email [librarian@dyersville.lib.ia.us](mailto:librarian@dyersville.lib.ia.us) by 10:00 am on the day of the program and an invitation to the Zoom room will be emailed to you.

***Adult Crafternoon: Monday, September 8 from 1:00-3:00 pm.*** This month's project to be decided. Stop in the library to create and take home your finished project. If you prefer, you can pick up a take-and-make kit and craft on your own at home. Kits will be available while supplies last.

***KEYS to Dementia Prevention: Tuesdays, September 9 to November 11 @ 5:00 pm.*** Join us for this 10-week evidence-based course that was developed by doctors to help people aged 55 and older make lifestyle changes to reduce their risk of developing Alzheimer's and other forms of dementia. This course is made possible by the nonprofit Brain Help and Hope and will be led by local health experts. Participants should be 55 or older, in good cognitive health, and able to commit to attend the 10 in-person sessions. Sessions are 2 hours each. Registration fee of \$20.00 per participant is required by Brain Help and Hope but may be refunded to those who attend at least 9 of the sessions, upon request. Registration is required as a maximum of 15 participants are allowed. Registration begins August 10. Please contact the library at (563)875-8912 for more information or to register. This series is co-sponsored by the Friends of the JKPL and Nightingale Drug.

***Inspirational Fiction: A Novel Approach to Faith Book Club: Tuesday, September 9 @ 7:00 pm.*** Join us for this book club that features a variety of books that weave religious faith into the characters and storylines. For this month we will be reading *The All-American* by Susie Finkbeiner. Books are available to borrow from the library. Participants are welcome to attend in person or remotely via Zoom. If you want to attend via Zoom and haven't attended before, please register by 12 noon on the day of the program at <https://bit.ly/NOVELAPPROACH> so a link to the Zoom room can be emailed to you.

***Dungeons & Dragons Players Club: Saturday, September 13 @ 3:30 pm.*** Join us for this monthly gaming event for D & D players that meets in-person or you can join remotely via Discord. This group meets the second Saturday of every month and new players of all ages and skill levels are welcome. The library has materials available but feel free to bring your own. To join via Discord, contact Paul at [Pzurawski@dyersville.lib.ia.us](mailto:Pzurawski@dyersville.lib.ia.us) by 2:00 pm the day of the program to receive the server invite.

**National Coloring Day Coloring Party: Sunday, September 14 from 1:30 to 3:30 pm.** An annual event every September 14, National Coloring Day is all about setting aside some time to relax and color. Get creative with paper and crayons, colored pencils or markers. To help you relax during this special day, the library will have coloring pages for all ages available to pick up and take home. For those wanting to color in the library - markers, coloring pencils, crayons and more will be available to check out at the front desk or in the Creation Station. We will also have snacks! Everyone who participates by coloring in the library, or taking coloring pages home, is encouraged to sign up at the front desk to get their name entered into a drawing for a tote bag with coloring supplies.

**Color Our World - Adult Summer Library Program Finale: Sunday, September 14 from 1:30-3:30 pm.** Participants in the *Color Our World* Adult Summer Reading program are invited to this special open house to celebrate the end of the program. Participants have until 5 pm on Friday, September 5 to submit their forms documenting items read or activities completed prior to September 1. Prizes will be available to pick up during this open house or at the library during the rest of September. Refreshments will be available.

**Bingo Party: Monday, September 15 from 1:00-3:00 pm.** Come enjoy bingo at the JKPL! There is a two card limit, there is no cost to play, and there are prizes! Registration is recommended as space is limited. Bring your friends!

**Cricut with Christopher presents Customized Drink Tumblers: Monday, September 15 @ 6:00 pm.** Come learn about the Cricut Maker from local expert Lisa Christopher and customize a drink tumbler with a fun pattern. Tumblers will be provided. Participants should be 14 or older. Registration is required as attendance is limited to 10. Cricut with Christopher will typically be held on the third Monday of each month. This is a repeat of the June class. Registration is required as space is limited to 10 participants. Registration begins August 15.

**Armchair Travel - Netherlands : Tuesday, September 16 @ 1:00 pm.** Grab your travel buddy and join us on this virtual visit. Chelsea Middendorf, from Eagle Pointe Place Senior Living in Dubuque, will take you on this tour. Chelsea will be providing a small taste of the culture as well, so come try something new! This program is for older adults, but all ages are welcome. Children must be accompanied by an adult. Armchair Travel programs will be held on the third Tuesday of most months from 1 to 2 pm.

**Drop in and Create - Rock Art: Friday, September 19 from 9:30 am - 12:30 pm.** Join us as we use paint and paint pens to create rock art! This is a drop-in event so guests are welcome to come and go as their schedule permits. Refreshments provided. This program is intended for members of the neurodivergent community, their families and caregivers, but all are welcome. Those under the age of 10 need an adult companion. *This program is made possible by Libraries Transforming Communities: Accessible Small and Rural Communities, an initiative of the American Library Association (ALA) in collaboration with the Association for Rural and Small Libraries (ARSL).*

**Conservation Camp-Fall Clean Up Day: Saturday, September 20 from 9:30-11:30 am.** All those registered for this program will gather at the Dyersville Communities Gardens and then at the JKPL for the final session of this program. Pre-registration for this program was required and registration has now closed.

**VR-VictoryLabsFX: Saturday, September 20 from 10:00-11:30 am.** VictoryLabsFX is a virtual reality educational program that the library can access with our Metaquest VR headsets! Join us as we do a little chemistry, check out some planets and see some museum exhibits! Ages 10 and up only.

***A New History of Iowa with Author Jeff Bremer: Saturday, September 20 @ 1:30 pm.***

Iowa State University Professor and Author Jeff Bremer will be at the library to talk about his book, *A New History of Iowa*. This book, published in 2023, offers the most comprehensive history of the Hawkeye State ever written, surveying Iowa from the last ice age through the COVID-19 pandemic. It tells a new and vibrant story, examining the state's small-town culture, politics, social and economic development, and its many diverse inhabitants. This program provides a brief introduction to some of the book's main ideas, while focusing on three important Iowans whose biographies teach us about the Civil War, temperance, and civil rights in the state. A copy of the book is available to borrow from the library. Sponsored by the Friends of the JKPL.

***Genealogy with Ann: Monday, September 22 from 1:00-3:00 pm.*** Staff member Ann will be on hand to help you start, or continue to work on, your five-generation ancestor chart. Ann will also share information on free websites good for genealogy research. Attendees are encouraged to bring their own laptop, if they have one. Some library laptops will be available for use. Appointments with Ann can be made if that is more convenient.

***Strings Club: Monday, September 22 @ 6:00 pm.*** Do you have a ukulele, guitar or other string instrument that you would like to play more often? Do you want to grow your skills by jamming with others? Then come join the JKPL Strings Club! Teen and adult musicians of all skill levels are welcome. NOTE: This is not a class but a jam session so participants should know basic chords. Facilitated by Gary Bramel. This group typically meets on the fourth Monday of each month. Registration encouraged, but walk-ins are welcome as space allows. Please contact the library to register.

***JKPL Writing Group: Tuesday, September 23 @ 6:30 pm.*** Join us this month in person at the library, or remotely via Zoom, for a sharing session with writers of all types including poetry, memoir, fiction, or nonfiction. New members are welcome to join at any time. If you want to participate via Zoom, please contact the library by 5:30 pm on the day of the event.

***Family Wellness Event: Tuesday, September 23 from 5:30 to 7:30 pm.*** The JKPL will host a booth at the Western Dubuque Community School District (WDCSD) Family Wellness Event. This community event is being organized to promote awareness and provide valuable resources related to the wellness of our students and families including mental, physical, and emotional health. More details coming.

***Health & Wellness 365 with the Northeast Iowa Area Agency on Aging: Thursday, September 25 @ 11:15 am.*** Presented by Nutrition Specialist Colleen Lawler. There will be food samples to try. All are welcome!

***"E.T. - The Extra-Terrestrial" - Sensory Friendly Movie Matinee: Thursday, September 25 @ 2:00 pm & Friday, September 26 @ 10:30 am.*** A lonely boy befriends a homesick alien stranded on Earth and attempts to help him find a way home. Meanwhile, a group of government scientists attempt to capture the benevolent visitor for research.. Rated PG (115 min.) Refreshments provided. This program is intended for members of the neurodivergent community, their families and caregivers, but all are welcome. Those under the age of 10 need an adult companion. Please note that this film may be shown with closed captioning enabled, ambient light and potentially other sensory friendly adjustments. *This program is made possible by Libraries Transforming Communities: Accessible Small and Rural Communities, an initiative of the American Library Association (ALA) in collaboration with the Association for Rural and Small Libraries (ARSL).*

***Pop-Up Library at the Downtown Market: Saturday, September 27 from 8:00 am to 12:00 pm.*** The JKPL will have a pop-up library where visitors will be able to find out more about what

the library has to offer, and select a free book to keep. There will also be a hotspot running to provide WiFi Access. Our participation at this event is weather permitting. The JKPL Pop-Up Library is sponsored in part by a grant from the Dyersville Area Community Foundation and partnership with the Dyersville Campaign for Grade Level Reading and the Friends of the JKPL.

***Family Movies @ Your Library presents “Lilo & Stitch”: Saturday, September 27 @ 1:00 pm.*** Lilo’s an independent little girl. Stitch is a mischievous creature from outer space. When their worlds collide, it’s love and chaos at first sight! This is the live-action reimagining of the 2002 animated classic. Rated PG (108 minutes).

***Game Night @ Your Library: Saturday, September 27 from 4:00-6:00 pm.*** Bring your favorite game (card game, board game, role playing game, or video game) and meet, teach, and play with others! Game night is held on the 4th Friday of every month. All ages welcome but those under the age of 7 need a teen or adult companion.

***Celebrate National Good Neighbor Day: Sunday, September 28.*** Activities and details to be decided

***National Coffee Day Celebration! Monday, September 29.*** Coffee Day, or International Coffee Day, is held annually on September 29 and celebrates coffee and the joy it brings to people all over the world. Activities to be decided.

**To:** Mayor Jacque and City Council Members  
**Cc:** Mick Michel, City Administrator  
**From:** John F. Wandsnider, PE – Public Works Director/City Engineer  
**Date:** August 14, 2025  
**Subject:** Public Works Report: July 17 – August 13, 2025

Things have been operating well over the last month or so in Public Works.

**Operation and Maintenance of Fleet, Highways, Streets, Alleys, Parks, Trails, Rivers, Creeks, etc.**

The streets and fleets arm of Public Works is doing an excellent job with normal summertime and regular activities in the operations and maintenance of Dyersville's pavement and drainage systems and equipment. Part-time staff Sarah and David are heading back to school – they were done last week and this week, respectively. They were able to help us a lot – we will miss them.

With all the rain we have had this summer, we have had a difficult time keeping up with the weeds along the streets and streams - they seem to be overpowering the treatments. We have also been dealing with a handful of minor drainage issues that have some to light with all the rain. Maintenance work has been done on parking lots and signs as well. Another round of street-sweeping was performed over the last two weeks.

**Operation and Maintenance of Drinking Water Delivery and Wastewater Disposal Systems**

The drinking water source, storage, treatment, and distribution systems are serving the city well. The wastewater collection, pumping, treatment, and disposal systems are also operating well. Please refer to the Water Wastewater reports for July, below.

The many heavy rain occurring over the last month are still wreaking havoc with our sludge drying. Note the photo of the asphalt sludge pad in the Wastewater report. This is normally a long windrow of dried piles – now just a lake of wet sludge. We will need some dry weather to stack it up again. Once again, a roof would be nice, though not cheap...

We have a good inventory of compost and mulch available to the public at the wastewater treatment plant.

**Improvement and Expansion Projects**

**Westlinden Lift Station (added 7/25)**

This project is currently on hold pending site selection review efforts with the City and adjacent property owners.

**1<sup>st</sup> Street SW Rehabilitation (added 6/25)**

**On-hold for the moment.**

**3rd Avenue SW Bridge Replacement (added 2/25)**

The City **has applied** for a grant through the Iowa DOT to replace this bridge.

**1<sup>st</sup> Avenue West - Old Highway Road - Improvement (Added 2/24)**

**Plan drawings are about 80% complete** to overlay the paving with concrete (white-top).

Downtown Streetscape Rehabilitation (Added 4/23)

The rehab is nearly completed. We will be doing some minor ‘mud-jacking’ to eliminate ADA deficiencies along the sidewalks and replacing the failing caulk.

Downtown Businesses Accessibility – (Added June, 2021)

Construction of the ramps on the West side of the river has been completed. A new ramp was constructed in front of the former English Pub. **The new railing will be installed Friday, 8/15.**

20 West Industrial Park, Phase III Rise Grant App. (Added August, 2022)

Paving has been complete. Street lights have been installed. Project is substantially complete.

Field of Dreams Stormwater Wetland and Mitigation (Added to list in April, 2020)

A map showing areas requiring attention has been prepared by the engineer. Work is expected this Spring. A live streaming camera of the site is available for viewing at: <https://video.nest.com/live/G4AGPm8tkR>

Dyersville East Road Water and Sewer Extension 2020 (Added to list March, 2020)

Substantial completion has been issued for the Contract E Water and Sewer project.

- END -

# Memorandum

**To:** Mayor, City Council Members and City Administrator

**From:** Terry Recker, Water Operator

**Date:** August 8th, 2025

**Subject:** **Water Operation July 2025 Report**

## **Water Pumped**

Total Water Pumped for Month	13,473,000 Gallons
Average Pumped per Day	435,000 Gallons
Maximum Daily Pumped	582,000 Gallons

## **Chlorine Testing**

Average Free Chlorine in the System –	1.49 mg/l
Average total Chlorine in the System -	1.64 mg/l

## **Polyphosphate**

Average Residual at Well #4&#5	1.29 mg/l
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## **Water Call Outs**

0 for the month  
Total for the year – 5

## **Water Main Breaks**

0 for the month  
Total for the year – 7

## **Water Activities**

91 - Line Locates Completed  
53 - Water Work Orders Completed

## **Operations and Maintenance**

Bacteria samples were taken, and the results were negative. The monthly operating report was completed and sent to the DNR. Preventative maintenance was completed at Well#4 and #5, including exercising water valves and doing well draw down at both wells. Daily rounds were completed for the month at both wells. Meter reading was also completed this month. Joe and summer helper David have been working at exercising water valves this month. They have turned approximately 150 valves so far this summer.

Water Operator in Charge,  
Terry Recker



# Memorandum

**To:** Mayor, City Council Members and City Administrator

**From:** Wastewater Operator

**Date:** Aug 12, 2025

**Subject:** **Wastewater Operations –**

## **Influent Flows**

Total Treated for Month 21,300,000 Gallons  
 Average Flow per Day 687,000 Gallons  
 Maximum Daily Flow 1,018,000 Gallons  
 Average Influent Biochemical Oxygen Demand 194 mg/l  
     Plant loading pounds per day of 1076 lbs. plant design loading 2400 lbs. per day  
 Average Influent Total Suspended Solids 163 mg/l.  
     Plant loading pounds per day 905 lbs. plant design loading 3600 lbs. per day.  
 Average Influent Total Nitrogen 27 mg/l  
     Plant loading pounds per day 151 lbs.  
 Average Influent Phosphorous 6 mg/l.  
     Plant loading pounds per day 33 lbs.

## **Effluent Testing**

C.B.O.D. Monthly Average	0 mg/l	Limit - 25 mg/l
T.S.S. Monthly Average	1.9 mg/l	Limit - 30 mg/l
Ammonia Monthly Average	.13 mg/l	Limit – 13 mg/l
Total Nitrogen	20 lbs. per day	Yearly Average 88lbs per day
Phosphorus	2.5 lbs. per day	Yearly Average 24lbs per day E-coli
Not Required this month.	mg/l	Limit 126 MPN/100ML

## **Sewer Call Outs** – 4 for the month at the Treatment Plant or Lift Stations.

Total for the year – 8

Routine plant maintenance. Lots of rain again this month caused issues with WWTP and made a mess out of the sludge pad again. The sludge at this point is too wet to push up for while so we will have to leave it spread out and hopefully we will get some drying weather then we can get the pile sealed up.





340 1st Avenue East, Dyersville, Iowa 52040 • Phone: 563-875-7724 • Fax: 563-875-8238

[www.cityofdyersville.com](http://www.cityofdyersville.com)

## Memorandum

TO: Mayor Jeff Jacque and City Council  
From: Mick J. Michel, City Administrator  
RE: City Administrator's Report  
Date: August 15, 2025

---

I am pleased to present the monthly report outlining the progress made on ongoing commitments, priority projects, and initiatives aligned with the goals outlined in our 2024-2025 agenda.

1. **Residential Developments:** Both residential developments are completing their project. We have finalized the bond proceeding and working on payment requests from the developers. Public Works Director and I have had a meeting with the engineer consultant on SW Stormwater Improvement plan; they have some more field investigation to conduct prior to finalizing their concept designs.
2. **Professional Ballpark Project:** The professional ballpark project is continuing and the city is assisting as needed.
3. **Economic Development:** I'm working with TIF attorney on several new economic development projects. I hope to start with the proceedings for TIF agreements sometime in September.
4. **Heritage Trail Extension:** The Dubuque County Conservation staff are continuing to solicit engineering services for the project.
5. **Industrial Park RISE Roadway Project:** We are still waiting for the contractor to complete the punch list items to close the project.
6. **Westside Park Lighting Project:** The lights are on, and we are still coordinating with CEC to secure the necessary network switches for the area. This project supports our goal of enhancing park infrastructure and public safety.
7. **BUILD Grant Application:** The city has made a request for a briefing on the city's grant.

8. **Ollendick Eminent Domain Update:** We are acquiring the property in the next week or so.

## NOTICE OF PUBLIC HEARING

The City Council of the City of Dyersville, Iowa, will meet at the Memorial Building, 340 1st Avenue East, on the 18th day of August, 2025, at 6:00 PM, at which time and place proceedings will be instituted and action taken to approve, approve with conditions, or deny the intent to vacate and dispose of city interest in public utility and drainage easements over and across Part of Lots 27, 28 and 29 in Castle Hill, Plat 4 in the City of Dyersville.

At the meeting, the Council will receive oral or written objections from any resident or property owner of the City. Thereafter, the Council may, at the meeting or at an adjournment thereof, take additional action to approve the resolution.

Tricia L. Maiers,  
City Clerk

## RECORDER'S INDEX

LOCATION: PART OF LOTS 27, 28 AND  
29 IN CASTLE HILL PLAT 4  
IN THE CITY OF DYERSVILLE,  
DUBUQUE COUNTY, IOWA.

**REQUESTOR:** TOM HAGEMAN  
**PROPRIETOR:** HAGEMAN HOMES, LLC

**SURVEYOR: DAVID P. SCHNEIDER**  
**SURVEYOR SCHNEIDER LAND SURVEYING**  
**COMPANY: AND PLANNING, INC.**

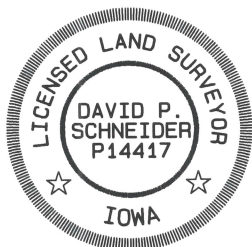
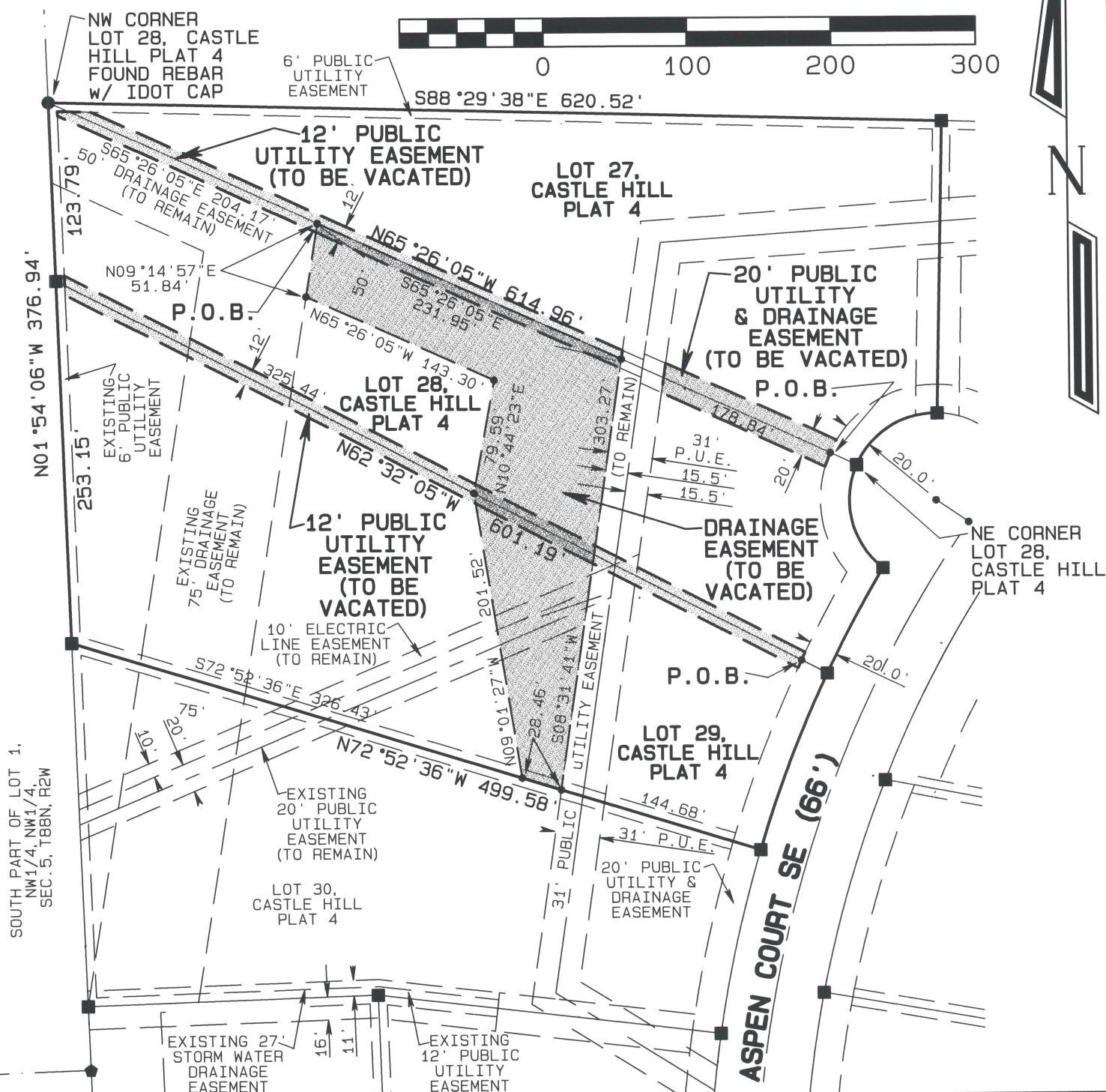
RETURN TO: DAVID P. SCHNEIDER  
P.O.BOX 128 FARLEY, IOWA  
Ph#563-744-3631 daves@yousq.net

# EXHIBIT A

# PLAT OF VACATION OF PUBLIC UTILITY AND DRAINAGE EASEMENTS

PART OF LOTS 27, 28 AND 29 IN CASTLE HILL PLAT 4  
IN THE CITY OF DYERSVILLE, DUBUQUE COUNTY, IOWA.

GRAPHIC SCALE 1"=100'



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.

David P. Schneider P.L.S. P14417

Date:

My license renewal date is December 31, 2025.

Pages or sheets covered by this seal: THIS SHEET ONLY

**SCHNEIDER**  
Land Surveying  
&  
Planning, Inc.

P.O. Box 128  
Farley, Iowa 52046  
Ph# 563-744-3631  
daves@youso.net

Project: 2863DRAINEAS2

Survey Date: 7/24/2025

Sheet: 1 of 2



# Exhibit B

## Vacation Description – 12’ Public Utility Easement and the 20’ Public Utility and Drainage Easement:

A strip of land 12.0 feet in width located west of the existing 31.0 foot wide public utility easement and 20.0 feet in width located east of the existing 31.0 foot wide public utility easement being situated 6.0 feet and 10.0 feet on each side of the southerly line of Lot 27 and the northerly line of Lot 28 in Castle Hill Plat 4 in the City of Dyersville, Dubuque County, Iowa, more particularly described as follows: Beginning on the northerly line of said Lot 28 at a point 20.0 feet westerly of the northeast corner of said Lot 28; thence N65°26'05"W to 6.0 feet south of the north line of said Lot 27 and 6.0 feet east of the west line of said Lot 28 and there terminating.

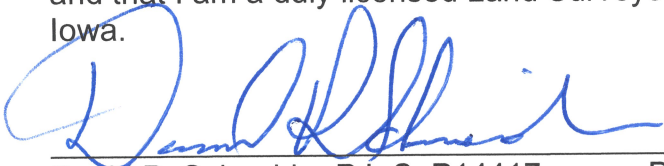
## Vacation Description – 12’ Public Utility Easement:

A strip of land 12.0 feet in width being situated 6.0 feet on each side of the southerly line of Lot 28 and the northerly line of Lot 29 in Castle Hill Plat 4 in the City of Dyersville, Dubuque County, Iowa, more particularly described as follows: Beginning on the northerly line of said Lot 29 at a point 20.0 feet westerly of the northeast corner of said Lot 29; thence N62°32'05"W to 6.0 feet east of the west line of said Lot 28 and Lot 29 and there terminating.

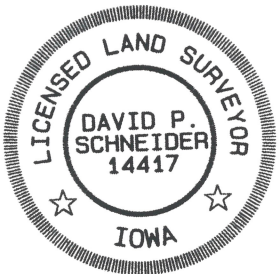
## Vacation Description – Drainage Easement:

Part of Lot 28 and part of Lot 29 in Castle Hill Plat 4 in the City of Dyersville, Dubuque County, Iowa, more particularly described as follows: Commencing at the northwest corner of said Lot 28, thence S65°26'05"E, 204.17 feet along the northerly line of said Lot 28 to the point of beginning; thence continuing S65°26'05"E, 231.95 feet to the westerly line of the existing 31.0 foot wide public utility easement; thence S08°31'41"W, 303.27 feet along said westerly line to the southerly line of said Lot 29; thence N72°52'36"W, 28.46 feet along said southerly line; thence N09°01'27"W, 201.52 feet to the southerly line of said Lot 28; thence N10°44'23"E, 79.59 feet; thence N65°26'05"W, 143.30 feet to the easterly line of an existing 75.0 foot wide drainage easement; thence N09°14'57"E, 51.84 feet to the point of beginning, containing 0.661 acres.

I hereby certify that this land survey document was prepared, and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.

 7/25/2025

David P. Schneider P.L.S. P14417      Date:  
My license renewal date is December 31, 2025.  
Pages or sheets covered by this seal: Surveyor’s Certificate Only



**Schneider Land Surveying & Planning, Inc.**  
P.O. Box 128 Farley, Iowa 52046      Job No. 2863vacate2  
Phone: 563-744-3631  
Email: daves@yousq.net      Date: 7/24/2025

## RESOLUTION NO. 102-25

**RESOLUTION TO VACATE AND DISPOSE OF CITY INTEREST IN PUBLIC  
UTILITY AND DRAINAGE EASEMENTS OVER AND ACROSS PART OF LOTS  
27, 28 AND 29 IN CASTLE HILL, PLAT 4 IN THE CITY OF DYERSVILLE**

WHEREAS, the City Council, by Resolution 101-25, dated August 4, 2025, declared its intent to dispose of the City interest in public utility and drainage easements on real property, legally described as Parts of Lots 27, 28, and 29 in Castle Hill, Plat 4 in the City of Dyersville, Iowa, according to the recorded plat thereof (the Property); and,

WHEREAS, pursuant to published notice, a public hearing was held on the proposed vacation and disposal of Property on the 18th day of August, 2025; and,

WHEREAS, the City Council of the City of Dyersville has determined that the public utility and drainage easements located over and across Part of Lots 27, 28, and 29 in Castle Hill, Plat 4, as shown on the attached Exhibit, are no longer necessary for public use; and,

WHEREAS, the City Council finds that vacating said easements is in the public interest of the City of Dyersville; and,

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DYERSVILLE, IOWA:**

Section 1. The City hereby vacates and disposes of all interest in the public utility and drainage easements located at the Property as shown on the attached Exhibit.

Section 2. The City Administrator and/or the City Clerk are authorized and directed to record this Resolution with the Dubuque County Recorder.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and approved this 18th day of August, 2025.

\_\_\_\_\_  
Jeff Jacque, Mayor

ATTEST:

\_\_\_\_\_  
Tricia L. Maiers, City Clerk

MINUTES TO PROVIDE FOR THE  
ISSUANCE OF BONDS

419893-82

Dyersville, Iowa

August 18, 2025

The City Council of the City of Dyersville, Iowa, met on August 18, 2025, at \_\_\_\_ o'clock  
\_\_\_\_.m., at the \_\_\_\_\_,  
Dyersville, Iowa.

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

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

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

After due consideration and discussion, Council Member \_\_\_\_\_  
introduced the resolution hereinafter next set out and moved that the resolution be adopted,  
seconded by Council Member \_\_\_\_\_. After due consideration, the  
Mayor put the question on the motion and the roll being called, the following named Council  
Members voted:

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

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

Whereupon, the Mayor declared the resolution duly adopted, as hereinafter set out.



## RESOLUTION NO. 103-25

Resolution authorizing and approving a certain Loan Agreement, providing for the issuance of \$3,250,000 General Obligation Corporate Purpose Bonds, Series 2025, and providing for the levy of taxes to pay the same

WHEREAS, the City of Dyersville (the “City”), in Dubuque and Delaware Counties, State of Iowa, heretofore proposed to enter into a loan agreement (the “Essential Purpose Loan Agreement”) and to borrow money thereunder in a principal amount not to exceed \$3,300,000 pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the costs, to that extent, of (a) constructing street, water system, sanitary sewer system, storm water drainage and sidewalk improvements; and (b) acquiring and installing street lighting, signage and signalization improvements, and has published notice of the proposed action and has held a hearing thereon on June 30, 2025; and

WHEREAS, a Preliminary Official Statement (the “P.O.S.”) has been prepared by Speer Financial, Inc. as municipal financial advisor to the City (the “Municipal Advisor”) to facilitate the sale of the General Obligation Corporate Purpose Bonds, Series 2025 (the “Bonds”) in evidence of the obligation of the City under the Loan Agreement, and the City Council has made provision for the approval of the P.O.S. and has authorized its use by UMB Bank, n.a. (the “Underwriter”), as the underwriter; and

WHEREAS, a certain Bond Purchase Agreement (the “Bond Purchase Agreement”) has been prepared to set forth the terms of the Bonds and the understanding between the City and the Underwriter with respect to the purchase thereof and the City Council has approved the Bond Purchase Agreement and has made provision for its execution and delivery; and

WHEREAS, the City Council deems it advisable to approve a commitment for municipal bond insurance policy issued by Assured Guaranty Inc., New York, New York (the “Bond Insurer”) with respect to the Bonds; and

WHEREAS, it is now necessary to make final provision for the approval of the Loan Agreement and to authorize the issuance of the Bonds;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Dyersville, as follows:

Section 1. The City shall enter into the Loan Agreement with the Underwriter, in substantially the form as has been placed on file with the City Council, providing for a loan to the City in the principal amount of \$3,250,000, for the purpose or purposes set forth in the preamble hereof.

The Mayor and City Clerk are hereby authorized and directed to sign the Loan Agreement on behalf of the City, and the Loan Agreement is hereby approved. The Mayor and City Clerk are authorized and directed to execute and deliver any necessary documents to carry out the purposes of this resolution, including without limitation closing and tax certificates.

Furthermore, the Bond Insurer is hereby approved, and the Mayor and the City Clerk (or their acting designees) are hereby authorized to execute and deliver any and all agreements, documents and instruments required related to the issuance of the municipal bond insurance related to the Bonds. The Bond Insurer is a third party beneficiary under this resolution. Any insurance provisions required by the Bond Insurer to be included in this resolution and set forth in its commitment are hereby made a part of this resolution and incorporated herein, and the City Clerk (or designee) is authorized to attach a copy of such insurance provisions, if required, to this resolution.

Section 2. The Bonds, in the aggregate principal amount of \$3,250,000, are hereby authorized to be issued in evidence of the City's obligations under the Loan Agreement. The Bonds shall be dated September 2, 2025, shall be issued in the denomination of \$5,000 each or any integral multiple thereof and shall mature on June 1 in each of the years, in the respective principal amounts, and bear interest at the respective rates as follows:

<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>
2027	\$260,000	4.000%	2032	\$330,000	4.000%
2028	\$280,000	4.000%	2033	\$345,000	4.000%
2029	\$290,000	4.000%	2034	\$360,000	4.000%
2030	\$305,000	4.000%	2035	\$375,000	4.000%
2031	\$315,000	4.000%	2036	\$390,000	4.125%

Section 3. UMB Bank, n.a., West Des Moines, Iowa, is hereby designated as the Registrar and Paying Agent for the Bonds and may be hereinafter referred to as the "Registrar" or the "Paying Agent." The City shall enter into an agreement (the "Registrar/Paying Agent Agreement") with the Registrar, in substantially the form as has been placed on file with the City Council; the Mayor and City Clerk are hereby authorized and directed to sign the Registrar/Paying Agent Agreement on behalf of the City; and the Registrar/Paying Agent Agreement is hereby approved.

The City reserves the right to optionally prepay part or all of the principal of the Bonds maturing in each of the years 2033 to 2036, inclusive, prior to and in any order of maturity on June 1, 2032 or on any date thereafter upon terms of par and accrued interest. If less than all of the Bonds of any like maturity are to be redeemed, the particular part of those Bonds to be redeemed shall be selected by the Registrar by lot. The Bonds may be called in part in one or more units of \$5,000.

If less than the entire principal amount of any Bond in a denomination of more than \$5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Bond, a new Bond or Bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Bond. Notice of such redemption as aforesaid identifying the Bond or Bonds (or portion thereof) to be redeemed shall be sent by electronic means or mailed by certified mail to the registered owners thereof at the addresses shown on the City's registration books not less than 30 days prior to such redemption date. Any notice of redemption may contain a statement that the redemption is conditioned upon the receipt by the Paying Agent of funds on or before the date fixed for redemption sufficient to

pay the redemption price of the Bonds so called for redemption, and that if funds are not available, such redemption shall be cancelled by written notice to the owners of the Bonds called for redemption in the same manner as the original redemption notice was sent. All of such Bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

Accrued interest on the Bonds shall be payable semiannually on the first day of June and December in each year, commencing December 1, 2025. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months. Payment of interest on the Bonds shall be made to the registered owners appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid to the registered owners at the addresses shown on such registration books. Principal of the Bonds shall be payable in lawful money of the United States of America to the registered owners or their legal representatives upon presentation and surrender of the Bond or Bonds at the office of the Paying Agent.

The Bonds shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Clerk, and shall be fully registered Bonds without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the Bonds shall cease to be such officer before the delivery of the Bonds, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The Bonds shall be fully registered as to principal and interest in the names of the owners on the registration books of the City kept by the Registrar, and after such registration payment of the principal thereof and interest thereon shall be made only to the registered owners or their legal representatives or assigns. Each Bond shall be transferable only upon the registration books of the City upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The record and identity of the owners of the Bonds shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

The Bonds shall not be valid or become obligatory for any purpose until the Certificate of Authentication thereon shall have been signed by the Registrar.

Section 4. Notwithstanding anything above to the contrary, the Bonds shall be issued initially as Depository Bonds, with one fully registered Bond for each maturity date, in principal amounts equal to the amount of principal maturing on each such date, and registered in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"). On original issue, the Bonds shall be deposited with DTC for the purpose of maintaining a book-entry system for recording the ownership interests of its participants and the transfer of those interests among its participants (the "Participants"). In the event that DTC determines not to continue to act as securities depository for the Bonds or the City determines not to continue the

book-entry system for recording ownership interests in the Bonds with DTC, the City will discontinue the book-entry system with DTC. If the City does not select another qualified securities depository to replace DTC (or a successor depository) in order to continue a book-entry system, the City will register and deliver replacement bonds in the form of fully registered certificates, in authorized denominations of \$5,000 or integral multiples of \$5,000, in accordance with instructions from Cede & Co., as nominee for DTC. In the event that the City identifies a qualified securities depository to replace DTC, the City will register and deliver replacement bonds, fully registered in the name of such depository, or its nominee, in the denominations as set forth above, as reduced from time to time prior to maturity in connection with redemptions or retirements by call or payment, and in such event, such depository will then maintain the book-entry system for recording ownership interests in the Bonds.

Ownership interests in the Bonds may be purchased by or through Participants. Such Participants and the persons for whom they acquire interests in the Bonds as nominees will not receive certificated Bonds, but each such Participant will receive a credit balance in the records of DTC in the amount of such Participant's interest in the Bonds, which will be confirmed in accordance with DTC's standard procedures. Each such person for which a Participant has an interest in the Bonds, as nominee, may desire to make arrangements with such Participant to have all notices of redemption or other communications of the City to DTC, which may affect such person, forwarded in writing by such Participant and to have notification made of all interest payments.

The City will have no responsibility or obligation to such Participants or the persons for whom they act as nominees with respect to payment to or providing of notice for such Participants or the persons for whom they act as nominees.

As used herein, the term "Beneficial Owner" shall hereinafter be deemed to include the person for whom the Participant acquires an interest in the Bonds.

DTC will receive payments from the City, to be remitted by DTC to the Participants for subsequent disbursement to the Beneficial Owners. The ownership interest of each Beneficial Owner in the Bonds will be recorded on the records of the Participants whose ownership interest will be recorded on a computerized book-entry system kept by DTC.

When reference is made to any action which is required or permitted to be taken by the Beneficial Owners, such reference shall only relate to those permitted to act (by statute, regulation or otherwise) on behalf of such Beneficial Owners for such purposes. When notices are given, they shall be sent by the City to DTC, and DTC shall forward (or cause to be forwarded) the notices to the Participants so that the Participants can forward the same to the Beneficial Owners.

Beneficial Owners will receive written confirmations of their purchases from the Participants acting on behalf of the Beneficial Owners detailing the terms of the Bonds acquired. Transfers of ownership interests in the Bonds will be accomplished by book entries made by DTC and the Participants who act on behalf of the Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interest in the Bonds, except as specifically provided herein. Interest and principal will be paid when due by the City to DTC, then paid by DTC to the Participants and thereafter paid by the Participants to the Beneficial Owners.

Section 5. The Bonds shall be in substantially the following form:

(Form of Bond)

UNITED STATES OF AMERICA  
STATE OF IOWA  
DUBUQUE AND DELAWARE COUNTIES  
CITY OF DYERSVILLE

GENERAL OBLIGATION CORPORATE PURPOSE BOND, SERIES 2025

No. \_\_\_\_\_ \$ \_\_\_\_\_

RATE	MATURITY DATE	BOND DATE	CUSIP
_____ %	June 1, 20__	September 2, 2025	267687 ____

The City of Dyersville (the “City”), in Delaware and Dubuque Counties, State of Iowa, for value received, promises to pay on the maturity date of this Bond to

Cede & Co.  
New York, New York

or registered assigns, the principal sum of

THOUSAND DOLLARS

in lawful money of the United States of America upon presentation and surrender of this Bond at the office of UMB Bank, n.a., West Des Moines, Iowa (hereinafter referred to as the “Registrar” or the “Paying Agent”), with interest on said sum, until paid, at the rate per annum specified above from the date of this Bond, or from the most recent interest payment date on which interest has been paid, on June 1 and December 1 of each year, commencing December 1, 2025, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be or become applicable hereto. Interest on this Bond is payable to the registered owner appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid to the registered owner at the address shown on such registration books. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

This Bond shall not be valid or become obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Registrar.

This Bond is one of a series of General Obligation Corporate Purpose Bonds, Series 2025 (the “Bonds”) issued by the City to evidence its obligation under a certain loan agreement, dated as of September 2, 2025 (the “Loan Agreement”), entered into by the City for the purpose of paying the costs, to that extent, of (a) constructing street, water system, sanitary sewer system, storm water drainage and sidewalk improvements; and (b) acquiring and installing street lighting, signage and signalization improvements.

The Bonds are issued pursuant to and in strict compliance with the provisions of Chapters 76 and 384 of the Code of Iowa, 2025, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the City Council adopted on August 18, 2025, authorizing and approving the Loan Agreement and providing for the issuance and securing the payment of the Bonds (the “Resolution”), and reference is hereby made to the Resolution and the Loan Agreement for a more complete statement as to the source of payment of the Bonds and the rights of the owners of the Bonds.

The City reserves the right to optionally prepay part or all of the principal of the Bonds maturing in each of the years 2033 to 2036, inclusive, prior to and in any order of maturity on June 1, 2032 or on any date thereafter upon terms of par and accrued interest. If less than all of the Bonds of any like maturity are to be redeemed, the particular part of those Bonds to be redeemed shall be selected by the Registrar by lot. The Bonds may be called in part in one or more units of \$5,000.

If less than the entire principal amount of any Bond in a denomination of more than \$5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Bond, a new Bond or Bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Bond. Notice of such redemption as aforesaid identifying the Bond or Bonds (or portion thereof) to be redeemed shall be sent by electronic means or mailed by certified mail to the registered owners thereof at the addresses shown on the City's registration books not less than 30 days prior to such redemption date. Any notice of redemption may contain a statement that the redemption is conditioned upon the receipt by the Paying Agent of funds on or before the date fixed for redemption sufficient to pay the redemption price of the Bonds called for redemption, and that if funds are not available, such redemption shall be cancelled by written notice to the owners of the Bonds called for redemption in the same manner as the original redemption notice was sent. All of such bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

This Bond is fully negotiable but shall be fully registered as to both principal and interest in the name of the owner on the books of the City in the office of the Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Bond to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The City, the Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the City, the Registrar and the Paying Agent shall not be affected by any notice to the contrary.

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Bond were and have been properly existent, had, done and performed in regular and due form and time; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the City for the payment of the principal of and interest on this Bond as the same will respectively become due; and that the total indebtedness of the City, including this Bond, does not exceed any constitutional or statutory limitations.



IN TESTIMONY WHEREOF, the City of Dyersville, Iowa, by its City Council, has caused this Bond to be executed with the duly authorized facsimile signature of its Mayor and attested with the duly authorized facsimile signature of its City Clerk, all as of September 2, 2025.

CITY OF DYERSVILLE, IOWA

By: (DO NOT SIGN)

Mayor

Attest:

(DO NOT SIGN)

City Clerk

Registration Date: (Registration Date)

#### REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds described in the within-mentioned resolution.

UMB BANK, N.A.

West Des Moines, Iowa

Registrar

By: (Signature)

Authorized Officer

#### STATEMENT OF INSURANCE

Assured Guaranty Inc. ("AG") has delivered its municipal bond insurance policy (the "Policy") with respect to the scheduled payments due of principal of and interest on this Bond to UMB Bank, n.a., West Des Moines, Iowa, or its successor, as paying agent for the Bonds (the "Paying Agent"). Said Policy is on file and available for inspection at the principal office of the Paying Agent and a copy thereof may be obtained from AG or the Paying Agent. All payments required to be made under the Policy shall be made in accordance with the provisions thereof. The owner of this Bond acknowledges and consents to the subrogation rights of AG as more fully set forth in the Policy.

#### ABBREVIATIONS

The following abbreviations, when used in this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM - as tenants in common

TEN ENT - as tenants by the  
entireties

JT TEN - as joint tenants with  
right of survivorship and  
not as tenants in common

UTMA

(Custodian)

As Custodian for

(Minor)

under Uniform Transfers to Minors Act

(State)

Additional abbreviations may also be used though not in the list above.

## ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Bond to

---

(Please print or type name and address of Assignee)

---

PLEASE INSERT SOCIAL SECURITY OR OTHER  
IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint \_\_\_\_\_, Attorney, to transfer this Bond on the books kept for registration thereof with full power of substitution.

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

Signature guaranteed:

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(Signature guarantee must be provided in accordance with the prevailing standards and procedures of the Registrar and Transfer Agent. Such standards and procedures may require signatures to be guaranteed by certain eligible guarantor institutions that participate in a recognized signature guarantee program.)

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NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. The Bonds shall be executed as herein provided as soon after the adoption of this resolution as may be possible and thereupon they shall be delivered to the Registrar for registration, authentication and delivery to or on behalf of the Underwriter, as determined by the City Council, upon receipt of the loan proceeds, \$3,300,728.20 (the “Loan Proceeds”), representing the par amount of the Bonds (\$3,250,000.00), and including original issue premium (\$50,728.20), and all action heretofore taken in connection with the Loan Agreement is hereby ratified and confirmed in all respects.

A portion of the Loan Proceeds (\$26,000.00) shall be retained by the Underwriter as the Underwriter’s Discount.

A portion of the Loan Proceeds (\$3,222,897.38) received from the sale of the Bonds shall be deposited in a dedicated fund (the “Project Fund”), which is hereby created, to be used for the payment of costs of the Projects and to the extent that any such proceeds (the “Project Proceeds”) remain after the full payment of the costs of the Projects, such Project Proceeds, shall be transferred to the Debt Service Fund for the payment of interest on the Bonds.

A portion of the Loan Proceeds (\$13,830.82) received from the sale of the Bonds shall be used to pay the bond insurance premium to the Bond Insurer.

The remainder of the Loan Proceeds (\$38,000.00) (the “Cost of Issuance Proceeds”), received from the sale of the Bonds shall be deposited in the Project Fund, and shall be used for the payment of costs of issuance of the Bonds, and to the extent that Cost of Issuance Proceeds remain after the full payment of the costs of issuance of the Bonds, such Cost of Issuance Proceeds shall be transferred to the Debt Service Fund for the payment of interest on the Bonds.

The City shall keep a detailed and segregated accounting of the expenditure of, and investment earnings on, the Loan Proceeds to ensure compliance with the requirements of the Internal Revenue Code, as hereinafter defined. The foregoing amounts may be modified as necessary by the City in its final closing certificate delivered at the time of closing on the Bonds.

Section 7. For the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the Bonds as the same become due, there is hereby ordered levied on all the taxable property in the City the following direct annual tax for collection in each of the following fiscal years:

For collection in the fiscal year beginning July 1, 2026,  
sufficient to produce the net annual sum of \$390,488;

For collection in the fiscal year beginning July 1, 2027,  
sufficient to produce the net annual sum of \$400,088;

For collection in the fiscal year beginning July 1, 2028,  
sufficient to produce the net annual sum of \$398,888;

For collection in the fiscal year beginning July 1, 2029,  
sufficient to produce the net annual sum of \$402,288;

For collection in the fiscal year beginning July 1, 2030,  
sufficient to produce the net annual sum of \$400,088;

For collection in the fiscal year beginning July 1, 2031,  
sufficient to produce the net annual sum of \$402,488;

For collection in the fiscal year beginning July 1, 2032,  
sufficient to produce the net annual sum of \$404,288;

For collection in the fiscal year beginning July 1, 2033,  
sufficient to produce the net annual sum of \$405,488;

For collection in the fiscal year beginning July 1, 2034,  
sufficient to produce the net annual sum of \$406,088; and

For collection in the fiscal year beginning July 1, 2035,  
sufficient to produce the net annual sum of \$406,088.

Section 8. Certified copies of this resolution shall be filed with the County Auditors of Dubuque and Delaware County, and the County Auditors are hereby instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditors shall include the same as a part of the tax levy for Debt Service Fund purposes of the City and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the City and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Bonds hereby authorized and for no other purpose whatsoever. Any amount received by the City as accrued interest on the Bonds shall be deposited into such special account and used to pay interest due on the Bonds on the first interest payment date.

Pursuant to the provisions of Section 76.4 of the Code of Iowa, each year while the Bonds remain outstanding and unpaid, any funds of the City which may lawfully be applied for such purpose may be appropriated, budgeted and, if received, used for the payment of the principal of and interest on the Bonds as the same become due, and if so appropriated, the taxes for any given fiscal year as provided for in Section 7 of this Resolution, shall be reduced by the amount of such alternate funds as have been appropriated for said purpose and evidenced in the City's budget.

Section 9. The interest or principal and both of them falling due in any year or years shall, if necessary, be paid promptly from current funds on hand in advance of taxes levied and when the taxes shall have been collected, reimbursement shall be made to such current funds in the sum thus advanced.

Section 10. It is the intention of the City that interest on the Bonds be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the "Internal Revenue Code"). In furtherance thereof, the City covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with the applicable future laws, regulations, published rulings and court decisions as may be necessary to

insure that the interest on the Bonds will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

The City hereby designates the Bonds as “Qualified Tax Exempt Obligations” as that term is used in Section 265(b)(3)(B) of the Internal Revenue Code.

Section 11. The Securities and Exchange Commission (the “SEC”) has promulgated certain amendments to Rule 15c2-12 under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12) (the “Rule”) that make it unlawful for an underwriter to participate in the primary offering of municipal securities in a principal amount of \$1,000,000 or more unless, before submitting a bid or entering into a purchase contract for such securities, an underwriter has reasonably determined that the issuer or an obligated person has undertaken in writing for the benefit of the holders of such securities to provide certain disclosure information to prescribed information repositories on a continuing basis so long as such securities are outstanding or unless and to the extent the offering is exempt from the requirements of the Rule.

On the date of issuance and delivery of the Bonds, the City will execute and deliver a Continuing Disclosure Certificate pursuant to which the City will undertake to comply with the Rule. The City covenants and agrees that it will comply with and carry out the provisions of the Continuing Disclosure Certificate. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the Rule and the Continuing Disclosure Certificate.

Section 12. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 13. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved August 18, 2025.

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Jeff Jacque, Mayor

Attest:

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Tricia L. Maiers, City Clerk

• • • •

At the conclusion of the meeting, and upon motion and vote, the City Council adjourned.

---

Jeff Jacque, Mayor

Attest:

---

Tricia L. Maiers, City Clerk

**ATTESTATION CERTIFICATE**

STATE OF IOWA  
 DUBUQUE AND DELAWARE COUNTIES      SS:  
 CITY OF DYERSVILLE

I, the undersigned, City Clerk of the City of Dyersville, do hereby certify that as such City Clerk I have in my possession or have access to the complete corporate records of the City and of its City Council and officers and that I have carefully compared the transcript hereto attached with those corporate records and that the transcript hereto attached is a true, correct and complete copy of all the corporate records in relation to the adoption of a resolution authorizing a certain Loan Agreement and providing for the issuance of \$3,250,000 General Obligation Corporate Purpose Bonds, Series 2025 of the City evidencing the City's obligation under the Loan Agreement and that the transcript hereto attached contains a true, correct and complete statement of all the measures adopted and proceedings, acts and things had, done and performed up to the present time with respect thereto.

I further certify that no appeal has been taken to the District Court from the decision of the City Council to issue such bonds or to levy taxes to pay the principal thereof and interest thereon.

WITNESS MY HAND this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
 Tricia L. Maiers, City Clerk



**COUNTY FILING CERTIFICATE**

STATE OF IOWA

SS:

COUNTY OF DUBUQUE

I, the undersigned, County Auditor of Dubuque County, in the State of Iowa, do hereby certify that on the \_\_\_\_\_ day of \_\_\_\_\_, 2025, the City Clerk of the City of Dyersville, Iowa, filed in my office a certified copy of a resolution of such City shown to have been adopted by the City Council and approved by the Mayor thereof on August 18, 2025, entitled: "Resolution authorizing and approving a certain Loan Agreement, providing for the issuance of \$3,250,000 General Obligation Corporate Purpose Bonds, Series 2025, and providing for the levy of taxes to pay the same," and that I have duly placed a copy of the resolution on file in my records.

I further certify that the taxes provided for in that resolution will in due time, manner and season be entered on the State and County tax lists of this County for collection in the fiscal year beginning July 1, 2026, and subsequent years as provided in the resolution.

WITNESS MY HAND this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
County Auditor

## COUNTY FILING CERTIFICATE

STATE OF IOWA

SS:

COUNTY OF DELAWARE

I, the undersigned, County Auditor of Delaware County, in the State of Iowa, do hereby certify that on the \_\_\_\_\_ day of \_\_\_\_\_, 2025, the City Clerk of the City of Dyersville, Iowa, filed in my office a certified copy of a resolution of such City shown to have been adopted by the City Council and approved by the Mayor thereof on August 18, 2025, entitled: "Resolution authorizing and approving a certain Loan Agreement, providing for the issuance of \$3,250,000 General Obligation Corporate Purpose Bonds, Series 2025, and providing for the levy of taxes to pay the same," and that I have duly placed a copy of the resolution on file in my records.

I further certify that the taxes provided for in that resolution will in due time, manner and season be entered on the State and County tax lists of this County for collection in the fiscal year beginning July 1, 2026, and subsequent years as provided in the resolution.

WITNESS MY HAND this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
County Auditor

## LOAN AGREEMENT

This Loan Agreement is entered into as of September 2, 2025, by and between the City of Dyersville, Iowa (the “City”), and UMB Bank, n.a., West Des Moines, Iowa (the “Purchaser”). The parties agree as follows:

1. The Purchaser shall loan to the City the sum of \$3,250,000, and the City’s obligation to repay hereunder shall be evidenced by the issuance of General Obligation Corporate Purpose Bonds, Series 2025 (the “Bonds”), in the aggregate principal amount of \$3,250,000.

2. The City adopted a resolution on August 18, 2025 (the “Resolution”), authorizing and approving this Loan Agreement and providing for the issuance and securing the payment of the Bonds, the Resolution is incorporated herein by reference, and the parties agree to abide by the terms and provisions of the Resolution. In and by the Resolution, provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the City for the payment of the principal of and interest on the Bonds as the same will respectively become due.

3. The Bonds, in substantially the form set forth in the Resolution, shall be executed and delivered to or on behalf of the Purchaser to evidence the City’s obligation to repay the amounts payable hereunder. The Bonds shall be dated September 2, 2025, shall be in denominations of \$5,000 or integral multiples thereof, shall bear interest, shall be payable as to principal on the dates and in the amounts, shall be subject to prepayment prior to maturity and shall contain such other terms and provisions as provided in the Bonds and the Resolution.

4. This Loan Agreement is executed pursuant to the provisions of Section 384.24A of the Code of Iowa and shall be read and construed as conforming to all provisions and requirements of the statute.

IN WITNESS WHEREOF, we have hereunto affixed our signatures all as of the date first above written.

CITY OF DYERSVILLE, IOWA

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

Attest:

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

UMB BANK, n.a.  
West Des Moines, Iowa

By Kristin Koziol  
(Signature)

Kristin Koziol, SVP  
\_\_\_\_\_  
(Print Name and Title)

(Form of Bond)

UNITED STATES OF AMERICA  
STATE OF IOWA  
DUBUQUE AND DELAWARE COUNTIES  
CITY OF DYERSVILLE

GENERAL OBLIGATION CORPORATE PURPOSE BOND, SERIES 2025

No. \_\_\_\_\_ \$ \_\_\_\_\_

RATE	MATURITY DATE	BOND DATE	CUSIP
_____ %	June 1, 20__	September 2, 2025	267687 ____

The City of Dyersville (the “City”), in Delaware and Dubuque Counties, State of Iowa, for value received, promises to pay on the maturity date of this Bond to

Cede & Co.  
New York, New York

or registered assigns, the principal sum of

THOUSAND DOLLARS

in lawful money of the United States of America upon presentation and surrender of this Bond at the office of UMB Bank, n.a., West Des Moines, Iowa (hereinafter referred to as the “Registrar” or the “Paying Agent”), with interest on said sum, until paid, at the rate per annum specified above from the date of this Bond, or from the most recent interest payment date on which interest has been paid, on June 1 and December 1 of each year, commencing December 1, 2025, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be or become applicable hereto. Interest on this Bond is payable to the registered owner appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid to the registered owner at the address shown on such registration books. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

This Bond shall not be valid or become obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Registrar.

This Bond is one of a series of General Obligation Corporate Purpose Bonds, Series 2025 (the “Bonds”) issued by the City to evidence its obligation under a certain loan agreement, dated as of September 2, 2025 (the “Loan Agreement”), entered into by the City for the purpose of paying the costs, to that extent, of (a) constructing street, water system, sanitary sewer system, storm water drainage and sidewalk improvements; and (b) acquiring and installing street lighting, signage and signalization improvements.

The Bonds are issued pursuant to and in strict compliance with the provisions of Chapters 76 and 384 of the Code of Iowa, 2025, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the City Council adopted on August 18, 2025, authorizing and approving the Loan Agreement and providing for the issuance and securing the payment of the Bonds (the “Resolution”), and reference is hereby made to the Resolution and the Loan Agreement for a more complete statement as to the source of payment of the Bonds and the rights of the owners of the Bonds.

The City reserves the right to optionally prepay part or all of the principal of the Bonds maturing in each of the years 2033 to 2036, inclusive, prior to and in any order of maturity on June 1, 2032 or on any date thereafter upon terms of par and accrued interest. If less than all of the Bonds of any like maturity are to be redeemed, the particular part of those Bonds to be redeemed shall be selected by the Registrar by lot. The Bonds may be called in part in one or more units of \$5,000.

If less than the entire principal amount of any Bond in a denomination of more than \$5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Bond, a new Bond or Bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Bond. Notice of such redemption as aforesaid identifying the Bond or Bonds (or portion thereof) to be redeemed shall be sent by electronic means or mailed by certified mail to the registered owners thereof at the addresses shown on the City's registration books not less than 30 days prior to such redemption date. Any notice of redemption may contain a statement that the redemption is conditioned upon the receipt by the Paying Agent of funds on or before the date fixed for redemption sufficient to pay the redemption price of the Bonds called for redemption, and that if funds are not available, such redemption shall be cancelled by written notice to the owners of the Bonds called for redemption in the same manner as the original redemption notice was sent. All of such bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

This Bond is fully negotiable but shall be fully registered as to both principal and interest in the name of the owner on the books of the City in the office of the Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Bond to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The City, the Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the City, the Registrar and the Paying Agent shall not be affected by any notice to the contrary.

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Bond were and have been properly existent, had, done and performed in regular and due form and time; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the City for the payment of the principal of and interest on this Bond as the same will respectively become due; and that the total indebtedness of the City, including this Bond, does not exceed any constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the City of Dyersville, Iowa, by its City Council, has caused this Bond to be executed with the duly authorized facsimile signature of its Mayor and attested with the duly authorized facsimile signature of its City Clerk, all as of September 2, 2025.

CITY OF DYERSVILLE, IOWA

By: (DO NOT SIGN)  
Mayor

Attest:

(DO NOT SIGN)

City Clerk

Registration Date: (Registration Date)

#### REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds described in the within-mentioned resolution.

UMB BANK, N.A.  
West Des Moines, Iowa  
Registrar

By: (Signature)  
Authorized Officer

#### STATEMENT OF INSURANCE

Assured Guaranty Inc. ("AG") has delivered its municipal bond insurance policy (the "Policy") with respect to the scheduled payments due of principal of and interest on this Bond to UMB Bank, n.a., West Des Moines, Iowa, or its successor, as paying agent for the Bonds (the "Paying Agent"). Said Policy is on file and available for inspection at the principal office of the Paying Agent and a copy thereof may be obtained from AG or the Paying Agent. All payments required to be made under the Policy shall be made in accordance with the provisions thereof. The owner of this Bond acknowledges and consents to the subrogation rights of AG as more fully set forth in the Policy.

#### ABBREVIATIONS

The following abbreviations, when used in this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM - as tenants in common  
TEN ENT - as tenants by the  
entireties  
JT TEN - as joint tenants with  
right of survivorship and  
not as tenants in common

UTMA \_\_\_\_\_  
(Custodian)  
As Custodian for \_\_\_\_\_  
(Minor)  
under Uniform Transfers to Minors Act  
\_\_\_\_\_  
(State)

Additional abbreviations may also be used though not in the list above.

## ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Bond to

---

(Please print or type name and address of Assignee)

---

PLEASE INSERT SOCIAL SECURITY OR OTHER  
IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint \_\_\_\_\_, Attorney, to transfer this Bond on the books kept for registration thereof with full power of substitution.

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

Signature guaranteed:

---



---

(Signature guarantee must be provided in accordance with the prevailing standards and procedures of the Registrar and Transfer Agent. Such standards and procedures may require signatures to be guaranteed by certain eligible guarantor institutions that participate in a recognized signature guarantee program.)

---

NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Bond in every particular, without alteration or enlargement or any change whatever.



## CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the “Disclosure Certificate”) is executed and delivered by the City of Dyersville, Iowa (the “Issuer”), in connection with the issuance of \$3,250,000 General Obligation Corporate Purpose Bonds, Series 2025 (the “Bonds”), dated September 2, 2025. The Bonds are being issued pursuant to a resolution of the Issuer approved on August 18, 2025 (the “Resolution”). The Issuer covenants and agrees as follows:

Section 1. Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the Issuer for the benefit of the Holders and Beneficial Owners of the Bonds and in order to assist the Participating Underwriters in complying with S.E.C. Rule 15c-12.

Section 2. Definitions. In addition to the definitions set forth in the Resolution, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

“Annual Report” shall mean any Annual Report provided by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

“Beneficial Owner” shall mean any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

“Dissemination Agent” shall mean the Dissemination Agent, if any, designated in writing by the Issuer and which has filed with the Issuer a written acceptance of such designation.

“EMMA” shall mean the MSRB’s Electronic Municipal Market Access system available at <http://emma.msrb.org>.

“Financial Obligation” shall mean a (i) debt obligation, (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation, or, (iii) guarantee of either (i) or (ii). The term “Financial Obligation” shall not include municipal securities as to which a final official statement has been provided to the MSRB pursuant to the Rule.

“Holders” shall mean the registered holders of the Bonds, as recorded in the registration books of the Registrar.

“Listed Events” shall mean any of the events listed in Section 5(a) of this Disclosure Certificate.

“Municipal Securities Rulemaking Board” or “MSRB” shall mean the Municipal Securities Rulemaking Board, 1300 I Street NW, Suite 1000, Washington, DC 20005.

“Participating Underwriter” shall mean any of the original underwriters of the Bonds required to comply with the Rule in connection with offering of the Bonds.

“Rule” shall mean Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

“State” shall mean the State of Iowa.

Section 3. Provision of Annual Reports.

(a) Not later than June 30 (the “Submission Deadline”) of each year following the end of the 2024-2025 fiscal year, the Issuer shall, or shall cause the Dissemination Agent (if any) to, file on EMMA an electronic copy of its Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate in a format and accompanied by such identifying information as prescribed by the MSRB. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Report and later than the Submission Deadline if they are not available by that date. If the Issuer’s fiscal year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5(c), and the Submission Deadline beginning with the subsequent fiscal year will become one year following the end of the changed fiscal year.

(b) If the Issuer has designated a Dissemination Agent, then not later than fifteen (15) business days prior to the Submission Deadline, the Issuer shall provide the Annual Report to the Dissemination Agent.

(c) If the Issuer is unable to provide an Annual Report by the Submission Deadline, in a timely manner thereafter, the Issuer shall, or shall cause the Dissemination Agent (if any) to, file a notice on EMMA stating that there has been a failure to provide an Annual Report on or before the Submission Deadline.

Section 4. Content of Annual Reports. The Issuer’s Annual Report shall contain or include by reference the following:

(a) The **Audited Financial Statements** of the Issuer for the prior fiscal year, prepared in accordance with generally accepted accounting principles promulgated by the Financial Accounting Standards Board as modified in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under State law, as in effect from time to time, or, if and to the extent such audited financial statements have not been prepared in accordance with generally accepted accounting principles, noting the discrepancies therefrom and the effect thereof. If the Issuer’s audited financial statements are not available by the Submission Deadline, the Annual Report shall contain unaudited financial information (which may include any annual filing information required by State law) accompanied by a notice that the audited financial statements are not yet

available, and the audited financial statements shall be filed on EMMA when they become available.

(b) Tables, schedules or other information contained in the official statement for the Bonds, under the following captions:

**Debt Information:**

**Debt Limitation**

**Summary of Outstanding General Obligation Bonded Debt**

**General Obligation Debt**

**Statement of Bonded Indebtedness**

**Property Assessment and Tax Information:**

**Actual (100%) Valuations for the City**

**Taxable (Rollback) Valuations for the City**

**Tax Extensions and Collections**

**Principal Taxpayers**

**Delaware County - Property Tax Rates**

**Dubuque County - Property Tax Rates**

**Financial Information:**

**Statement of Net Position – Governmental Activities**

**Statement of Activities – Governmental Activities**

**Balance Sheet – General Fund**

**Statement of Revenues, Expenditures and Changes in Fund Balances  
– General Fund**

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the Issuer or related public entities, which are available on EMMA or are filed with the Securities and Exchange Commission. If the document included by reference is a final official statement, it must be available on EMMA. The Issuer shall clearly identify each such other document so included by reference.

**Section 5. Reporting of Significant Events**

(a) Pursuant to the provisions of this Section 5, the Issuer shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Bonds:

- (1) Principal and interest payment delinquencies.
- (2) Non-payment related defaults, if material.
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties.
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties.

- (5) Substitution of credit or liquidity providers, or their failure to perform.
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security.
- (7) Modifications to rights of security holders, if material.
- (8) Bond calls, if material, and tender offers.
- (9) Defeasances.
- (10) Release, substitution, or sale of property securing repayment of the securities, if material.
- (11) Rating changes.
- (12) Bankruptcy, insolvency, receivership or similar event of the obligated person.

Note to paragraph (12): For the purposes of the event identified in subparagraph (12), the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

- (13) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.
- (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.
- (15) Incurrence of a Financial Obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the obligated person, any of which affect security holders, if material.

(16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the obligated person, any of which reflect financial difficulties.

(b) If a Listed Event described in Section 5(a) paragraph (2), (7), (8) (but only with respect to bond calls under (8)), (10), (13), (14), or (15) has occurred and the Issuer has determined that such Listed Event is material under applicable federal securities laws, the Issuer shall, in a timely manner but not later than ten business days after the occurrence of such Listed Event, promptly file, or cause to be filed, a notice of such occurrence on EMMA, with such notice in a format and accompanied by such identifying information as prescribed by the MSRB.

(c) If a Listed Event described in Section 5(a) paragraph (1), (3), (4), (5), (6), (8) (but only with respect to tender offers under (8)), (9), (11), (12), or (16) above has occurred the Issuer shall, in a timely manner but not later than ten business days after the occurrence of such Listed Event, promptly file, or cause to be filed, a notice of such occurrence on EMMA, with such notice in a format and accompanied by such identifying information as prescribed by the MSRB. Notwithstanding the foregoing, notice of Listed Events described in Section (5)(a) paragraphs (8) and (9) need not be given under this subsection any earlier than the notice (if any) of the underlying event is given to Holders of affected Bonds pursuant to the Resolution.

Section 6. Termination of Reporting Obligation. The Issuer's obligations under this Disclosure Certificate shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds or upon the Issuer's receipt of an opinion of nationally recognized bond counsel to the effect that, because of legislative action or final judicial action or administrative actions or proceedings, the failure of the Issuer to comply with the terms hereof will not cause Participating Underwriters to be in violation of the Rule or other applicable requirements of the Securities Exchange Act of 1934, as amended.

Section 7. Dissemination Agent. The Issuer may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Certificate, and may discharge any such Agent, with or without appointing a successor Dissemination Agent. The Dissemination Agent shall not be responsible in any manner for the content of any notice or Annual Report prepared by the Issuer pursuant to this Disclosure Certificate. The initial Dissemination Agent shall be Speer Financial, Inc.

Section 8. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the Issuer may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, provided that the following conditions are satisfied:

(a) (i) the amendment or waiver is made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of an obligated person with respect to the Bonds, or the type of business conducted; (ii) the undertaking, as amended or taking into account such waiver, would, in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the original issuance of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in

circumstances; and (iii) the amendment or waiver either (1) is approved by a majority of the Holders, or (2) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the Holders or Beneficial Owners; or

(b) the amendment or waiver is necessary to comply with modifications to or interpretations of the provisions of the Rule as announced by the Securities and Exchange Commission.

In the event of any amendment or waiver of a provision of this Disclosure Certificate, the Issuer shall describe such amendment in the next Annual Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the Issuer. In addition, if the amendment relates to the accounting principles to be followed in preparing audited financial statements, (i) notice of such change shall be given in the same manner as for a Listed Event under Section 5(c), and (ii) the Annual Report for the year in which the change is made will present a comparison or other discussion in narrative form (and also, if feasible, in quantitative form) describing or illustrating the material differences between the audited financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

Section 9. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the Issuer chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the Issuer shall have no obligation under this Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

Section 10. Default. In the event of a failure of the Issuer to comply with any provision of this Disclosure Certificate, any Holder or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the Issuer to comply with its obligations under this Disclosure Certificate. Direct, indirect, consequential and punitive damages shall not be recoverable by any person for any default hereunder and are hereby waived to the extent permitted by law. A default under this Disclosure Certificate shall not be deemed an event of default under the Resolution, and the sole remedy under this Disclosure Certificate in the event of any failure of the Issuer to comply with this Disclosure Certificate shall be an action to compel performance.

Section 11. Duties, Immunities and Liabilities of Dissemination Agent. The Dissemination Agent, if any, shall have only such duties as are specifically set forth in this Disclosure Certificate, and the Issuer agrees to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including attorneys' fees) of defending against any

claim of liability, but excluding liabilities due to the Dissemination Agent's negligence or willful misconduct. The obligations of the Issuer under this Section shall survive resignation or removal of the Dissemination Agent and payment of the Bonds.

Section 12. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the Issuer, the Dissemination Agent, the Participating Underwriters and Holders and Beneficial Owners from time to time of the Bonds, and shall create no rights in any other person or entity.

Dated: September 2, 2025

CITY OF DYERSVILLE, IOWA

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

Attest:

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



## REGISTRAR / PAYING AGENT AGREEMENT

THIS AGREEMENT is made and entered into this September 2, 2025 (the “Dated Date”) by and between the City of Dyersville, Iowa hereinafter called “ISSUER”, and UMB Bank, n.a., a national banking association with its principal payment office in Kansas City, Missouri, in its capacity as paying agent and registrar, hereinafter called the “AGENT”.

WHEREAS, the ISSUER has issued, or is currently in the process of issuing, pursuant to an ordinance, resolution, order, final terms certificate, notice of sale or other authorizing instrument of the governing body of the ISSUER, hereinafter collectively called the “Bond Document” certain bonds, certificates, notes and/or other debt instruments, more particularly described as \$3,250,000 General Obligation Corporate Purpose Bonds, Series 2025 hereinafter called the “Bonds”; and

WHEREAS, pursuant to the Bond Document, the ISSUER has designated and appointed the AGENT as agent to perform registrar and paying agent services, to wit: establishing and maintaining a record of the owners of the Bonds, effecting the transfer of ownership of the Bonds in an orderly and efficient manner, making payments of principal and interest when due pursuant to the terms and conditions of the Bonds, and for other related purposes; and

WHEREAS, the AGENT has represented that it possesses the necessary qualifications and maintains the necessary facilities to properly perform the required services as such registrar and paying agent and is willing to serve in such capacities for the ISSUER;

NOW THEREFORE, in consideration of mutual promises and covenants herein contained the parties agree as follows:

1. The ISSUER has designated and appointed the AGENT as registrar and paying agent of the Bonds pursuant to the Bond Document, and the AGENT has accepted such appointment and agrees to provide the services set forth therein and herein.
2. The ISSUER agrees to deliver or cause to be delivered to the AGENT a transcript of the proceedings related to the Bonds to contain the following documents:
  - a) A copy of the Bond Document, and the consent or approval of any other governmental or regulatory authority, required by law to approve or authorize the issuance of the Bonds;
  - b) A written opinion by an attorney or by a firm of attorneys with a nationally recognized standing in the field of municipal bond financing, and any supporting or supplemental opinions, to the effect that the Bonds and the Bond Document have been duly authorized and issued by, are legally binding upon and are enforceable against the ISSUER;
  - c) A closing certificate of the ISSUER, a closing certificate and/or receipt of the purchaser(s) of the Bonds, and such other documents related to the issuance of the Bonds as the Agent reasonably deems necessary or appropriate; and
  - d) Unless Paragraph 20 hereof is applicable, in addition to the transcript of proceedings a reasonable supply of blank Bond certificates bearing the manual or facsimile signatures of

officials of the ISSUER authorized to sign certificates and, if required by the Bond Document, impressed with the ISSUER's seal or facsimile thereof, to enable the AGENT to provide Bond Certificates to the holders of the Bonds upon original issuance or the transfer thereof.

The foregoing documents may be subject to the review and approval of legal counsel for the AGENT. Furthermore, the ISSUER shall provide to the AGENT prompt written notification of any future amendment or change in respect of any of the foregoing, together with such documentation as the AGENT reasonably deems necessary or appropriate.

3. Unless Paragraph 20 hereof is applicable, Bond certificates provided by the ISSUER shall be printed in a manner to minimize the possibility of counterfeiting. This requirement shall be deemed satisfied by use of a certificate format meeting the standard developed by the American National Standards Committee or in such other format as the AGENT may accept by its authentication thereof. The AGENT shall have no responsibility for the form or contents of any such certificates. The ISSUER shall, while any of the Bonds are outstanding, provide a reasonable supply of additional blank certificates at any time upon request of the AGENT. All such certificates shall satisfy the requirements set forth in Paragraphs 2(d) and 3.

4. The AGENT shall initially register and authenticate, pursuant to instructions from the ISSUER and/or the initial purchaser(s) of the Bonds, one or more Bonds and shall enter into a Bond registry record the certificate number of the Bond and the name and address of the owner. The AGENT shall maintain such registry of owners of the Bonds until all the Bonds have been fully paid and surrendered. The initial owner of each Bond as reflected in the registry of owners shall not be changed except upon transfers of ownership and in accordance with procedures set forth in the Bond Document or this Agreement.

5. Transfers of ownership of the Bonds shall be made by the AGENT as set forth in the Bond Document. Absent specific guidelines in the Bond Document, transfers of ownership of the Bonds shall be made by the AGENT only upon delivery to the AGENT of a properly endorsed Bond or of a Bond accompanied by a properly endorsed transfer instrument, accompanied by such documents as the AGENT may deem necessary to evidence the authority of the person making the transfer, and satisfactory evidence of compliance with all applicable laws relating to the collection of taxes. The AGENT reserves the right to refuse to transfer any Bond until it is satisfied that each necessary endorsement is genuine and effective, and for that purpose it may require guarantees of signatures in accordance with applicable rules of the Securities and Exchange Commission and the standards and procedures of the AGENT, together with such other assurances as the AGENT shall deem necessary or appropriate. The AGENT shall incur no liability for delays in registering transfers as a result of inquiries into adverse claims or for the refusal in good faith to make transfers which it, in its judgment, deems improper or unauthorized. Upon presentation and surrender of any duly registered Bond and satisfaction of the transferability requirements, the AGENT shall (a) cancel the surrendered Bond; (b) register a new Bond(s) as directed in the same aggregate principal amount and maturity; (c) authenticate the new Bond(s); and (d) enter the transferee's name and address, together with the certificate number of the new Bond(s), in its registry of owners.

6. The AGENT may deliver Bonds by first class, certified, or registered mail, or by courier.

7. Ownership of, payment of the principal amount of, redemption premium, if any, and interest due on the Bonds and delivery of notices shall be subject to the provisions of the Bond Document,

and for all other purposes. The AGENT shall have no responsibility to determine the beneficial owners of any Bonds and shall owe no duties to any such beneficial owners. Upon written request and reasonable notice from the ISSUER, the AGENT will mail, at the ISSUER's expense, notices or other communications from the ISSUER to the holders of the Bonds as recorded in the registry maintained by the AGENT.

8. Unless the Bond Document provides otherwise, the ISSUER shall, without notice from or demand of the AGENT, provide to the AGENT funds that are immediately available at least one business day prior to the relevant interest and/or principal payment date, sufficient to pay on each interest payment date and each principal payment date, all interest and principal then payable under the terms and provisions of the Bond Document and the Bonds. The AGENT shall have no responsibility to make any such payments to the extent ISSUER has not provided sufficient immediately available funds to AGENT on the relevant payment date. Unless the Bond Document provides otherwise, in the event that an interest and/or principal payment date shall be a date that is not a business day, payment may be made on the next succeeding business day and no interest shall accrue. The term "business day" shall include all days except Saturdays, Sundays and legal holidays recognized by the Federal Reserve Bank of Kansas City, Missouri.

9. Unless otherwise provided in the Bond Document and subject to the provisions of Paragraph 12 hereof, to the extent that the ISSUER has made sufficient funds available to it, the AGENT will pay to the record owners of the Bonds as of any record date (as specified in the Bond certificate or Bond Document) the interest due thereon as of the related interest payment date or any redemption date and, will pay upon presentation and surrender of such Bond at maturity or earlier date of redemption to the owner of any Bond, the principal or redemption amount of such Bond.

10. The AGENT may make a charge against any Bond owner sufficient for the reimbursement of any governmental tax or other charge required to be paid for any reason, including, but not limited to, failure of such owner to provide a correct taxpayer identification number to the AGENT. Such charge may be deducted from an interest or principal payment due to such owner.

11. Unless payment of interest, principal, and redemption premium, if any, is made by electronic transfer all payments will be made by check or draft and mailed to the last address of the owner as reflected on the registry of owners, or to such other address as directed in writing by the owner. In the event of payment of interest, the principal amount of and redemption premium, if any, by electronic transfer, the AGENT shall make payment by such means, at the expense of the ISSUER, pursuant to written instructions from the owner.

12. Subject to the provisions of the Bond Document, the AGENT may pay at maturity or redemption or issue new certificates to replace certificates represented to the AGENT to have been lost, destroyed, stolen or otherwise wrongfully taken, but first may require the Bond owner to pay a replacement fee, to furnish an affidavit of loss, and/or furnish either an indemnity bond or other indemnification satisfactory to the AGENT indemnifying the ISSUER and the AGENT.

13. The AGENT shall comply with the provisions, if any, of the Bond Document and the rules of the Securities and Exchange Commission pertaining to the cancellation and retention of Bond certificates and the periodic certification to the Issuer of the cancellation of such Bond certificates. In the event that the ISSUER requests in writing that the AGENT forward to the ISSUER the cancelled Bond

certificates, the ISSUER agrees to comply with the foregoing described rules. The AGENT shall have no duty to retain any documents or records pertaining to this Agreement, the Bond Document or the Bonds any longer than eleven years after final payment on the Bonds, unless otherwise required by the rules of the Securities and Exchange Commission or other applicable law.

14. In case of any request or demand for inspection of the registry of owners or other related records maintained by the AGENT, the AGENT may be entitled to receive appropriate instructions from the ISSUER before permitting or refusing such inspection. The AGENT reserves the right, however, to only permit such inspection at a location and at such reasonable time or times designated by the Agent.

15. The AGENT is authorized to act on the order, directions or instructions of such officials as the governing body of ISSUER as the ISSUER by resolution or other proper action shall designate. The AGENT shall be protected in acting upon any paper or document believed by it to be genuine and to have been signed by the proper official(s), and the ISSUER shall promptly notify AGENT in writing of any change in the identity or authority of officials authorized to sign Bond certificates, written instructions or requests. If not so provided in the Bond Document, if any official whose manual or facsimile signature appears on blank Bond certificates shall die, resign or be removed from office or authority before the authentication of such certificates by the Agent, the AGENT may nevertheless issue such certificates until specifically directed to the contrary in writing by the ISSUER.

16. The AGENT shall provide notice(s) to the owners of the Bonds and such depositories, banks, brokers, rating agencies, information services, repositories, or publications as required by the terms of the Bond Document and to any other entities that request such notice(s) and, if so directed in such other manner and to such other parties as the Issuer shall so direct in writing and at the expense of the ISSUER.

17. The ISSUER shall compensate the AGENT for the AGENT's ordinary services as paying agent and registrar and shall reimburse the AGENT for all ordinary out-of-pocket expenses, charges, advances, counsel fees and other costs incurred in connection with the Bonds, the Bond Document and this Agreement as set forth in the Exhibit A or as otherwise agreed to by the Issuer and Agent in writing. In addition, should it become necessary for the AGENT to perform extraordinary services, the AGENT shall be entitled to extra compensation therefor and reimbursement for any out-of-pocket extraordinary costs and expenses, including, but not limited to, attorneys' fees.

18. The AGENT may resign, or be removed by the ISSUER, as provided in the Bond Document, or, if not so provided in the Bond Document, upon thirty days written notice to the other. Upon the effective date of resignation or removal, all obligations of the AGENT hereunder shall cease and terminate. In the event of resignation or removal, the AGENT shall deliver the registry of owners and all related books and records in accordance with the written instructions of the ISSUER or any successor agent designated in writing by the Issuer within a reasonable period following the effective date of its removal or resignation.

19. Whenever in the performance of its duties as Agent hereunder, the Bond Document or under the Bonds the AGENT shall deem it desirable that a matter be proved or established prior to taking, suffering or omitting any action hereunder, under the Bond Document or under the Bonds, the AGENT may consult with legal counsel, including, but not limited to, legal counsel for the ISSUER, with respect to any matter in connection with this Agreement and it shall not be liable for any action taken or omitted by it in good faith in reliance upon the advice or opinion of such counsel.

20. In the event that the Bond Document provides that the initial registered owner of all of the Bond certificates is or may be the Depository Trust Company, or any other securities depository or registered clearing agency qualified under the Securities and Exchange Act of 1934, as amended (a “Securities Depository”), none of the beneficial owners will receive certificates representing their respective interest in the Bonds. Except to the extent provided otherwise in the Bond Document, the following provisions shall apply:

- a) The registry of owners maintained by the AGENT will reflect as owner of the Bonds only the Securities Depository or its nominee, until and unless the ISSUER authorizes the delivery of Bond certificates to the beneficial owners as described in subsection (d) below.
- b) It is anticipated that during the term of the Bonds, the Securities Depository will make book-entry transfers among its participants and receive and transmit payments of principal and interest on the Bonds to the participants, unless and until the ISSUER authorizes the delivery of Bonds to the beneficial owners as described in subsection (d) below.
- c) The ISSUER may at any time, in accordance with the Bond Document, select and appoint a successor Securities Depository and shall notify the Agent of such selection and appointment in writing.
- d) If the ISSUER determines that the holding of the Bonds by the Securities Depository is no longer in the best interests of the beneficial owners of the Bonds, then the AGENT, at the written instruction and expense of the ISSUER, shall notify the beneficial owners of the Bonds by first class mail of such determination and of the availability of certificates to owners requesting the same. The AGENT shall register in the names of and authenticate and deliver certificates representing their respective interests in the Bonds to the beneficial owners or their nominees, in principal amounts and maturities representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption. In such event, all references to the Securities Depository herein shall relate to the period of time when at least one Bond is registered in the name of the Securities Depository or its nominee. For the purposes of this paragraph, the AGENT may conclusively rely on information provided by the Securities Depository and its participants as to principal amounts held by and the names and mailing addresses of the beneficial owners of the Bonds, and shall not be responsible for any investigation to determine the beneficial owners. The cost of printing certificates for the Bonds and expenses of the AGENT shall be paid by the ISSUER.

21. The AGENT shall incur no liability whatsoever in taking or failing to take any action in accordance with the Bond Document, and shall not be liable for any error in judgment made in good faith by an officer or employee of the AGENT unless it shall be proved the AGENT was negligent in ascertaining the pertinent facts or acted intentionally in bad faith. The AGENT shall not be under any obligation to prosecute or defend any action or suit in connection with its duties under the Bond Document or this Agreement or in respect of the Bonds, which, in its opinion, may involve it in expense or liability, unless satisfactory security and indemnity is furnished to the Agent (except as may result from the AGENT’s own negligence or willful misconduct). To the extent permitted by law, the ISSUER agrees to indemnify the AGENT for, and hold it harmless against, any loss, liability, or expense incurred without negligence or bad faith on its part, arising out of or in connection with its acceptance or administration of its duties hereunder, including the cost and expense against any claim or liability in connection with the

exercise or performance of any of its powers or duties under this Agreement. To the extent that the ISSUER may now or hereafter be entitled to claim, for itself or its assets, immunity from suit, execution, attachment (before or after judgment) or other legal process, the ISSUER irrevocably agrees not to claim, and it hereby waives, such immunity in connection with any suit or other action brought by the AGENT to enforce the terms of the Bond Document or this Agreement. The AGENT shall only be responsible for performing such duties as are set forth herein, required by the Bond Document, or otherwise agreed to in writing by the AGENT.

22. It is mutually understood and agreed that, unless otherwise provided in the Bonds or Bond Document, this Agreement shall be governed by the laws of the State of Iowa, both as to interpretation and performance.

23. It is understood and agreed by the parties that if any part, term, or provision of this Agreement is held by the courts to be illegal or in conflict with any applicable law, regulation or rule, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term, or provision held to be invalid.

24. The name "UMB Bank, n.a." shall include its successor or successors, any surviving corporation into which it may be merged, any new corporation resulting from its consolidation with any other corporation or corporations, the successor or successors of any such surviving or new corporation, and any corporation to which the corporate trust business of said Bank may at any time be transferred.

25. All notices, demands, and request required or permitted to be given to the ISSUER or AGENT under the provisions hereof must be in writing and shall be deemed to have been sufficiently given, upon receipt if (i) personally delivered, (ii) sent by email or electronic means and confirmed by phone or (iii) mailed by registered or certified mail, with return receipt requested, delivered as follows:

If to AGENT:	UMB Bank, n.a. Attn: Corporate Trust & Escrow Services 7155 Lake Drive, Suite 120 West Des Moines, Iowa 50266
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If to ISSUER:	City of Dyersville, Iowa Attn: City Clerk City Hall 340 First Avenue E Dyersville, Iowa 52040-1298
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The parties hereto agree that the transactions described herein may be conducted and related documents may be sent, received or stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

26. In order to comply with provisions of the USA PATRIOT Act of 2001, as amended from time to time, and the Bank Secrecy Act, as amended from time to time, the AGENT may request certain

information and/or documentation to verify confirm and record identification of persons or entities who are parties to this Agreement.

27. If the Bonds are eligible for receipt of any U.S. Treasury Interest Subsidy and if so directed by the Bond Document or, as agreed to in writing between the Issuer and the Paying Agent, the Paying Agent shall comply with the provisions, if any, relating to it as described in the Bond Document or as otherwise agreed upon in writing between the Issuer and the Paying Agent. The Paying Agent shall not be responsible for completion of or the actual filing of Form 8038-CP (or any successor form) with the IRS or any payment from the United States Treasury in accordance with §§ 54AA and 6431 of the Code.

IN WITNESS WHEREOF, the parties hereto have, by their duly authorized signatories, set their respective hands on the Dated Date.

CITY OF DYERSVILLE, IOWA

\_\_\_\_\_  
Mayor

Attest:

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

UMB BANK, N.A., as PAYING AGENT/REGISTRAR

By:\_\_\_\_\_  
Authorized Signatory

## PAYING AGENT, BOND REGISTRAR AND TRANSFER AGENT FEE SCHEDULE

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### **ADMINISTRATION**

- |                                      |                            |
|--------------------------------------|----------------------------|
| • Book Entry Bonds                   | \$300 initial/\$600 annual |
| • Registered/Private Placement Bonds | \$750 initial/\$600 annual |

\* Initial Fees charged at Closing

\* Annual Fees charged in arrears month of closing

### **ADDITIONAL SERVICES**

- |                                     |                              |
|-------------------------------------|------------------------------|
| • Placement of CDs or Sinking Funds | \$500 per set up/outside UMB |
| • Late Payments                     | \$100                        |
| • Optional or Partial Redemption    | \$300                        |
| • Mandatory Redemption              | \$100                        |
| • Early Termination/Full Call       | \$500                        |
| • Paying Costs of Issuance          | \$500 one-time fee           |

### **SERVICES AVAILABLE UPON REQUEST**

- |                       |                |
|-----------------------|----------------|
| • Dissemination Agent | \$1,000 annual |
|-----------------------|----------------|

### **CHANGES IN FEE SCHEDULE**

UMB Bank, N.A. reserves the right to renegotiate this fee schedule

*Reasonable charges will be made for additional services or reports not contemplated at the time of execution of the Agreement or not covered specifically elsewhere in this schedule. Extraordinary out-of-pocket expenses will be charged at cost. However, this does not include ordinary out-of-pocket expenses such as normal postage and supplies, which are included in the annual fees quoted above.*



RESOLUTION NO. 104-25

A RESOLUTION ESTABLISHING  
COMPENSATION FOR THE ASSISTANT CITY ATTORNEY

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Dyersville,  
Iowa:

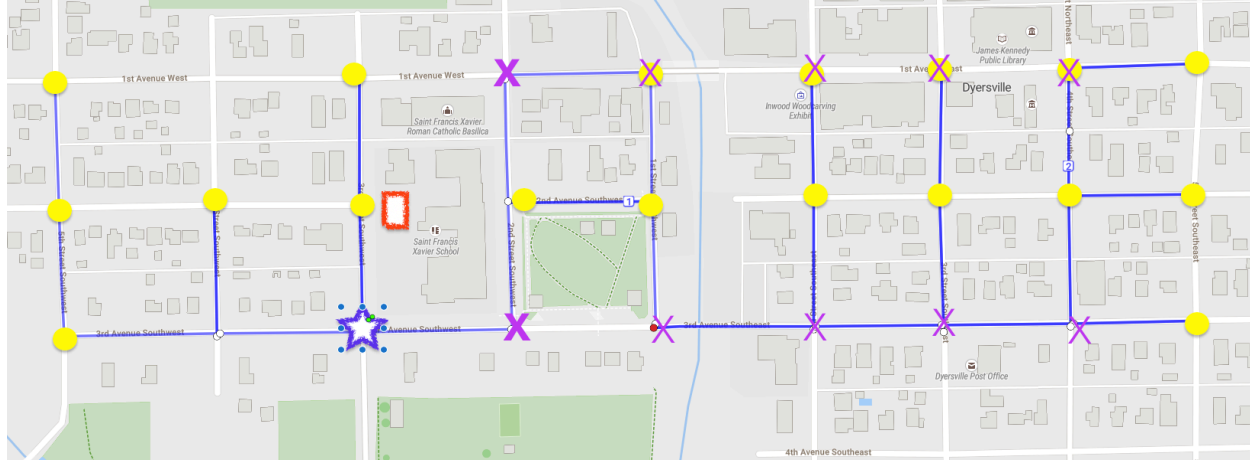
Section 1. Compensation. Effective August 1, 2025, the Compensation Henry Legal & mediation Services, PLLC shall be at \$195.00 per hour in all Dyersville matters unless other arrangements are made in a specific matter.

Passed, adopted, and approved on the 18<sup>th</sup> day of August, 2025.

\_\_\_\_\_  
Jeff Jacque, Mayor

ATTEST:

\_\_\_\_\_  
Tricia L. Maiers, City Clerk



***I'm reaching out with a big favor for the city, but the impact would be incredible.*** The Wave 5K transforms the traditional 5K with a fun, creative twist, encouraging participants to think of it like a human Etch-A-Sketch. Runners will pass through the heart of Dyersville, creating their own Wave along the route to honor all the children at Iowa City Children's Hospital.

We're proud to share that James Hall, a beloved member of our community, has been named Kid Captain for the September 6th, Iowa vs. Iowa State game. To celebrate, the Halls will host a community tailgate at Legacy Square, giving everyone a chance to watch the game with our very own Kid Captain. In honor of building awareness around childhood illness and supporting our community, we've decided to move our 5K from October 4th to September 6th, and to cancel our annual Haunted Heritage Trail Fun Run this year.

Last year, Cloud Eleven Cotton Candy Co. kindly received half of the funds raised during the Fun Run. This year, we're excited to split the proceeds, with half supporting the Why We Wave Foundation, and the other half helping us launch our new "Hero Impact" initiative. This program aims to bring joy to children battling illness or hospitalization in the Dubuque, Delaware, and Clayton counties.

Our 5K is a non-timed race, and is wholly contained to sidewalks and part of the West Side trail. We plan to have volunteers stationed at key intersections to ensure everyone's safety, and with no rush to meet a time, runners can comfortably stop and let traffic pass if needed.

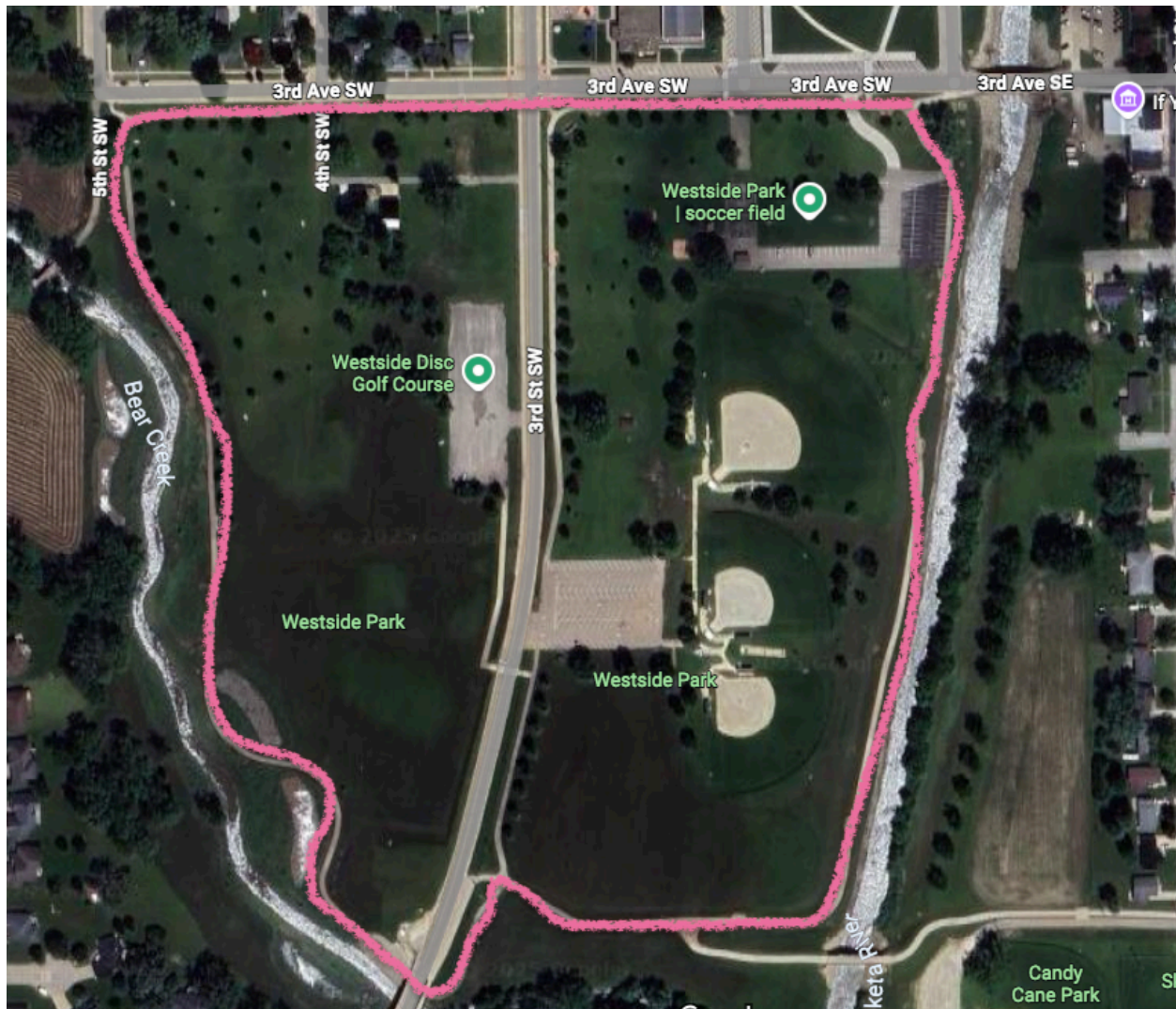
We kindly ask for your support in closing 2nd St SW, between 3rd Ave SW and 1st Ave W, for the entire day. This would help with parking and runner safety. With the cooperation of the Police Department, a squad car would be stationed at the corner of 3rd St SW and 3rd Ave SW for the duration of the event, unless needed elsewhere. Volunteers will be present along the entire course, and we will coordinate with emergency services to ensure safety, including having an ambulance stationed at Legacy Square. Once the first 25 minutes pass, everything west of 3rd St SW will be clear of 5K participants.

Ideally, we had the race start at 10 am so that even walkers would have ample time to finish and join in watching the game that begins at 11 am. Additionally, with soccer games starting at 10, most, if not all, traffic will be subdued as teams who play at 10 would already be at the field, and teams with games at 9 will most likely have left by that point.

The Browns Hometown Victory Foundation has insurance coverage for 5Ks and can provide documentation to help ensure the city's peace of mind during the event.

This is our initial plan, and we're eager to work together to make it a success. Thank you so much for considering this opportunity to bring our community together for a cause we all care about.

**Our second option** is quite similar, but instead of just having volunteers at each intersection, we would really appreciate your support in closing down these streets: 1st St SW, 2nd St SE, 3rd St SE, and 4th St SE, between 3rd Ave SW and 1st Ave W, for about an hour to allow the race, and 2nd ST SW for the day for parking for the event. You'll notice these specific spots marked with a purple "X" on the map.



**Our least preferred alternative** involves completely altering the route by discontinuing the Etch-A-Sketch segment and having participants complete three laps of the West Side Trail. Consequently, this modification would necessitate reverting the 5K event to a standard timed format in order to attract the required participants, although it would ultimately forgo the unique appeal associated with the "Wave."



# IMPACT REPORT 2024-2025

# OUR STORY SO FAR FROM THE BEGINING

In 2013 Victory Ford was approached to be apart of St. Mark's Youth Enrichment Summer Program. Inspired by the program, Victory Ford created the Reading 4 A Reason Program, based on the well known Pizza Hut Book-it program. Prizes for reading included pizza from local pizza parlors, ice cream and goodies, and delivered to the students at school. End of the year rewards were given in addition to the monthly rewards, and included \$100 pizza parties, t-shirts, and other gift certificates.

[Due to the overwhelming success of the current youth programs put in place a little over 10 years ago and community's desire to expand and grow those programs, the Brown's Hometown Victory Foundation became an essential step toward that growth.] October of 2016 the Foundation was created. By March of 2017, we officially became a 501c3.

## OUR PURPOSE

Our small but mighty foundation is in its 8th year, and we are currently serving over 2,300 local elementary children in 7 elementary schools districts, with aspirations to expand. Our current youth programs focus on proficiency in literacy and mathematics, as well as social and emotional growth and child safety.

## OUR MISSION

We strive to collaborate with our surrounding communities to provide opportunities through youth programs to empower children and families to reach their highest potential, with the hopes of improving social and economic barriers.



## THE NEED

Children are not meeting social, emotional, and educational standards set by the United States Department of Education and like organizations. Failure to meet these standards set for our children is an ongoing issue, and we see problems like this in Dubuque, Delaware, and Clayton county, to name a few. What is causing our children not to meet the status quo? The act of free play and reading has drastically declined over the years. Statics will date back to the 1950s and use children's disposition as a goal point for the future.

Children are not reading like they should, which is a direct link to children who are unable to meet grade-level reading proficiency standards. At the same time, an increase in behavioral problems and social and emotional development issues have been linked to the lack of "free play." If this problem is not resolved, our youth's future will suffer due to a lack of education and mental illness. Children who cannot read at grade level by 3rd grade are 13x more likely to drop out of high school than their proficient peers. Furthermore, a lack of play increases mental illness and behavioral problems.



# 2023-2024 RECAP

## 1 Create a user friendly website.

Scan the QR Code to check it out!

**COMPLETE**



## 2 Launch a texting service.

Scan the QR Code to join our text group and stay in the know of all upcoming events!

**COMPLETE**



## 3 Continue youth program's growth into local elementary schools.

Get up and Move was offered to 5 more schools within our program. Safety With Maxx offered to local elementary schools. Talks of adding another school to the program are in the works.

**COMPLETE / ONGOING**

## 4 Develop sponsorship program and status campaign. (Imagine the Possibilities)

We are happy to announce that although this was not completed in the 2024-2025 school year, it will be sent out before the 2025-2026 year has begun.



## YOUTH PROGRAMS

**Reading 4 A Reason Program:** Encourages and inspires local youth to read every night after all homework is done during the school year. Reading 4 A Reason - Summer Bingo is an extension of the reading program during the summer to aid in reducing the dreaded "summer slide." This program encourages children to read during the summer in fun and inventive ways. ***We had 7 school districts in the program and the 1,941 students read a combined 84,137 nights read and 169, 444 extra books!***

**Get Up & Move:** a program that focuses on independent/free play, free from parents and electronics. By continuing to put importance on "free play," we hope to build upon the youth's ability to solve problems, control emotions, play with others, develop empathy, and take control of their own lives, so they grow up to be not just successful adults but happy ones at that. This is held in conjunction with a 5K race and other physical activity events.

**Safety With Maxx:** Our safety program for kids is designed to teach children about important safety practices to keep them safe at home, school, and in the community. This program runs year round and is completely free for all. ***We were able to successfully distribute flyers and good to 5 different school districts.***

Prizes awarded for participation for all programs.

# OUR 2025 GOALS

## 1 Create an effective awareness campaign.

The awareness campaign aims to boost community engagement throughout the school year with several key initiatives. These include launching an annual appeal from September to September, distributing a monthly newsletter via social media and email, and publishing weekly videos highlighting programs on social media. The campaign also focuses on encouraging Google My Business reviews and creating a professional overview video to introduce the organization. Overall, the goal is to enhance visibility and presence within schools and the community.

## 2 Growth of Youth Enhancement Programs.

The organization is dedicated to enhancing and expanding its youth programs by revitalizing current initiatives, collaborating with local businesses to provide innovative incentives, and introducing new programs. Additionally, there is a focus on broadening outreach efforts to more schools and communities, including ED-CO, Epworth Elementary, and West Branch Elementary, to ensure greater access and engagement.

## 3 Grow our philanthropic impact.

To enhance our philanthropic impact, we aim to raise over \$1,000 for external charities, co-host two events with local nonprofits, and maintain ongoing support for Little Free Libraries. Additionally, we plan to establish new partnerships with organizations, explore grant writing opportunities, and collaborate on a youth enhancement program.

## 4 Sustainability.

We strive to achieve financial independence. We strive to achieve financial independence by 2032 with a target of generating \$35,000 annually and securing \$10,000 through grants. Our focus will be on ensuring financial viability across all events, projects, and programs. Together, we can make a meaningful difference in our community and support the growth of our youth.

# CURRENT YOUTH PROGRAMS

Item 21.



### Reading 4 A Reason Program

Encourages and inspires local youth to read every night after all homework is done during the school year. Reading 4 A Reason - Summer Bingo is an extension of the reading program during the summer to aid in reducing the dreaded "summer slide." This program encourages children to read during the summer in fun and inventive ways. \*



### Get Up & Move

a program that focuses on independent/free play, free from parents and electronics. By continuing to put importance on "free play," we hope to build upon the youth's ability to solve problems, control emotions, play with others, develop empathy, and take control of their own lives, so they grow up to be not just successful adults but happy ones at that. This is held in conjunction with a 5K race and other physical activity events.\*



### Get Up & Move

Our safety program for kids is designed to teach children about important safety practices to keep them safe at home, school, and in the community. This program runs year round and is completely free for all.

\*Prizes awarded for participation for all programs.

# 4,351 BOOKS

were dispersed to local students through the Reading for a Reason Program during the school year. That does not include any and all books given away during events or other programs!

## 1 New Youth Enhancement Program

We are excited to announce the newest addition to our youth enhancement programs, *HERO Impact*. This program although in its early stages is rooted in a heartfelt commitment to support children bravely facing illness. We plan to keep our scope close to home in the initial stages within Clayton and Dubuque County.

We recognize that a positive childhood experiences (PECs) have the potential to profoundly impact health and well-being. Each child's journey is uniquely their own, influenced by their personal experiences. Our Mission is to cultivate meaningful connections that nurture a positive self-image and create a deep sense of belonging. We truly believe that through joy and play we can help provide moments of relief from pain.



## 2 Cultivation of Home Libraries: No Book Left Behind Initiative

**Splash and Swap:** we are encouraging children to bring a gently used book from your personal library and trade it for a brand new book that you've been eager to read. Giving them a chance to refresh their collection and discover your next great adventure.

We plan to take the gently used books and restock Little Free Libraries and local businesses customer lounges and waiting rooms.

**No Book Left Behind:** moving forward we plan to bring books for all ages to every event we are present out to continue to help promote reading and growing their personal libraries.

## 3 Cultivation of Community Ties and Relationships

In the fall one can expect more involvement with groups such as Boys Scouts Pack 60, Why We Wave Foundation, and so much more.





# ACKNOWLEDGEMENTS

7 Hills West- Bowling	Edward Jones Elliot Salter	McDermott Oil	Textile
A1 Storage	Edward Jones Matt Ungs	McDonald's	The Brim
AutoTech	Elkader Cinema	Michelle Lee Imagery	The Fuse
Bender Foods	Elkader Pizzeria	MidwestOne	The Kid Project
Carquest	English Insurance	O' So Good winery	Theisen's
Casey's	Fareway	Palace Saloon	Total Fitness
Castle Theater	Farm Bureau Randy Mahoney	Philippson Concrete	Town Square Media
Chad's Pizza	Farmer's Best	Pizza Palace	WD School District
Conner Stop	Fidelity Bank & Trust	Plum Creek Archery	Westlinden Locker
Captures by Corbin Photography	H & H Fun Rides	Prairie Fun Land	Woodland Eye Clinic
Cyclone Automotive	Hanley Auto Body	Randy's	ZR Enterprises
Dairy Queen Dyersville	Hawkeye Electric	ReSpa	
DB&T	Heartbeat Educational Services	Roast & Toast	
Delhi Landing	Intelligent Movement	Round 2	
Digital Designs	J&C Transport and Trucking	Salow' Sweet and Savory	
Double L Group	J&D Mart	Salters Auto Glass	
Dubuque Fighting Saints	KDST/Abbey Rhode	Sams Club	
Dutrac	Kwik Stop	Simply Homemade Carrie Pirc	
Dyersville Commerical	Line X of Dubuque	Smokey's BBQ	
Eagle Point Solar	Link Hydraulic	Texas Roadhouse	

WE THANK YOU  
FOR YOUR CONTINUED SUPPORT IN  
OUR PROGRAMS

August 15, 2025

Mayor Jacque and City Council Members  
City of Dyersville  
Memorial Building  
340 1st Avenue East  
Dyersville, IA 52040

Subject: Discussion and Possible Action for a Camera-Based Upgrade to Traffic  
Signalization System at 16th Ave SE and U.S. Hwy 52

Dear Mayor and Members of the City Council:

I am writing to request the purchase and installation of a camera-based upgrade to the traffic signalization system located at 16th Ave SE and U.S. Hwy 52.

Over the past several months, the City has successfully implemented Miovision technology at the intersection of 15th Ave SE and U.S. Hwy 52. This modern system has significantly improved our ability to manage traffic flow and respond to real-time conditions. Furthermore, the upcoming improvements project at 12th Ave SE and U.S. Hwy 52 will integrate this same technology as the traffic signalization system at 8th Ave SE and U.S. Hwy 52.

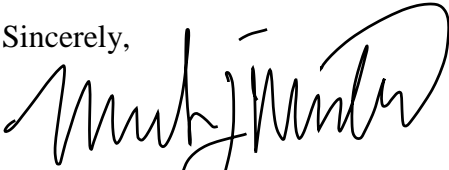
The traffic signalization system at 16th Ave SE and U.S. Hwy 52 remains the only intersection operating with outdated technology. With the City anticipating many special events shortly, including the Field of Dreams concerts at the end of August, we must upgrade this intersection to ensure consistent and efficient traffic management across the U.S. Hwy 52 corridor.

We have observed positive outcomes in our ability to move local traffic onto U.S. Hwy 52. We also anticipate the ability to manage heavy traffic from special event venues. Implementing Miovision technology at 16th Ave SE will enhance our capabilities and reduce reliance on costly alternatives such as engineering studies, temporary traffic barriers, and police officers manually controlling intersections using our existing technology.

Although this item is not currently included in our FY26 operations budget, I propose that we allocate the costs of this deployment to our 12th Ave SE Improvement project. The total expenses will not exceed \$25,000, and we have identified cost savings within the 12th Ave SE Improvement project that can be used to fund this upgrade.

Thank you for considering this request. I am available to discuss this matter further at your earliest convenience.

Sincerely,

A handwritten signature in black ink, appearing to read "Mick J. Michel". The signature is fluid and cursive, with a large loop at the end.

Mick J. Michel,  
City Administrator

August 15, 2025

Mayor Jacque and City Council Members  
City of Dyersville  
Memorial Building  
340 1st Avenue East  
Dyersville, IA 52040

Subject: Discussion and Possible Action to Implement the Advanced Metering Infrastructure (AMI) System for the Water Department

Dear Mayor and Members of the City Council:

I am requesting authorization to implement an Advanced Metering Infrastructure (AMI) system for the City of Dyersville Water Department. The total estimated cost of this project is approximately \$68,000 (2025 dollars), and Phase 1 is included in our FY26 Water Budget.

Below is our proposal to implement AMI technology. It is as follows:

- Phase 1: Install AMI technology at the water tower, the highest point in the community, to collect readings from many water meters.
- Phase 2: Install two additional devices at future locations to cover areas where meter reading cannot reliably be taken from the water tower.

Implementing Advanced Metering Infrastructure (AMI) offers significant technical and operational advantages that can transform our water management system. AMI provides continuous and accurate water usage information by enabling real-time data collection, eliminating delays commonly associated with manual meter reading. This system also enhances our ability to monitor operations, allowing for the early detection of leaks, reverse flow issues, and unusual consumption patterns. Such capabilities facilitate proactive maintenance and contribute to a reduction in water loss.

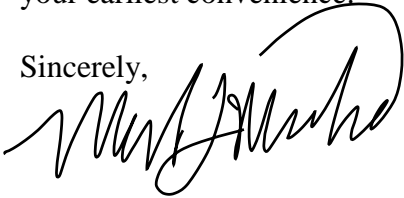
In addition to these benefits, AMI improves operational efficiency by significantly minimizing the need for manual site visits and truck rolls, lowering labor and fuel costs. The increased accuracy of data collected enhances our billing processes, eliminating estimated readings and reducing the likelihood of human error.

Furthermore, AMI fosters customer service improvements by providing residents timely access to their usage data. This transparency enables faster resolution of billing inquiries and encourages water conservation efforts within the community.

In short, this investment will modernize our water infrastructure and enhance operational efficiency, positioning Dyersville as a leader in adopting smart utility technology.

Thank you for considering this request. I am available to discuss this matter further at your earliest convenience.

Sincerely,

A handwritten signature in black ink, appearing to read "Mick J. Michel", with a large, sweeping flourish at the end.

Mick J. Michel,  
City Administrator

18:19:25 FEB 18 2025

Page 1 of 2

## FERGUSON WATERWORKS #2516

Price Quotation

Phone: 815-756-2800

Fax: 815-756-2877

**Bid No:** B201890  
**Bid Date:** 02/18/25  
**Quoted By:** CJD**Cust Phone:** 563-875-7724  
**Terms:** NET 10TH PROX**Customer:** CITY OF DYERSVILLE  
METER ACCOUNT  
340 1ST AVENUE EAST  
DYERSVILLE, IA 52040**Ship To:** CITY OF DYERSVILLE  
METER ACCOUNT  
340 1ST AVENUE EAST  
DYERSVILLE, IA 52040**Cust PO#:** AMI GATEWAY MATERIAL**Job Name:** (UPDATED: 1.1.2025)

Item	Description	Quantity	Net Price	UM	Total
	AMI GATEWAY MATERIALS:				
	----				
N13458000	GATEWAY R900 CELLULAR V4	3	13250.000	EA	39750.00
N13070100	OUTDR UPS SYSTEM ASSY	3	4300.000	EA	12900.00
N13146100	R900 GATEWAY RF ANTENNA	3	485.000	EA	1455.00
N13147000	CELLULAR ANT MTG KIT	1	600.000	EA	600.00
	----				
	AMI NEPTUNE 360 SOFTWARE:				
	----				
N14099113	NEPTUNE 360 AMI 1001-2500	2268	5.000	EA	11340.00
<b>Net Total:</b>					\$66045.00
<b>Tax:</b>					\$0.00
<b>Freight:</b>					\$0.00
<b>Total:</b>					\$66045.00

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

Due to the uncertain impact of potential tariffs, Ferguson's quotation/proposal has not included any provision or contingency for future tariffs or increase of existing tariffs. Ferguson reserves the right to adjust prices to reflect the impact of any new or increased tariffs that affect our costs at the time of shipment. Ferguson will provide notice of any such adjustments along with documentation supporting the changes.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE//VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENTATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>  
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with \*NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

**HOW ARE WE DOING? WE WANT YOUR FEEDBACK!**

Scan the QR code or use the link below to  
complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=2521&on=22205>

Fax: 815-756-2877

18:19:25 FEB 18 2025

**Reference No:** B201890



**HOW ARE WE DOING? WE WANT YOUR FEEDBACK!**

Scan the QR code or use the link below to  
complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=2521&on=22205>

August 15, 2025

Mayor Jacque and City Council Members  
City of Dyersville  
Memorial Building  
340 1st Avenue East  
Dyersville, IA 52040

Subject: Discussion and Possible Action on Updated City Logo Design

Dear Mayor and Members of the City Council:

Over the past several weeks, I received input from city council members on the proposed City logo. Overall the logo design was well received, but several consistent themes emerged:

1. **The “S”** – Some officials expressed concerns that the “S” appears too large and, in some instances, resembles a “G.” Suggestions included adjusting the font size or style for clarity.
2. **The Star on the “I”** – Questions were raised regarding the meaning of the star. While there was no strong opposition, some felt it would benefit from a more straightforward explanation or a softened design.
3. **The Swoop** – There was interest in clarifying whether this element represents a ribbon or a path. Some suggested softening or reevaluating the end of the swoop near the “D” to make it feel more intentional.

De Novo Marketing reviewed these points and provided some initial feedback:

- The “S” can be adjusted without negatively impacting the brand.
- The swoop (or banner) is integral to the branding system, accommodating department names and identifiers. Adjustments are possible, but care should be taken to maintain its functionality.



- The star above the “I” represents the “magic in the middle,” which is a key branding element tied to Dyersville’s identity. De Novo recommends retaining this feature.

At that time, the city staff had a meeting with De Novo staff and they provided a revised logo for the City Council’s review and consideration, which includes:

- Raising the “S” for better balance.
- Slightly shifting the star for improved alignment.
- Making subtle adjustments to letter spacing and arc shape for overall harmony.

I am requesting that the City Council review both the original and revised logo designs and provide direction on whether to:

1. Approve the Original or the Modified Design; or,
2. Request additional modifications (*noting that any changes will be billed at \$175 per hour*).

I am available to discuss this matter further at your earliest convenience.

Sincerely,

A handwritten signature in black ink, appearing to read "Mick J. Michel". The signature is fluid and cursive, with a large loop at the end.

Mick J. Michel,  
City Administrator

ORIGINAL

Item 24.



REVISED



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