

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 Minutes** City Council Meeting - October 6, 2025
- 3. **Receive & File** Minutes Planning & Zoning Commission Meeting - October 13, 2025
- 4. **Receive & File** Minutes James Kennedy Public Library Board of Trustees Meeting - September 9, 2025
- 5. **Class C Retail Alcohol License** Dyersville Commercial Club Pavilion
- 6. **Blasting Permit** Bennett Explosives, Inc - November 2025
- 7. **Accept Resignation** Megan Scherrman, Park & Recreation Committee, effective October 10, 2025
- 8. **Approve Appointment** Eric Oberbroeckling, Parks & Recreation Commission, expires December 31, 2026
- 9. **Miscellaneous Correspondence** from Iowa Department of Natural Resources regarding Service Line Material Public Notice Reminder
- 10. **Miscellaneous Correspondence** ECIA Spotlight - October 2025
- 11. **Receive & File** Treasurer's Report - June 2025 Updated
- 12. **Receive & File** Revenue & Expense Report - June 2025
- 13. **Receive & File** Treasurer's Report - July 2025

- 14. Receive & File** Revenue & Expense Report - July 2025
- 15. Receive & File** Treasurer's Report - August 2025
- 16. Receive & File** Revenue & Expense Report - August 2025
- 17. Receive & File** Dyersville Family Aquatic Center - 2025 Season Expenditures & Revenues
- 18. Receive & File** Early Voting - October 25, 2025, Dyersville Social Center
- 19. Receive & File** Staff Report - Police - October 2025
- 20. Receive & File** Staff Report - Parks & Recreation - October 2025
- 21. Receive & File** Staff Report - Library - October 2025
- 22. Receive & File** Staff Report - Public Works - October 2025
- 23. Receive & File** Staff Report - City Administrator - October 2025

ACTION ITEMS

- 24. Set date for Public Hearing** on Plans Specifications, Form of Contract and Estimated Cost on 1st Avenue West Resurfacing 2026. Set date for November 3, 2025 at 6:00 pm.
- 25. Resolution No. 113-25** A Resolution setting public hearing to vacate part of 16th Avenue SE Right-of-Way
- 26. Resolution 114-25** setting a public hearing date on the zoning application to amend zoning district from R-1, Residential District to R-2, Residential District
- 27. Authorize City Administrator** to Sign Proposal from Advanced Environmental to remove asbestos at 703 2nd Avenue SW
- 28. Presentation** from Dyersville Area Community Foundation Initiatives

COUNCIL COMMENTS

ADJOURNMENT



Dyersville, IA

Expense Approval Register

Item 1.

Packet: APPKT02067 - 10.20.25 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
JOCHUM, RICK	10.09.25	Uniform Pants	001-5-110-1-61805	JOCHUM UNIFORMS	136.98
TAUKE MOTORS	55085	Oil Change/Rotate Tires/Filte...	001-5-110-1-63320	VEHICLE REPAIRS	676.61
VICTORY FORD	RO 636167	Oil Change/Filters/Inspection	001-5-110-1-63320	VEHICLE REPAIRS	239.41
FUERSTE CAREW JUERGENS ...	11263	Legal Fees - Police Citations	001-5-110-1-64110	LEGAL FEES	472.50
ACCESS SYSTEMS	40333121	PD - Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	36.62
Department 110 - POLICE Total:					1,562.12
Department: 180 - MISC. COMMUNITY PROTECTION					
TRAFFIC & TRANSPORTATION..	255076	Traffic Signal Controller	001-5-180-1-63321	STOPLIGHT REPAIRS	5,000.00
Department 180 - MISC. COMMUNITY PROTECTION Total:					5,000.00
Department: 210 - TRANSPORTATION					
GIANT WASH	25268	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	25275	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
AMERICAN PUBLIC WORKS A...	000892103	Membership	001-5-210-2-62100	DUES/SUBSCRIPTIONS	409.00
IOWA ASSOCIATION OF MUN...	33625	Quarterly Safety Training	001-5-210-2-62300	MEETINGS/TRAINING	1,950.00
LUECK, TANNER	Jul/Aug/Sep 2025	Cell Phone	001-5-210-2-63730	TELEPHONE	150.00
UNITY POINT CLINIC - OCCU...	281524	Testing	001-5-210-2-64122	DRUG TESTING	42.00
CMA WELDING LLC	18084	Grate	001-5-210-2-65407	DEPARTMENT SUPPLIES	213.60
EASTERN IOWA ASPHALT MA...	9966	Restriping & Painting Streets	001-5-210-2-67621	STREET REHABILITATION	6,185.21
Department 210 - TRANSPORTATION Total:					8,954.55
Department: 410 - LIBRARY					
ACCESS SYSTEMS	40333121	Library - Copy Machine Lease	001-5-410-4-64316	CONTRACTS	182.08
HANSEL CLEANING SERVICES ...	08.29.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	09.05.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	09.12.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	09.19.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	09.26.25	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
CARNEGIE-STOUT PUBLIC LIB...	09082025M	Disc Cleaning	001-5-410-4-65060	OFFICE SUPPLIES	40.93
BLACKSTONE PUBLISHING	2211987	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	8.85
GIANT WASH	25268	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
GIANT WASH	25275	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
HERITAGE PRINTING CO	3849	Welcome Postcards	001-5-410-4-65060	OFFICE SUPPLIES	164.78
JOHN DEERE FINANCIAL	6006954	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	17.07
OVERDRIVE	06497CO25281411	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	641.14
LIBRARY IDEAS	119861	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	3.00
BAKER & TAYLOR BOOKS	2039255672	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	60.97
BAKER & TAYLOR BOOKS	2039260777	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	161.31
BAKER & TAYLOR BOOKS	2039272023	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	51.26
BAKER & TAYLOR BOOKS	2039272023	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	45.02
BAKER & TAYLOR BOOKS	2039282320	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	11.40
BAKER & TAYLOR BOOKS	2039282320	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	18.99
CENTER POINT PUBLISHING	2203748	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	184.17
BLACKSTONE PUBLISHING	2211987	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	144.86
PROQUEST	70903176	Database	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	1,519.21
JUNIOR LIBRARY GUILD	729247	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	6.00
JUNIOR LIBRARY GUILD	729247	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	132.00
INGRAM LIBRARY SERVICES	90984871	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	15.75
INGRAM LIBRARY SERVICES	90984872	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	12.94
INGRAM LIBRARY SERVICES	90984873	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	179.01
INGRAM LIBRARY SERVICES	90984874	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	28.38
CENGAGE LEARNING	999101176305	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	75.19
CENGAGE LEARNING	999101307538	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	29.59

Expense Approval Register

Packet: APPKT02067 - 10.2

Item 1.

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CENGAGE LEARNING	999101533808	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	55.18
				Department 410 - LIBRARY Total:	5,054.57
Department: 430 - PARKS					
NOSBISCH, LYNN	09.27.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	125.00
DA SILVA, PEYTON	09.27.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	60.00
MACPHERSON, JOSHUA	09.27.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	50.00
CHERRYHOLMES, KINNICK	09.27.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	120.00
SCHERBRING, DREW	09.27.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	107.50
LYNCH, CODY	09.27.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	137.50
WOLF, JERRY	09.27.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	140.00
GEISTKEMPER, JEFF	09.27.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	105.00
MASON, JAMES	09.27.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	45.00
BOGE, SPENCER	09.27.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	100.00
WOLF, RUSS	09.27.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	185.00
NIEMAN, TIM	09.27.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	180.00
SCHIELTZ, CLARE	09.27.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	100.00
SCHERBRING, LUCY	09.27.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	45.00
SCHIELTZ, CLARE	10.04.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	45.00
MASON, JAMES	10.04.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	45.00
BOGE, SPENCER	10.04.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	60.00
LYNCH, CODY	10.04.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	75.00
CHERRYHOLMES, KINNICK	10.04.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	75.00
SCHERBRING, DREW	10.04.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	105.00
GEISTKEMPER, JEFF	10.04.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	80.00
NOSBISCH, LYNN	10.04.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	75.00
NIEMAN, TIM	10.04.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	105.00
KRUSE, HAILEY	10.04.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	95.00
WOLF, RUSS	10.04.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	80.00
WOLF, JERRY	10.04.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	165.00
SCHERBRING, LUCY	10.04.25	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	60.00
WOLF, RUSS	10.2025	Soccer Official Assistance	001-5-430-4-64323	COACHES/UMPIRES	141.50
BARD MATERIALS	1706960	Lime - Ball Diamonds	001-5-430-4-65407	DEPARTMENT SUPPLIES	835.11
ADDOCO INC	19416	Playground Mulch	001-5-430-4-65407	DEPARTMENT SUPPLIES	1,710.00
ACE HARDWARE	269831	Power Cleaner	001-5-430-4-65407	DEPARTMENT SUPPLIES	148.72
GSA TURF SERVICES	3371	Winterize Irrigation System	001-5-430-4-65407	DEPARTMENT SUPPLIES	300.00
JOHN DEERE FINANCIAL	6009489	Fittings	001-5-430-4-65407	DEPARTMENT SUPPLIES	28.96
MIRACLE RECREATION EQUIP	894597	Swing Seats & Hardware	001-5-430-4-65407	DEPARTMENT SUPPLIES	2,166.85
BSN SPORTS/COLLEGIATE PA...	931480382	Rubber Anchor Plugs	001-5-430-4-65407	DEPARTMENT SUPPLIES	129.90
				Department 430 - PARKS Total:	8,026.04
Department: 445 - AQUATIC CENTER					
DA SILVA, PEYTON	10.2025	Lifeguard Training Reimburs...	001-5-445-4-62300	MEETINGS/TRAINING	130.00
BUDDEN, BROOKLYN	10.2025	Lifeguard Training Reimburs...	001-5-445-4-62300	MEETINGS/TRAINING	130.00
FUNKE, GRACE	10.2025	Lifeguard Training Reimburs...	001-5-445-4-62300	MEETINGS/TRAINING	130.00
AVENARIUS, ADDISON	10.2025	Lifeguard Training Reimburs...	001-5-445-4-62300	MEETINGS/TRAINING	130.00
MERKES, MADISON	10.2025	Lifeguard Training Reimburs...	001-5-445-4-62300	MEETINGS/TRAINING	130.00
STRIEF, AVA	10.2025	Lifeguard Training Reimburs...	001-5-445-4-62300	MEETINGS/TRAINING	130.00
				Department 445 - AQUATIC CENTER Total:	780.00
Department: 460 - COMMUNITY CENTER					
TJ CLEANING SERVICES	10.09.25 Soc Ctr	Cleaning Services Wk of 10/3 ..	001-5-460-4-64322	CONTRACTED SERVICES	225.00
TJ CLEANING SERVICES	10.16.25 Soc Ctr	Cleaning Services Wk of 10/1...	001-5-460-4-64322	CONTRACTED SERVICES	212.50
GIANT WASH	25268	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
GIANT WASH	25275	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
				Department 460 - COMMUNITY CENTER Total:	452.99
Department: 470 - OTHER CULTURE					
JUMBO VISUAL PROJECTION	09.2025	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
				Department 470 - OTHER CULTURE Total:	300.00

Expense Approval Register

Packet: APPKT02067 - 10.2

Item 1.

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 620 - CLERK, TREAS & FINANCE					
HOGAN HANSEN	274848	Financial Statement Audit	001-5-620-6-64010	AUDIT	25,000.00
Department 620 - CLERK, TREAS & FINANCE Total:					25,000.00
Department: 640 - CITY ATTORNEY					
FUERSTE CAREW JUERGENS ...	11261	Legal Fees - Schmitt Matter	001-5-640-6-64110	LEGAL FEES	546.00
FUERSTE CAREW JUERGENS ...	11262	Legal Fees - Dbq County Mat...	001-5-640-6-64110	LEGAL FEES	195.00
FUERSTE CAREW JUERGENS ...	11263	Legal Fees - City Citataions	001-5-640-6-64110	LEGAL FEES	459.50
Department 640 - CITY ATTORNEY Total:					1,200.50
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	10.09.25 City	Cleaning Services Wk of 10/3 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	10.16.25 City	Cleaning Services Wk of 10/1...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
ADVANCED ENVIRONMENTAL..	12205	Asbestos Testing - Ollendick ...	001-5-650-6-63100	BUILDING MAINTENANCE	1,720.00
PHOENIX CRANE & RIGGING	1808	Crane & Spreader Bar Rent - ...	001-5-650-6-63100	BUILDING MAINTENANCE	950.00
SERVPRO OF DUBUQUE	1937	Clean out Ollendick Property	001-5-650-6-63100	BUILDING MAINTENANCE	3,439.86
ACE HARDWARE	269781	Fitting/Water Lines/ Batteries	001-5-650-6-63100	BUILDING MAINTENANCE	36.04
ACE HARDWARE	269787	Compression Union/Coupling...	001-5-650-6-63100	BUILDING MAINTENANCE	4.39
MM MECHANICAL	i6990	Clean A/C Unit & Condenser	001-5-650-6-63100	BUILDING MAINTENANCE	341.25
JOHN DEERE FINANCIAL	RD01288	Concrete Hammer Rent - An...	001-5-650-6-63100	BUILDING MAINTENANCE	165.00
DUBUQUE HUMANE SOCIETY	2705	Animal Control	001-5-650-6-63324	MISC. EXPENDITURES	450.00
AIRESPRING	201089874	Phone	001-5-650-6-63730	TELEPHONE	372.51
IMON COMMUNICATIONS LLC	4432409	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
GIANT WASH	25268	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.62
GIANT WASH	25275	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.12
Department 650 - CITY HALL & GEN BLDGS Total:					9,022.79
Department: 670 - OTHER GENERAL GOVT					
DYERSVILLE COMMERCIAL	09254079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	587.65
ACCESS SYSTEMS	40333121	City - Copy Machine Lease	001-5-670-6-64316	CONTRACTS	146.48
Department 670 - OTHER GENERAL GOVT Total:					734.13
Fund 001 - GENERAL FUND Total:					66,087.69
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
FAREWAY STORES INC	00165423	Kids Can Cook return	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	-3.12
FAREWAY STORES INC	00165429	Refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	3.99
FAREWAY STORES INC	00284203	KEYS Snacks	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	5.97
FAREWAY STORES INC	00286091	Kids Can Cook - Ingredients	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	28.36
FAREWAY STORES INC	00384880	Refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	11.96
FAREWAY STORES INC	00386810	KEYS Snacks	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.90
FAREWAY STORES INC	00388108	KEYS Snacks	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	17.71
FAREWAY STORES INC	00389752	Kid Can Cook - Ingredients	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	19.85
FAREWAY STORES INC	00390826	KEYS Snacks	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	11.94
BENTON-HERMSEN, KIMSHI...	09.11.2025	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	7.17
BENTON-HERMSEN, KIMSHI...	09.18.2025	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	38.16
VONDERHAAR, SHIRLEY	09.28.2025	Program Refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	22.46
KURT, MARY LOU	2510KEYS	KEYS Stipend	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	500.00
HERITAGE PRINTING CO	3645	KEYS Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	30.00
FAREWAY STORES INC	383926	Groceries - Kids Can Cook Pr...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	41.57
KANOPY INC	471977-PPU	Streaming Video	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	36.00
HOOPLA BY MIDWEST TAPE	507823180	Streaming	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	715.23
FUN EXPRESS	73859444701	Love My Library - English Do...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	79.38
CENGAGE LEARNING	999100811900	Love My Library - Hildebrand	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	32.79
CENGAGE LEARNING	999101176305	Books - Kerker Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	53.59
CENGAGE LEARNING	999101176305	Books - Lions Club	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	123.16
CENGAGE LEARNING	999101533808	Books - Lion's Club	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	115.97
HY VEE	JS-3108799-2025	KEYS Presentation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	407.09
HY VEE	JS-3108836-2025	KEYS Presentation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	562.50
Department 410 - LIBRARY Total:					2,877.63
Fund 002 - LIBRARY TRUST FUND Total:					2,877.63

Expense Approval Register

Packet: APPKT02067 - 10.2

Item 1.

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
TABAG, DARIEN	10.04.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
RECKER, MADELINE	10.05.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	200.00
FIDELITY BANK & TRUST ASB...	10.07.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
Department 460 - COMMUNITY CENTER Total:					400.00
Fund 112 - TRUST AND AGENCY FUND Total:					400.00
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
EOCENE ENVIRONMENTAL G...	10251028002	Bear Creek - Adaptive Manag...	301-5-723-8-64063	ENGINEERS FEES	3,195.45
KIRKHAM MICHAEL	98765	Traffic Signal - Engineering/S...	301-5-723-8-64063	ENGINEERS FEES	27,030.60
EOCENE ENVIRONMENTAL G...	20500111	Wetland Monitoring	301-5-723-8-64322	CONTRACTED SERVICES	539.26
TRAFFIC & TRANSPORTATION..	255075	Traffic Cameras/Video Proce...	301-5-723-8-64322	CONTRACTED SERVICES	37,500.00
Department 723 - CAPITAL PROJECT Total:					68,265.31
Department: 764 - CAPITAL PROJECT					
GREENWOOD, LUKE	2025-08	Sidewalk Replacement	301-5-764-8-64322	CONTRACTED SERVICES	48.36
Department 764 - CAPITAL PROJECT Total:					48.36
Fund 301 - CAPITAL PROJECTS FUND Total:					68,313.67
Fund: 600 - WATER FUND					
Department: 810 - WATER					
GIANT WASH	25268	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	7.12
GIANT WASH	25275	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	9.50
GIANT WASH	25268	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	25275	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
HERBERS, TIM	Jul/Aug/Sep 2025	Cell Phone	600-5-810-9-63730	TELEPHONE	150.00
ACCESS SYSTEMS	40333121	Wtr - Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	36.62
FAREWAY STORES INC	165826	Coke	600-5-810-9-65407	DEPARTMENT SUPPLIES	8.20
J & R SUPPLY	2510334-IN	Adapters/Lid Box/Curb Box R...	600-5-810-9-65407	DEPARTMENT SUPPLIES	180.00
J & R SUPPLY	2510698-IN	Pentagon Key	600-5-810-9-65407	DEPARTMENT SUPPLIES	24.00
USA BLUE BOOK	INV00854929	Testing Supplies	600-5-810-9-65407	DEPARTMENT SUPPLIES	372.49
USA BLUE BOOK	INV00855047	Testing Supplies	600-5-810-9-65407	DEPARTMENT SUPPLIES	707.85
USA BLUE BOOK	INV00859416	Paint/Reagent	600-5-810-9-65407	DEPARTMENT SUPPLIES	324.48
Department 810 - WATER Total:					1,825.00
Fund 600 - WATER FUND Total:					1,825.00
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
GIANT WASH	25268	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25275	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25268	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	26.11
GIANT WASH	25275	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	23.73
CITY OF DUBUQUE - WRR	16292	WW Testing	610-5-815-9-64317	TESTING	40.00
ACCESS SYSTEMS	40333121	WW - Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	36.62
SPAHN & ROSE LUMBER CO	2176830	Screws/Azek Boards	610-5-815-9-65407	DEPARTMENT SUPPLIES	42.63
SPAHN & ROSE LUMBER CO	2177008	Azek Boards	610-5-815-9-65407	DEPARTMENT SUPPLIES	22.55
JOHN DEERE FINANCIAL	6009126	Batteries	610-5-815-9-65407	DEPARTMENT SUPPLIES	22.98
JOHN DEERE FINANCIAL	6011057	Bit Set/Fittings/Lock/Spring	610-5-815-9-65407	DEPARTMENT SUPPLIES	87.36
JOHN DEERE FINANCIAL	6012000	Fuses/Connectors	610-5-815-9-65407	DEPARTMENT SUPPLIES	27.96
JOHN DEERE FINANCIAL	6012058	Safety LED Light	610-5-815-9-65407	DEPARTMENT SUPPLIES	24.99
USA BLUE BOOK	SCN528387	Cable Returned	610-5-815-9-65407	DEPARTMENT SUPPLIES	-325.00
Department 815 - SEWER Total:					34.67
Fund 610 - SEWER FUND Total:					34.67

Expense Approval Register

Packet: APPKT02067 - 10.2

Item 1.

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
ACCESS SYSTEMS	40333121	SW - Copy Machine Lease	670-5-840-9-65060	OFFICE SUPPLIES	36.62
				Department 840 - SOLID WASTE Total:	36.62
				Fund 670 - SOLID WASTE FUND Total:	36.62
				Grand Total:	139,575.28

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	66,087.69
002 - LIBRARY TRUST FUND	2,877.63
112 - TRUST AND AGENCY FUND	400.00
301 - CAPITAL PROJECTS FUND	68,313.67
600 - WATER FUND	1,825.00
610 - SEWER FUND	34.67
670 - SOLID WASTE FUND	36.62
Grand Total:	139,575.28

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61805	JOCHUM UNIFORMS	136.98
001-5-110-1-63320	VEHICLE REPAIRS	916.02
001-5-110-1-64110	LEGAL FEES	472.50
001-5-110-1-65060	OFFICE SUPPLIES	36.62
001-5-180-1-63321	STOPLIGHT REPAIRS	5,000.00
001-5-210-2-61806	LUECK UNIFORMS	4.74
001-5-210-2-62100	DUES/SUBSCRIPTIONS	409.00
001-5-210-2-62300	MEETINGS/TRAINING	1,950.00
001-5-210-2-63730	TELEPHONE	150.00
001-5-210-2-64122	DRUG TESTING	42.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	213.60
001-5-210-2-67621	STREET REHABILITATION	6,185.21
001-5-410-4-64316	CONTRACTS	182.08
001-5-410-4-64322	CONTRACTED SERVICES	1,250.00
001-5-410-4-65060	OFFICE SUPPLIES	247.12
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	3,375.37
001-5-430-4-64323	COACHES/UMPIRES	2,706.50
001-5-430-4-65407	DEPARTMENT SUPPLIES	5,319.54
001-5-445-4-62300	MEETINGS/TRAINING	780.00
001-5-460-4-64322	CONTRACTED SERVICES	452.99
001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
001-5-620-6-64010	AUDIT	25,000.00
001-5-640-6-64110	LEGAL FEES	1,200.50
001-5-650-6-63100	BUILDING MAINTENANCE	7,156.54
001-5-650-6-63324	MISC. EXPENDITURES	450.00
001-5-650-6-63730	TELEPHONE	1,377.51
001-5-650-6-65412	BUILDING SUPPLIES	38.74
001-5-670-6-64020	PUBLICATIONS	587.65
001-5-670-6-64316	CONTRACTS	146.48
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	2,877.63
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	400.00
301-5-723-8-64063	ENGINEERS FEES	30,226.05
301-5-723-8-64322	CONTRACTED SERVICES	38,039.26
301-5-764-8-64322	CONTRACTED SERVICES	48.36
600-5-810-9-61809	RECKER UNIFORMS	16.62
600-5-810-9-61814	HERBERS UNIFORMS	4.74
600-5-810-9-63730	TELEPHONE	150.00
600-5-810-9-65060	OFFICE SUPPLIES	36.62
600-5-810-9-65407	DEPARTMENT SUPPLIES	1,617.02
610-5-815-9-61810	MENKE UNIFORMS	4.74
610-5-815-9-61813	REICHER UNIFORMS	49.84
610-5-815-9-64317	TESTING	40.00
610-5-815-9-65060	OFFICE SUPPLIES	36.62
610-5-815-9-65407	DEPARTMENT SUPPLIES	-96.53
670-5-840-9-65060	OFFICE SUPPLIES	36.62
Grand Total:		139,575.28

Project Account Summary

Project Account Key	Expense Amount
None	103,101.46
301-20500203	3,195.45
3012505625	27,030.60
301SIDEWALK	48.36
410AB	144.86
410AF	278.70
410EM	644.14
410LP	344.13
410PF	419.34
410PN	6.00
410R	1,519.21
410TPROG	2,824.04
410YAF	18.99
Grand Total:	139,575.28



Dyersville, IA

Expense Approval Register

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Packet: APPKT02068 - 10.20.25 Bills - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
WEX BANK	107655071	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,703.63
ALLIANT ENERGY	09.26.25	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	51.95
BLACK HILLS ENERGY	09.2025	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	43.72
SECRETARY OF STATE	10.2025 Jochum	Notary Renewal	001-5-110-1-65060	OFFICE SUPPLIES	30.00
Department 110 - POLICE Total:					2,829.30
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTR...	09.2025	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	49.32
Department 130 - EMERGENCY MANAGEMENT Total:					49.32
Department: 150 - FIRE					
WEX BANK	107655071	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	361.64
MAQUOKETA VALLEY ELECTR...	09.2025	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	457.72
BLACK HILLS ENERGY	09.2025	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	43.72
Department 150 - FIRE Total:					863.08
Department: 180 - MISC. COMMUNITY PROTECTION					
MAQUOKETA VALLEY ELECTR...	09.2025	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	133.51
MAQUOKETA VALLEY ELECTR...	09.2025	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	47.67
MAQUOKETA VALLEY ELECTR...	09.2025	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	158.97
MAQUOKETA VALLEY ELECTR...	09.2025	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	56.56
MAQUOKETA VALLEY ELECTR...	09.2025	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	56.37
ALLIANT ENERGY	09.26.25	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	1,572.00
Department 180 - MISC. COMMUNITY PROTECTION Total:					2,025.08
Department: 210 - TRANSPORTATION					
WEX BANK	107655071	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	632.06
BLACK HILLS ENERGY	09.2025	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	43.72
US BANCORP	565231016	PW - Truck Lease	001-5-210-2-67270	NEW EQUIPMENT	3,136.70
Department 210 - TRANSPORTATION Total:					3,812.48
Department: 410 - LIBRARY					
BLACK HILLS ENERGY	09.2025	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	97.79
AMAZON	1PV3-6DGJ-7HLY	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	64.69
GAZETTE COMMUNICATIONS	09.05.2025	Subscriptions - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	468.00
AMAZON	1C6H-RHD6-H31L	Games Credit	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-22.34
AMAZON	1PV3-6DGJ-7HLY	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	760.38
AMAZON	1PV3-6DGJ-7HLY	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	340.20
AMAZON	1PV3-6DGJ-7HLY	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	81.18
AMAZON	1PV3-6DGJ-7HLY	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	87.06
AMAZON	1PV3-6DGJ-7HLY	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	21.26
AMAZON	1PV3-6DGJ-7HLY	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	368.18
AMAZON	1PV3-6DGJ-7HLY	Games	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	72.95
AMAZON	1PV3-6DGJ-7HLY	Library of Things	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	12.96
AMAZON	1X74-FDGN-1P4K	Books Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-13.40
Department 410 - LIBRARY Total:					2,338.91
Department: 430 - PARKS					
ALLIANT ENERGY	09.26.25	Park Electricity	001-5-430-4-63710	ELECTRICITY	104.48
Department 430 - PARKS Total:					104.48
Department: 445 - AQUATIC CENTER					
BLACK HILLS ENERGY	09.2025	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	43.09
Department 445 - AQUATIC CENTER Total:					43.09
Department: 460 - COMMUNITY CENTER					
BLACK HILLS ENERGY	09.2025	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	43.09

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
WINDSTREAM	10.2025 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	128.44
Department 460 - COMMUNITY CENTER Total:					171.53
Department: 620 - CLERK, TREAS & FINANCE					
VISA	09.2025	CC - File Fee - Vacation of Util...	001-5-620-6-65050	RECORDING FEES	25.41
Department 620 - CLERK, TREAS & FINANCE Total:					25.41
Department: 640 - CITY ATTORNEY					
UMB BANK N A	08.25.25	Legal Fees - GO Bonds	001-5-640-6-64110	LEGAL FEES	1,773.00
Department 640 - CITY ATTORNEY Total:					1,773.00
Department: 650 - CITY HALL & GEN BLDGS					
BLACK HILLS ENERGY	09.2025	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	44.99
BLACK HILLS ENERGY	09.2025	Annex - Natural Gas	001-5-650-6-63711	GAS HEAT	43.09
MAQUOKETA VALLEY ELECTR...	10.2025 Fire	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
MAQUOKETA VALLEY ELECTR...	10.2025 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
Department 650 - CITY HALL & GEN BLDGS Total:					867.08
Department: 660 - TORT LIABILITY					
ASSURED PARTNERS	179077	Ollendick Property	001-5-660-6-64080	INSURANCE PREMIUM	84.00
Department 660 - TORT LIABILITY Total:					84.00
Department: 670 - OTHER GENERAL GOVT					
VISA	09.2025	CC - Business Apple	001-5-670-6-62100	DUES/SUBSCRIPTIONS	299.85
VISA	09.2025	CC - Meeting - IA League - Car..	001-5-670-6-62300	MEETINGS/TRAINING	138.00
VISA	09.2025	CC - Meeting - IA League - Ro...	001-5-670-6-62300	MEETINGS/TRAINING	400.94
WEX BANK	107655071	Admin Gas - Meeting	001-5-670-6-62300	MEETINGS/TRAINING	21.59
Department 670 - OTHER GENERAL GOVT Total:					860.38
Fund 001 - GENERAL FUND Total:					15,847.14
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
VISA	09.2025	CC - Facebook Marketing Ads	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	9.98
VISA	09.2025	CC - Library Books	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	298.00
AMAZON	1PV3-6DGJ-7HLY	Fundraising	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	149.85
AMAZON	1PV3-6DGJ-7HLY	Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	57.47
AMAZON	1PV3-6DGJ-7HLY	Summer Reading Program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	29.57
AMAZON	1PV3-6DGJ-7HLY	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	38.98
Department 410 - LIBRARY Total:					583.85
Fund 002 - LIBRARY TRUST FUND Total:					583.85
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	09.26.25	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,667.99
Department 180 - MISC. COMMUNITY PROTECTION Total:					3,667.99
Fund 110 - ROAD USE FUND Total:					3,667.99
Fund: 600 - WATER FUND					
Department: 810 - WATER					
VISA	09.2025	CC - Registration - IA Rural W...	600-5-810-9-62300	MEETINGS/TRAINING	490.00
WEX BANK	107655071	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	358.76
MAQUOKETA VALLEY ELECTR...	09.2025	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	2,309.80
ALLIANT ENERGY	09.26.25	Water Electricity	600-5-810-9-63710	ELECTRICITY	480.56
BLACK HILLS ENERGY	09.2025	Water/Am Legion - Natural G...	600-5-810-9-63711	GAS HEAT	43.72
POSTMASTER	10.2025	Postage Permit Fee	600-5-810-9-65060	OFFICE SUPPLIES	123.32
VISA	09.2025	CC - 9 Volt Battery Connectors	600-5-810-9-65407	DEPARTMENT SUPPLIES	4.21
US BANCORP	565231016	Wtr - Truck Lease	600-5-810-9-67272	NEW EQUIPMENT	3,136.68
Department 810 - WATER Total:					6,947.05
Fund 600 - WATER FUND Total:					6,947.05
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
VISA	09.2025	CC - Registration - IA Rural W...	610-5-815-9-62300	MEETINGS/TRAINING	490.00
WEX BANK	107655071	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	525.98
MAQUOKETA VALLEY ELECTR...	09.2025	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,322.26

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MAQUOKETA VALLEY ELECTR...	09.2025	Ind Park Lift Station Electricity	610-5-815-9-63710	ELECTRICITY	123.39
MAQUOKETA VALLEY ELECTR...	09.2025	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	2,409.48
ALLIANT ENERGY	09.26.25	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	181.35
POSTMASTER	10.2025	Postage Permit Fee	610-5-815-9-65060	OFFICE SUPPLIES	123.32
US BANCORP	565231016	W/W - Truck Lease	610-5-815-9-67272	NEW EQUIPMENT	3,136.68
				Department 815 - SEWER Total:	8,312.46
				Fund 610 - SEWER FUND Total:	8,312.46
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
MAQUOKETA VALLEY ELECTR...	09.2025	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	68.23
POSTMASTER	10.2025	Postage Permit Fee	670-5-840-9-65060	OFFICE SUPPLIES	123.36
				Department 840 - SOLID WASTE Total:	191.59
				Fund 670 - SOLID WASTE FUND Total:	191.59
				Grand Total:	35,550.08

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	15,847.14
002 - LIBRARY TRUST FUND	583.85
110 - ROAD USE FUND	3,667.99
600 - WATER FUND	6,947.05
610 - SEWER FUND	8,312.46
670 - SOLID WASTE FUND	191.59
Grand Total:	35,550.08

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,703.63
001-5-110-1-63710	ELECTRICITY	51.95
001-5-110-1-63711	GAS HEAT	43.72
001-5-110-1-65060	OFFICE SUPPLIES	30.00
001-5-130-1-67275	EMERGENCY EQUIPMENT	49.32
001-5-150-1-63310	GAS/ETHANOL/DIESEL	361.64
001-5-150-1-63710	ELECTRICITY	457.72
001-5-150-1-63711	GAS HEAT	43.72
001-5-180-1-63710	ELECTRICITY	2,025.08
001-5-210-2-63310	GAS/ETHANOL/DIESEL	632.06
001-5-210-2-63711	GAS HEAT	43.72
001-5-210-2-67270	NEW EQUIPMENT	3,136.70
001-5-410-4-63711	GAS HEAT	97.79
001-5-410-4-65060	OFFICE SUPPLIES	64.69
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	2,176.43
001-5-430-4-63710	ELECTRICITY	104.48
001-5-445-4-63711	GAS HEAT	43.09
001-5-460-4-63711	GAS HEAT	43.09
001-5-460-4-63730	TELEPHONE	128.44
001-5-620-6-65050	RECORDING FEES	25.41
001-5-640-6-64110	LEGAL FEES	1,773.00
001-5-650-6-63711	GAS HEAT	88.08
001-5-650-6-63730	TELEPHONE	779.00
001-5-660-6-64080	INSURANCE PREMIUM	84.00
001-5-670-6-62100	DUES/SUBSCRIPTIONS	299.85
001-5-670-6-62300	MEETINGS/TRAINING	560.53
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	583.85
110-5-180-1-63710	ELECTRICITY	3,667.99
600-5-810-9-62300	MEETINGS/TRAINING	490.00
600-5-810-9-63310	GAS/ETHANOL/DIESEL	358.76
600-5-810-9-63710	ELECTRICITY	2,790.36
600-5-810-9-63711	GAS HEAT	43.72
600-5-810-9-65060	OFFICE SUPPLIES	123.32
600-5-810-9-65407	DEPARTMENT SUPPLIES	4.21
600-5-810-9-67272	NEW EQUIPMENT	3,136.68
610-5-815-9-62300	MEETINGS/TRAINING	490.00
610-5-815-9-63310	GAS/ETHANOL/DIESEL	525.98
610-5-815-9-63710	ELECTRICITY	4,036.48
610-5-815-9-65060	OFFICE SUPPLIES	123.32
610-5-815-9-67272	NEW EQUIPMENT	3,136.68
670-5-840-9-63710	ELECTRICITY	68.23
670-5-840-9-65060	OFFICE SUPPLIES	123.36
Grand Total:		35,550.08

Project Account Summary

Project Account Key	Expense Amount
None	32,939.65
410AF	760.38

Project Account Summary

Project Account Key	Expense Amount
410AN	326.80
410DVD	368.18
410GAMES	50.61
410PF	21.26
410SS	12.96
410SUB	468.00
410TPROG	434.00
410YAF	81.18
410YAN	87.06
Grand Total:	35,550.08

Fidelity Bank and Trust
Credit Card Payment

Item 1.

Posting Date	Trans Date	Merchant Name	Description	Amount
XXXX-1290	Shirley Vonderhaar			
9/30/2025	10/1/2025	FACEBK *QAZMZX4X82	Facebook Marketing Ads	\$ 9.98
9/12/2025	9/14/2025	SP THEBOOKBUNDLER	Pop Up Library Books	\$ 298.00
				\$ 307.98
XXXX-0706	Brent Schroeder			
XXXX-0680	Mick Michel			
9/10/2025	9/11/2025	BUSINESS.APPLE.COM	City - Apple Business Subscription	\$ 299.85
				\$ 299.85
XXXX-1209	John Wandsnider			
9/22/2025	9/24/2025	IOWA RURAL WATER ASSOCIAT	Recker, Menke, Herbers, Reicher - Conference Registrations	\$ 980.00
				\$ 980.00
XXXX-1159	Tricia Maiers			
9/19/2025	9/21/2025	ENTERPRISE RENT-A-CAR	Maiers - Iowa League of Cities Conference	\$ 138.00
9/18/2025	9/21/2025	COMFORT INNS	Maiers - Iowa League of Cities Conference - Duplicate	\$ 152.32
10/15/2025	10/15/2025	COMFORT INNS	Maiers - Iowa League of Cities Conferenct - Credit	\$ (152.32)
9/19/2025	9/21/2025	HILTON HOTELS	Maiers - Iowa League of Cities Conference	\$ 400.94
9/11/2025	9/14/2025	ELECTRONIC SERVICES SY	City - Filing Fees - Resolution 102-25 Vacation of Utilities/Easements	\$ 25.41
9/1/2025	9/2/2025	AMAZON MKTPL*QD8G861K3	Water - 9 Volt Battery Clip Connectors	\$ 4.21
				\$ 568.56
			Grand Total	\$ 2,156.39



CITY COUNCIL

Lower Level Council Chambers
Monday, October 06, 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 Gibbs to approve the October 6, 2025 agenda as presented Seconded by Council Member Oberbroeckling.

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

ORAL COMMENTS

Jason White, 224 4th Ave SE, representing the DBQ Air Board of Directors, asked for the endorsement of Resolution No. 111-25 in support of continued commercial air service at Dubuque Regional Airport.

APPROVAL OF CONSENT AGENDA

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

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

1. Approve Bills; 2. Approve Receipts - July 2025; **3. Approve Receipts** - August 2025; **4. Approve Minutes** City Council Meeting - September 15, 2025; **5. Receive & File** Bi-County Ambulance rent effective October 1, 2025 - \$1,370.29 (2.55% increase); **6. Approve Appointment** Tim Kronlage, Parks & Recreation Commission, expires December 31, 2027; **7. Receive & File** 2025 Fall Leaf Pick Up Notice; **8. Miscellaneous Correspondence** Greater Dubuque Development Corporation - September 2025; **9. Miscellaneous Correspondence** Keep Iowa Beautiful - September 2025. The following bills were approved:

3E	Maintenance	\$ 6,908.00
Ace Hardware	Supplies	\$ 280.52
Alliant Energy	Electricity	\$ 10,892.35
ASCAP - American Society of Composers	License Fee	\$ 143.25
Bard Materials	Rock/Sand	\$ 713.58
Bi-County Ambulance	Contract	\$ 45,151.38
Bi-County Disposal Inc	Garbage / Recycling	\$ 27,252.50
Blue Path Finance Fc Iv	Solar Energy	\$ 3,265.83
Boge, Spencer	Referee Fees	\$ 215.00
Capital Sanitary Supply	Supplies	\$ 303.67
Carquest Auto Parts	Supplies	\$ 12.99
Chemsearch	Supplies	\$ 264.95
Cherryholmes, Kinnick	Referee Fees	\$ 202.50
City of Dubuque - WRRRC	Testing	\$ 120.00
Computer Doctors Inc	Computer Work	\$ 420.00
Crescent Electric Supply	Supplies	\$ 642.03
Da Silva, Peyton	Referee Fees	\$ 45.00
Dalsing, Cael	Referee Fees	\$ 45.00
Dorsey & Whitney	Legal Services	\$ 36,454.00
Dubuque Humane Society	Animal Control	\$ 90.00

Dubuque Metropolitan Area Solid Waste Agency	Waste Disposal	\$ 384.00
Dyersville Golf & Country Club	Banquet	\$ 1,252.56
Emergency Apparatus Maintenance Inc	Vehicle Maintenance	\$ 3,034.25
Ems Industrial Inc	Supplies	\$ 675.00
Engineering Services & Products Co	Development Agreement	\$ 101,681.09
English Pub Properties	Reimbursement	\$ 12,993.56
Eocene Environmental Group	Professional Services	\$ 2,277.14
Evergreen Lawn Care	Contracted Service	\$ 250.00
Fareway Stores Inc	Supplies	\$ 18.44
FL Krapfl Inc	Labor/Equipment	\$ 2,715.00
Flammang Jewelry	Supplies	\$ 1,978.15
Geistkemper, Jeff	Referee Fees	\$ 305.00
Giant Wash	Uniforms/Mats	\$ 150.40
Gilmore Bell	Legal Fees	\$ 7,500.00
Golden, Brandon	Referee Fees	\$ 140.00
Hawkeye Alarm & Signal Company	Maintenance	\$ 583.00
Hawkins Water Treatment	Supplies	\$ 4,426.41
Health Equity / Wage Works	FSA Admin Fee	\$ 284.40
Hefel Portable Services LLC	Contracted Service	\$ 2,074.00
Heritage Printing Co	Supplies	\$ 42.00
Highmark Inc	Contracted Service	\$ 1,545.00
Iowa Dept of Natural Resources	Water Use Fee	\$ 115.00
Iowa One Call	One Call Locates	\$ 190.90
Iowa Parks & Recreation Association	Registration	\$ 175.00
Iowa Water Environment Assoc	Registration	\$ 160.00
J & J Lawn Care	Mowing	\$ 13,246.65
J & R Supply	Supplies	\$ 488.00
Jasper, Lexi	Refund	\$ 100.00
Jeff's Auto Service	Vehicle Maintenance	\$ 1,784.99
John Deere Financial	Supplies	\$ 178.46
K & W Coatings LLC	Contracted Service	\$ 3,295.00
Kluesner Forestry Services LLC	Tree Trimming/Removal	\$ 15,100.00
Kruse, Hailey	Referee Fees	\$ 322.50
Kruse, Luke	Referee Fees	\$ 40.00
Lynch, Cody	Referee Fees	\$ 160.00
MacPherson, Joshua	Referee Fees	\$ 150.00
MacQueen Equipment	Vehicle Maintenance	\$ 10,857.65
Maiers, Tricia	Reimbursement	\$ 173.60
Maquoketa Valley Electric Coop	Electricity	\$ 9,107.52
Mason, James	Referee Fees	\$ 140.00
Menke, Terry	Reimbursement	\$ 150.00
Microbac Laboratories	Testing	\$ 1,609.50
Midwest Patch / Hi Viz Safety	Signs/Supplies	\$ 2,158.75
Mm Mechanical	Supplies	\$ 49.72
Municipal Emergency Services	Testing	\$ 1,150.00
Nieman, Tim	Referee Fees	\$ 195.00
Nosbisch, Lynn	Referee Fees	\$ 75.00
Oberbroeckling, Sandy	Reimbursement	\$ 30.00
Origin Design Co	Engineer Fees	\$ 1,195.75
Panton, Lori	Reimbursement	\$ 30.00
Pet Waste Eliminator	Supplies	\$ 296.00
Pfeiler, Mckenzie	Refund	\$ 100.00
Preferred Health Choices LLC	HRA	\$ 90.00

Premier Window Cleaning	Cleaning Service	\$	170.00
Prier Bros Inc	Service/Supplies	\$	776.75
Racom Corporation	Contracted Service	\$	227.50
Recker, Terry	Reimbursement	\$	150.00
Reicher, Joe	Reimbursement	\$	150.00
Reliance Standard	Insurance	\$	799.38
Scherbring, Drew	Referee Fees	\$	200.00
Scherbring, Lucy	Referee Fees	\$	70.00
Schieltz, Clare	Referee Fees	\$	60.00
Sheehy, Tate	Referee Fees	\$	160.00
Spahn & Rose Lumber Co	Supplies	\$	101.51
Speer Financial	Financial Services	\$	13,100.00
T Mobile	Mobile Internet	\$	194.13
Three Rivers FS Company	Diesel Fuel	\$	4,258.07
TJ Cleaning Services	Cleaning Services	\$	1,325.00
Tyler Technologies	Software	\$	1,015.00
Ungs, Ellyse	Referee Fees	\$	285.00
USA Blue Book	Supplies	\$	13,169.29
Verizon Wireless	Cell Phone	\$	915.56
White Cap LP	Supplies	\$	550.64
Willenbring, Charlene	Refund	\$	100.00
Windstream	Phone	\$	425.34
Wolf, Jerry	Referee Fees	\$	420.00
Wolf, Russ	Referee Fees	\$	490.00

001 - General Fund	\$	163,020.71
110 - Road Use Fund	\$	1,774.43
112 - Trust and Agency Fund	\$	300.00
135 - Dyersville TIF Dist Fund	\$	114,781.09
301 - Capital Projects Fund	\$	3,472.89
600 - Water Fund	\$	30,084.31
610 - Sewer Fund	\$	38,990.68
670 - Solid Waste Fund	\$	27,336.00
Grand Total:	\$	379,760.11

August 2025	Receipts
001 - General Fund	\$ 115,796.51
002 - Library Trust	\$ 1,539.21
110 - Road Use Tax	\$ 48,908.73
112 - Trust & Agency	\$ 100.00
121 - L.O. Sales Tax Reserve	\$ 62,949.71
135 - Dyersville TIF Dist Fund	\$ 3,716.57
200 - Debt Service	\$ 2,463.43
600 - Water Fund	\$ 104,672.33
610 - Sewer Fund	\$ 154,429.14
670 - Solid Waste Fund	\$ 37,300.31
Total:	\$ 531,875.94

ACTION ITEMS

10. Resolution No. 111-25 support for continued commercial air service at the Dubuque Regional Airport

Motion made by Council Member English to read Resolution No. 111-25 Seconded by Council Member Oberbroeckling.

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

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

11. Resolution No. 112-25 authorizing the city administrator and city clerk to make the appropriate interfund transfer of sums and record the same in the appropriate manner for FY 2025 for the City of Dyersville

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

12. Refer to Planning & Zoning Commission - Vacation of Portion of 16th Avenue SE Right-of-Way

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

13. Authorize Mayor to Sign Change Order No. 3 - Field of Dreams Stormwater Wetland #1 WQI Grant 2020 - Lahr Custom Excavating, LLC - \$10,204.51

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

14. Approve Bill

Motion made by Council Member English to approve Seconded by Council Member Singsank.
Voting Yea: English, Gibbs, Singsank, Westhoff Abstaining: Oberbroeckling Nays: None Motion carried.

COUNCIL COMMENTS

ADJOURNMENT

Motion made by Council Member English to adjourn 6:44 pm Seconded by Council Member Oberbroeckling.
Voting Yea: English, Gibbs, Oberbroeckling, Singsank, Westhoff Nays: None Motion carried.

Jeff Jacque, Mayor

ATTEST:

Tricia L. Maiers, City Clerk / Treasurer



PLANNING & ZONING

Lower Level Council Chambers
Monday, October 13, 2025
6:30 PM

MINUTES

ROLL CALL

PRESENT: Vice-Chairperson Roger Gibbs, Chairperson Tim Nefzger, Matt Tauke, Bec Willenborg
ABSENT: Ryan Cahill, Joe Petsche

AGENDA ITEMS

1. Approve Minutes of July 17, 2025, Planning & Zoning Committee meeting.

There were no changes or comments regarding the minutes.

Motion to approve the minutes of July 17, 2025, Planning & Zoning Committee meeting made by Bec Willenborg, Seconded by Roger Gibbs.

Voting Yea: Roger Gibbs, Tim Nefzger, Matt Tauke, Bec Willenborg

Voting Nay:

Motion carried.

2. Approve Plat of Survey (Dedication) of: Lots 1A, 1B & 2A of Kwik Trip 1288 in the City of Dyersville, Dubuque County, Iowa.

Terry Koelker with Buesing & Associates was present. He stated the plat is a dedication of streets on two sides of the Kwik Trip property. It includes parts of Hwy 136 and 12th Avenue SE. It was discovered that Gerry Hess still owned the right-of-way. This plat is dedicating it back to the city and state.

City Administrator Mick Michel stated that in the past that was how plats were done. Property owners owned parts of the street. This plat will allow the streets to be deeded to the city and state. Michel stated the city has no issues with the plat.

There was no further discussion regarding this matter.

Motion to approve the Plat of Survey (Dedication) of: Lots 1A, 1B & 2A of Kwik Trip 1288 in the City of Dyersville, Dubuque County, Iowa made by Roger Gibbs, Seconded by Matt Tauke.

Voting Yea: Roger Gibbs, Tim Nefzger, Matt Tauke, Bec Willenborg

Voting Nay:

Motion carried.

3. Application to Rezone Property from R1 Residential to R2 Residential. Application submitted by Bill Hermsen / Lake View Estates LLC.

City Administrator Mick Michel wanted to clarify that the application should include Lot 1 and Lot 2. The map in the packet is correct, but the application should include the Lots 1 and 2.

Bill Hermsen, developer, advised he is requesting to change the zoning on 6 of his lots from R1 to R2 to allow for tri-plex's or townhomes.

City Administrator Mick Michel stated that R1 only allows for 2 dwelling units where R2 allows 3 dwelling units. Michel said the building permit that was submitted meets the required setbacks and he has no issues with the request.

Hermesen stated he is combining 2 lots to allow a tri-plex to be built. He is doing one unit now and is requesting the change for 6 lots in case there is a need for them in the future. Michel stated that he requested Lot 1 and Lot 2 to be changed to avoid spot zoning. This request is in line with the comprehensive plan.

There was no further discussion regarding this matter.

Motion to approve the Application to Rezone Lots 1, 2, 18,19,20 and 21 in Lake View Estates from R1 Residential to R2 Residential made by Roger Gibbs, Seconded by Bec Willenborg.

Voting Yea: Roger Gibbs, Tim Nefzger, Matt Tauke, Bec Willenborg

Voting Nay:

Motion carried.

4. Approve Conveyance Plat of Lot 1A of Dyersville Mall, City of Dyersville, Dubuque County, Iowa. Lot 1A of part of 16th Avenue Southeast in Part of Lot 1 of "Dyersville Mall" in the City of Dyersville, Dubuque County, Iowa. Submitted by the City of Dyersville.

City Administrator Mick Michel stated Lot 1A is currently part the right-of-way. Due to the business going into the Fidelity Bank building, this part of the right-of-way will be vacated and deeded to Jumble Coffee. The code section requires the Planning & Zoning Commission to provide a report to the city council on vacation of property.

The commission asked why this was needed. Michel said Jumble Coffee will be doing more of a drive through business and will need more driveway access. The city will vacate the property, but all easements will remain. Michel stated the city council referred this to the commission for a report. This will go back to the city council and then follow the vacation process. He stated this will not affect snow removal or utilities. Michel also stated the city has no issues with the plat.

There was no further discussion regarding this matter.

Motion to approve the conveyance Plat of Lot 1A of Dyersville Mall, City of Dyersville, Dubuque County, Iowa. Lot 1A of part of 16th Avenue Southeast in Part of Lot 1 of "Dyersville Mall" in the City of Dyersville, Dubuque County, Iowa made by Tim Nefzger, Seconded by Bec Willenborg.

Voting Yea: Roger Gibbs, Tim Nefzger, Matt Tauke, Bec Willenborg

Voting Nay:

Motion carried.

ADJOURNMENT

Meeting adjourned at 6:41 pm on a motion by Roger Gibbs, Seconded by Bec Willenborg.



Lori A. Panton, recording Secretary

James Kennedy Public Library
Board of Trustees
Minutes of the September 9th, 2025 Regular Meeting

The regular monthly meeting of the Board of Trustees of the James Kennedy Public Library was held on Tuesday, September 9th, 2025 in the Genealogy Room. Present: Beth Gudenkauf, Beth Derr, Alex Wiezorek, Catherine O’Hea, Melissa Kane, Alycia Willenbring and Library Director Shirley Vonderhaar. Absent: Danelle Schroeder, Melissa Kane and Sally Kelly.

1. President Alex Wiezorek called meeting to order at 6:01 pm.

2. Consider Approval of Agenda

O’Hea MOVED “Approval of Agenda,” seconded by Steffen.
Ayes: Gudenkauf, Derr, Wiezorek, O’Hea, Kane, and Willenbring
Nays: None
Motion CARRIED

3. Consider Agenda Consent Calendar

- Correspondence & Communication
- Approve Minutes of Previous Meetings: August 12, 2025 Regular Meeting
- Approve August Librarian’s Report
- Approve Bills:
 - September Bills
 - Claims Report for August
 - August & September Credit Card Claims
- Budget Reports
 - August City Report
 - August Library Report
- Trust Account Reports
 - August Bank Statements – This month’s statement reflects a deduction made from the Fidelity account. This was a city error and will be corrected in next month’s report.
 - August Balance Report
 - Trust Account Expenditure Report
 - August Donations
- Program Reports
 - August Report of Programs and Attendance
 - August WhoFi Program Overview
 - August Schedule of Events
 - Schedule for Upcoming Programs
- Grant Report – nothing new to report.
- Friends of the Library Report – next meeting is in 9/16.
- JKPL Endowment Report – nothing new to report.

- Strategic Planning Report – updated report was emailed to the board. The board is to review and come back with any feedback at next month's meeting.
- Committee Reports
 - Executive Committee – nothing new to report.
 - Finance Committee – nothing new to report.
 - Fundraising, Marketing and Public Relations Committee – reviewed our main events coming up.
 - Furnishings, Art & Facilities Committee – nothing new to report.
 - Personnel Committee – We have hired a clerk and are now fully staffed.
 - Policy Committee – nothing new to report.

Derr MOVED "Approval of Agenda," seconded by O'Hea.
 Ayes: Gudenkauf, Derr, Wiezorek, O'Hea, Kane, and Willenbring
 Nays: None
 Motion CARRIED

4. Meetings and Training
 - City Council Attendance: October 6th – Danelle Schroeder
 - Upcoming – Board & Commissions Dinner, Public Libraries of Dubuque County Agency is September 18th, ARSL is September 17-20.
 - Recently Attended
 - Trustee Training Webinar
5. Oral Presentations
6. Adjournment
 Steffen MOVED to adjourn, seconded by O'Hea. Meeting
 ADJOURNED by Wiezorek at 6:26 pm.

Beth Gudenkauf

Beth Gudenkauf, Secretary

10/14/25

Date



State of Iowa

Alcoholic Beverages Division

Item 5.

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
DYERSVILLE COMMERCIAL CLUB, INC.	Dyersville Commerical Club Pavillion	(563) 543-9882		
ADDRESS OF PREMISES		PREMISES SUITE/APT NUMBER	CITY	COUNTY
225th 11th St SE Pavilion Only			Dyersville	Dubuque
				ZIP
				52040
MAILING ADDRESS		CITY	STATE	ZIP
PO Box 51		Dyersville	Iowa	52040

Contact Person

NAME	PHONE	EMAIL
Ashley Cosselman	(563) 543-9882	dyersvillecommercialclub@gmail.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0041269	Class C Retail Alcohol License	12 Month	Pending Dramshop Review

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Nov 1, 2025	Oct 31, 2026	

SUB-PERMITS

Class C Retail Alcohol License



State of Iowa

Alcoholic Beverages Division

Item 5.

PRIVILEGES

Outdoor Service

Status of Business

BUSINESS TYPE

Corporation

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Tanya Ostwinkle	Dyersville	Iowa	52040	President	0.00	Yes
Richard Kroeger	Dyersville	Iowa	52040	Secretary	0.00	Yes
Janie Ament	Dyersville	Iowa	52040	Treasurer	0.00	Yes
Michael Deutmeyer	Dyersville	Iowa	52040	Vice President	0.00	Yes

Insurance Company Information

INSURANCE COMPANY

Founders Insurance Company

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE



State of Iowa

Alcoholic Beverages Division

Item 5.

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE



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

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 November 1, 2025 through November 30, 2025.

Approved by the City Council of the City of Dyersville, Iowa this 20th day of October, 2025.

Sandy Oberbroeckling

From: Mike Cole <mcole@bennettexplosives.com>
Sent: Tuesday, October 7, 2025 4:28 PM
To: Sandy Oberbroeckling
Subject: November Blasting Permit

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

Sandy

Bennett Explosives Inc. would like to request a Blasting Permit from the City of Dyersville Ia. for the month of November 2025.

Thank you!

Bennett
Explosives Inc.

Mike Cole

General Manager | Bennett Explosives

📍 1951 210th St., Manchester, IA 52057

📞 (563) 363-2131

✉ mcole@bennettexplosives.com

🌐 www.quicksupplyco.com

To whom it may concern:

I am emailing to resign my position as president of the Parks and Recreation board. I have enjoyed my time on the board, but I feel it is time to hand my position to someone else. Thank you for allowing me the time to serve.

Sincerely,

Megan Scherrman

City of Dyersville

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

BOARD & COMMISSION APPLICATION

(PLEASE PRINT & USE BLUE OR BLACK INK)

NAME: Eric Oberbroeckling

ADDRESS: 516 3rd Ave SE, Dyersville, IA 52040

PHONE: 563-599-4875

EMAIL: eoberbro@gmail.com

BOARD OR COMMISSION APPLYING FOR: Parks and Recreation

ARE YOU A REGISTERED VOTER? Yes

WHY ARE YOU INTERESTED IN THIS BOARD OR COMMISSION? I have played baseball and softball most of my life as well as many other sports. I have organized and played in the Dyersville Coed softball High Arc league and umpired the Field of Dreams youth tournaments the last 3 years.

YOUR EXPERIENCE BENEFICIAL TO THIS BOARD OR COMMISSION: I bring the experience of using the fields for the softball league as well as umpiring and am a big advocate of youth sports.

The adult softball leagues I am wanting to keep going as well as the facilities for my kids to enjoy as they get older.

OTHER CIVIC EXPERIENCE: None at this time but I know that the parks and Recreation is my best place to start being more involved with our community.

[Signature]
SIGNATURE

10/16/25

DATE

PLEASE RETURN TO CITY CLERK'S OFFICE - CITY HALL



GOVERNOR, **KIM REYNOLDS**
LT. GOVERNOR, **CHRIS COURNOYER**
DIRECTOR, **KAYLA LYON**

10/9/2025

DYERSVILLE, CITY OF
ATTN MAYOR
340 1ST AVE E
DYERSVILLE IA 52040

SUBJECT: Reminder – Service Line Material Public Notice Required under the Lead and Copper Rule Revisions by November 15th

Dear DYERSVILLE MUNICIPAL WATER CO [PWS ID 3130091],

This letter serves as a reminder of the **Lead and Copper Rule Revisions (LCRR)** requirement related to customer notification of service line materials. Under the LCRR, all community and non-transient, non-community water systems must provide **public notice** to customers whose service lines are identified in their inventory as:

- Lead
- Galvanized Requiring Replacement (GRR)
- Unknown (could be lead)

Your water supply has reported one or more service lines that fall into these categories. Therefore, you are required to send the appropriate public notice to each home or building with a lead, GRR, or unknown service line.

You are *not required* to provide notices for service lines that are fully identified as **non-lead** (e.g., copper, plastic, or other confirmed non-lead materials).

To assist you, templates for the required notices, the certification form, and a Frequently Asked Questions document are available at the following link:

<https://www.iowadnr.gov/Environmental-Protection/Water-Quality/Drinking-Water-Compliance/Lead-Service-Line-Inventories#Public-Notice-Templates-595>

Please contact your permit writer if your inventory has changed since 10/16/2024 and you need to submit an updated inventory to correct the number and type of public notices needed.

Next Steps for Compliance:

1. Distribute the appropriate notices to all customers with service lines identified as lead, GRR, or unknown. **Deadline: November 15, 2025**
2. Complete and submit the certification form, including one example of the notice that was sent.
 - By Mail - Send to:
Water Supply Operations
6200 Park Ave Ste 200
Des Moines, IA 50321

- Online - Upload directly through your **Iowa Drinking Water Portal Dashboard**:
<https://programs.iowadnr.gov/iowadrinkingwater/>

Failure to complete these steps by the deadline may result in a reporting violation.

If you need assistance with corrections or updates to your service line inventory, please contact Preston Kizer with the Iowa Association of Municipal Utilities at leadserviceline@iamu.org or 515-289-5203, or reach out directly to the DNR Lead and Copper Program at LCRR@dnr.iowa.gov.

If you have public notice or other questions, please contact your permit writer John Warren at 515-725-0283 or john.warren@dnr.iowa.gov.

Sincerely,



Water Supply Operations Supervisor

october 2025

ecia spotlight

Over the Edge for a Good Cause

Community Solutions of Eastern Iowa (CSEI) is a nonprofit under the ECIA umbrella with a mission to help individuals and families survive and exit homelessness. Team CSEI, Christine Efferding (pictured to the right) and CSEI board member Sam Wooden (shown below), took the plunge in the United Way of the Dubuque Area Tri-States annual fundraiser, Over the Edge, September 12th. They joined 72 other rappellers for a great cause!

Thanks to everyone who made a donation and came out to cheer them on. Your support makes an impact.



Government Shutdown news continues to flow in and none of us are completely certain what people and programs will be affected or for how long. We know this can be a stressful time, but as of right now, ECIA is fully operational, and all programs continue to function. If you have any questions about any projects your community is working on with our team, don't hesitate to contact your program manager for assistance.

The Cost of a Free Building

Item 10.

“Free” Building? Think Again—Hidden Costs Could Surprise You

A “free” old building might sound like a dream. But before you take the keys, it’s important to know the real costs. Even without a purchase price, you’ll have legal fees, insurance, and—most importantly—expenses tied to what comes next.

Thinking About Demolition?

Tearing down an old building isn’t as simple as it looks. By law, an asbestos inspection by a certified professional is required before demolition. If asbestos is found, it must be removed and disposed of safely. Sometimes, the building is too unsafe to inspect or remove asbestos properly—meaning the entire structure must be treated as hazardous material. Every worker must be certified, and all debris disposed of carefully.

On top of that, utilities—gas, water, electric, sewer—must be safely disconnected, and the site must be leveled and stabilized to prevent erosion. Even a “simple demolition” can be costly and time-consuming.

Planning a Renovation?

Maybe you’ve inherited an old school, hospital, or store that looks solid at first glance. Renovating to bring it back to life can preserve community history—but surprises often lurk inside. Roofs leak, foundations crack, plumbing fails, electrical systems age, and HVAC systems may not work.

Before moving in desks, counters, or equipment, it’s wise to have a professional inspection by a building inspector, engineer, or architect. All deficiencies should be fixed, ideally to current building codes or beyond.

Iowa law also requires an asbestos inspection before renovating non-residential buildings—or residential buildings with four or more units. If asbestos is found, certified removal is required before work can continue.

Environmental and Safety Checks

Many lenders also require a Phase I Environmental Site Assessment to research past uses of the property. If potential issues are found, a Phase II assessment may test for hazards like contaminated soil or groundwater. Other common checks include radon testing (mitigation recommended above 4.0 pCi/L) and lead-based paint inspections—especially if converting to housing.

The Bottom Line

Between inspections, environmental studies, renovations, and city fees, that “free” building can quickly cost hundreds of thousands of dollars—or more.

Before you take ownership, call ECIA. We can help you understand the risks, navigate regulations, and explore funding opportunities to make your project successful.

That ‘free’ building could cost you more than you think—call ECIA first!



2025 Leadership Exchange & Bootcamp

Item 10.

Registration closes Tuesday, October 21 for the 2025 Leadership Exchange & Bootcamp, happening October 28–29 at Simpson College in Indianola.

This is a must-attend event for anyone passionate about leadership development—whether you’re growing your own skills or working to build a stronger leadership pipeline in your community. From practical breakout sessions to peer connections and hands-on resources, the Exchange offers fresh energy and real tools for local impact.

View the full event packet [here](#)

Register now: <https://2025leadershipexchange.eventbrite.com>

Don’t miss your chance to join this incredible network of community builders, program leaders, and rural champions!

Do People Know They’ve Arrived?

Believe it or not, “Welcome” signs are important for small towns because they establish a distinct identity, provide a positive first impression for visitors, and contribute to a sense of pride, place, and community among residents. Depending on the size and type of sign, it can be a low-cost way to achieve all of the above. Also keep in mind about putting signs at all of your entrances into town, not just the main “front door” entrances. You wouldn’t want to risk someone missing the opportunity to experience your community.



Ryan Feller
September 15

Welcome back Ryan!

Ryan Feller assists the Housing Department with Housing Choice Voucher (HCV) case management and inspections, as well as the Family-Self-Sufficiency (FSS) program. HCV is a federal rental assistance program that helps very low-income families, the elderly, and people with disabilities afford safe and decent housing. FSS is a federal initiative that helps families receiving housing assistance achieve economic independence by increasing their earned income, building financial assets, and reducing reliance on welfare and housing subsidies. Ryan comes to us from the City of Dubuque Housing and Community Development Dept. where she worked with both the HCV and FSS programs. She was also employed previously by ECIA and worked with the homeless and lead programming.

Cedar County Economic Development:

ECIA recently contracted with Cedar County to manage the economic development activities and community engagement in the county. Holly McPherson (pictured on the back page) will be the lead on this initiative.

Holy Cross Hometown Proud

Item 10.

The Holy Cross Hometown Pride Committee (HPC) celebrated checking two major projects off their list in August. The community raised \$44,000 during their 2024 Holy Cross Days annual festival and dedicated the funding to the HPC in support of the projects they were spearheading.

A \$12,000 AARP Community Challenge grant award paired with local funding supported the demolition of the town's aging tennis court and replaced it with an all new tennis court, incorporating two pickleball courts.

The HPC also saw their vision of a signature Holy Cross mural become reality. The group of volunteers collaborated with an artist to professionally design a mural that celebrates the identity, history, and cultural pride of Holy Cross by incorporating the town's most iconic images. Among these is the famous image of a ghost player emerging from a cornfield onto the Field of Dreams baseball field in Dyersville. This image holds special meaning for the town, as the ghost player depicted is Holy Cross native Hank Lucas, who was cast as one of the original ghost players in the Field of Dreams film.



Holy Cross Mayor, Brian Maiers shared, "The new tennis court and two pickle-ball courts are great assets to the city and people of all ages who use them. The mural is a wonderful addition to the city and gives residents and former residents one more reason to be proud of our town. Both of these projects were made possible by our Park Club and the Hometown Pride Committee; two groups of local volunteers who want to make Holy Cross better than it already is."

To celebrate their accomplishments, the Hometown Pride Committee held separate ribbon cutting events.



Holy Cross was also recently awarded a \$430,000 Community Development Block Grant (CDBG) for an improved water distribution system and sanitary sewer system for the Highland Court subdivision. The project will benefit 16 households.

Speed Feedback Sign Program

Item 10.

Speed management is a significant challenge for small cities in Iowa where the state highway through town serves a dual role. Outside of town, the roadway provides high-speed travel over long distances. But within the community, the same roadway accommodates local access, pedestrians of all ages, on-street parking, bicycles, and many other features unique to the character of a community. All of this presents both an enforcement challenge and a potential safety concern for the local residents.

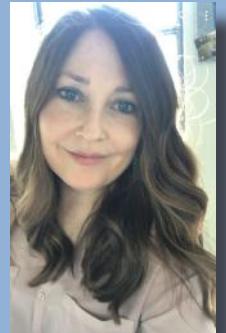
Speed feedback signs are proven traffic calming devices that can be placed along state highways within a community through this program. Incorporated cities with a population between 750 and 15,000 that are located along one or more state highways. Eligibility requirements may be relaxed in future years.

For more information on the program, visit <https://iowadot.gov/modes-travel/roads-highways/highway-safety-features/speed-feedback-signs>.

CSEI was recently awarded a \$80,600 Iowa Finance Authority Iowa Homeless Prevention Fund grant to address the immediate housing needs of families at risk of homelessness by assisting households who may be ineligible for traditional resources.

Welcome Chelle!

Chelle Klootwyk works with the Community Solutions of Eastern Iowa (CSEI) team on fundraising, donor relations, event planning, and other administrative tasks, like coordinating the Care & Share initiative for Homelessness Awareness month, highlighted below. Chelle also assists the ECIA administrative department, assisting the executive director with executing the strategic plan as well as providing administrative support for the ECDC/ECIA EXEC/ECIA Council meetings.



Chelle Klootwyk
July 25

Care & Share

November is homelessness awareness month, and CSEI is asking for your help to address the urgent needs of our area's most vulnerable population.

Support those in our community who are living outside, as well as those who are transitioning from the street into a home of their own, by contributing to CSEI's Care & Share program.

What we're looking for: backpacks, full-size hygiene items, insulated sleeping bags, tents, tarps, cleaning supplies and adult insulated gloves. Visit www.cseiowa.org for more information.

Direct purchase can be made online at tinyurl.com/cesiwish2025.

Collection Sites

November 1st – 30th

Asbury City Hall
5290 Grand Meadow Dr.,
Asbury

Dubuque Eagles Club
11175 Century Dr.,
Dubuque

Sisters of the Presentation
2360 Carter Rd., Dubuque

B1 Yoga Studio
185 Main St., Dubuque

Premier Bank (3 locations)
2625 NW Arterial
1975 JFK Rd
9th & Iowa., Dubuque

Manchester Public Library
304 N. Franklin St.,
Manchester

Hopkinton City Hall
115 1st St SE, Hopkinton

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NOVEMBER IS HOMELESSNESS AWARENESS MONTH

Make a direct monetary donation today!



**GIVE A LITTLE.
HELP A LOT.**

WWW.CSEIOWA.ORG

in partnership with:





Maria Elgin
37 years



Carl Reimer
28 years



Mindy Meyers
25 years



Holly McPherson
23 years



Mark Jobgen
8 years



Tricia Wagner
8 years



Liz Kemp
8 years



Dawn Danielson
6 years



Ben Cooper
3 years



Amber Kelly
3 years



Sue Schall
2 years

Congratulations to these staff who recently celebrated work anniversaries. Your dedication and hard work in and for the ECIA region are truly appreciated.



Kelly Davis
August 25

Welcome Kelly!

Kelly Davis assists the Community and Economic Development department with inspections for the lead program. Kelly comes to us from the City of Dubuque Housing and Community Development Dept. where she conducted lead hazard and healthy home assessments and coordinated various construction projects.



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...UPDATED

Bank balance	Petty Cash	General Checking	Community Savings Bank	Flex Spending Savings	Fidelity Bank HRA Checking	Fidelity Bank Police Forfeiture	Library Trust	TOTAL
Account #'s	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)
BANK BALANCE	\$ 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		\$ 699,488.11	\$ 72,851.60	\$ 17,344.04	\$ 6,934.00			\$ 796,617.75
002 - Library Trust		\$ (14,791.69)					\$ 113,388.16	\$ 98,596.47
110 - Road Use Tax		\$ 317,128.51		\$ (2,656.23)				\$ 314,472.28
112 - Trust & Agency		\$ 52,461.00						\$ 52,461.00
121 - Local Option Tax Reserve		\$ 543,183.72	\$ 27,005.03					\$ 570,188.75
128 - CDBG / Flood		\$ (627,439.51)				\$ 4,098.65		\$ (623,340.86)
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		\$ (2,336,998.13)						\$ (2,336,998.13)
600 - Water	\$ 100.00	\$ (2,145,854.80)		\$ (2,912.32)				\$ (2,148,667.12)
601 - Water Sinking Fund		\$ 642,276.53						\$ 642,276.53
602 - Water Capital		\$ 185,376.92						\$ 185,376.92
610 - Sewer		\$ 2,701,539.28		\$ (4,385.84)				\$ 2,697,153.44
611 - Sewer Sinking		\$ (1,739,667.86)						\$ (1,739,667.86)
612 - Sewer Capital		\$ (1,261,484.94)						\$ (1,261,484.94)
670 - Solid Waste		\$ (112,067.74)		\$ (1,845.28)				\$ (113,913.02)
FUND BALANCE	\$ 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 11.

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

Cleared Deposits

Item 11.

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

Cleared Deposits

Item 11.

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

Cleared Deposits

Item 11.

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
06/26/2025	DEP0008669	001291 Insite	Mastercard -	CLPKT02009 BG:OP	226.51
06/27/2025	DEP0008672			Utility Reverse Payment Packet UBPKT0	-37.63
06/27/2025	DEP0008678			CLPKT02010 BG:Credit Card	1,084.91
06/27/2025	DEP0008678			CLPKT02010 BG:Daily Deposit	31,675.28
06/27/2025	DEP0008678	001292 Insite	Mastercard -	CLPKT02010 BG:OP	416.70
06/27/2025	DEP0008678	001291 Insite	Visa - Insite	CLPKT02010 BG:OP	260.46
06/30/2025	DEP0008684	001292 Insite	Mastercard -	CLPKT02011 BG:OP	381.51
06/30/2025	DEP0008684			CLPKT02011 BG:Daily Deposit	692,668.72
06/30/2025	DEP0008684			CLPKT02011 BG:Credit Card	189.35
06/30/2025	DEP0008684	000619 Point Of Sale	Open Edge	CLPKT02011 BG:Credit Card	67.63
06/30/2025	DEP0008684	001293 Insite	Visa - Insite	CLPKT02011 BG:OP	91.79
06/30/2025	DEP0008846			CLPKT02050 BG:Dubuque Cnty Treasur	22,503.70
06/30/2025	DEP0008846			CLPKT02050 BG:State of Iowa	138,055.41
06/30/2025	DEP0008846			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	22476	Check	Bullseye Jobs INC	-200.00
04/07/2025	22479	Check	Scott & Dana Lynch	-97.55
04/25/2025	22500	Check	Priscilla Zanatelli	-159.44
05/19/2025	22510	Check	OZ, MIKAYLA	-400.00
05/29/2025	22513	Check	POSTMASTER	-741.44
05/30/2025	22514	Check	COLLABORATIVE SUMMER LIBRARY PROGR	-39.95
05/30/2025	22515	Check	DOMEYER, LUKE & SARA	-350.00
05/30/2025	22516	Check	PHILLIPS, LORAS	-709.00
06/02/2025	22517	Check	ALLIANT ENERGY	-985.44
06/02/2025	22518	Check	IOWA DEPT OF NATURAL RESOURCES	-120.00
06/02/2025	22519	Check	MAQUOKETA VALLEY ELECTRIC COOP	-3,500.89
06/02/2025	22520	Check	SECRETARY OF STATE	-30.00
06/02/2025	22521	Check	T MOBILE	-5,278.35
06/02/2025	22522	Check	TOP GRADE EXCAVATING INC	-704,629.32
06/02/2025	22523	Check	WINDSTREAM	-426.47
06/02/2025	22524	Check	XTREAM / MEDIACOM	-117.22
06/03/2025	22525	Check	DYERSVILLE INDUSTRIES INC	-10.00
06/16/2025	22527	Check	ALLIANT ENERGY	-13,684.03
06/16/2025	22528	Check	AMAZON	-2,387.32
06/16/2025	22529	Check	BLACK HILLS ENERGY	-1,567.46
06/16/2025	22532	Check	CASCADE PIONEER-ADVERTISER	-65.00
06/16/2025	22533	Check	CONCORDE GENERAL AGENCY	-814.67
06/16/2025	22534	Check	DOMEYER, CRAIG	-50.00
06/16/2025	22535	Check	DOYLE, JADE	-140.00
06/16/2025	22538	Check	MANCHESTER PRESS	-65.00

Cleared Checks

Item 11.

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

Cleared Other

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

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

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

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

Cleared Other

Item 11.

Item Date	Reference	Item Type	Description	Amount
06/16/2025	APA007752	AP Automation	T & W GRINDING	-5,065.00
06/16/2025	APA007753	AP Automation	THREE RIVERS FS COMPANY	-303.60
06/16/2025	APA007754	AP Automation	TJ CLEANING SERVICES	-937.50
06/16/2025	APA007755	AP Automation	TRI-STATE AUTOMATIC SPRINKLER	-390.00
06/16/2025	APA007756	AP Automation	US BANCORP	-9,410.06
06/16/2025	APA007757	AP Automation	VERIZON WIRELESS	-21.06
06/16/2025	APA007758	AP Automation	WESTHOFF, TARA	-100.00
06/20/2025	DFT0003686	Bank Draft	TREASURER STATE OF IOWA	-4,566.30
06/20/2025	DFT0003687	Bank Draft	TREASURER STATE OF IOWA	-3,092.66
06/20/2025	DFT0003706	Bank Draft	WEX BANK	-4,369.45
06/20/2025	DFT0003708	Bank Draft	EMPOWER	-850.00
06/20/2025	DFT0003709	Bank Draft	MIDWESTONE BANK	-390.50
06/20/2025	DFT0003713	Bank Draft	FIDELITY BANK & TRUST	-5,192.94
06/20/2025	DFT0003714	Bank Draft	FIDELITY BANK & TRUST	-3,381.63
06/20/2025	DFT0003715	Bank Draft	FIDELITY BANK & TRUST	-1,218.92
06/20/2025	EFT0000224	EFT	Payroll EFT	-31,431.52
06/25/2025	DFT0003707	Bank Draft	VISA	-3,207.91
06/26/2025	Payment	Miscellaneous	SERIES 2018	-300.00
06/26/2025	Payment	Miscellaneous	SERIES 2013	-250.00
06/27/2025	DFT0003717	Bank Draft	EMPOWER	-850.00
06/27/2025	DFT0003718	Bank Draft	MIDWESTONE BANK	-390.50
06/27/2025	DFT0003722	Bank Draft	FIDELITY BANK & TRUST	-5,084.12
06/27/2025	DFT0003723	Bank Draft	FIDELITY BANK & TRUST	-3,272.86
06/27/2025	DFT0003724	Bank Draft	FIDELITY BANK & TRUST	-1,193.54
06/27/2025	EFT0000225	EFT	Payroll EFT	-30,733.33
06/30/2025	Interest	Interest	INTEREST	2,650.88
06/30/2025	Transfer	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	DEP0005791			CLPKT01341 BG:Credit Card	562.09
06/30/2025	DEP0008684	001295 Insite	Mastercard -	CLPKT02011 BG:OP	635.78
06/30/2025	DEP0008684	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	21927	Check	GIANT WASH	-41.25
10/16/2023	22004	Check	OYLA MAGAZINE INC	-84.00
04/07/2025	22478	Check	Ryan Leonard	-29.96
06/16/2025	22526	Check	ABSOLUTE SCIENCE	-900.00

Outstanding Checks

Item 11.

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

Outstanding Other

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

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

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



Dyersville, IA

Bank Statement Register

Item 11.

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 11.

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	Interest	Interest	INTEREST	94.55
Total Cleared Other (1)				94.55



Dyersville, IA

Bank Statement Register

Item 11.

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 12.

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
Fund: 001 - GENERAL FUND						
Revenue						
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	178,605.00	268,605.00	267,605.00	26,760.50%
Revenue Total:	3,492,980.00	3,492,980.00	311,531.11	3,954,248.54	461,268.54	13.21%
Expense						
60 - SALARIES & WAGES	1,255,499.00	1,255,499.00	36,325.14	1,223,411.09	32,087.91	2.56%
61 - EMPLOYEE BENEFITS & COSTS	422,192.00	422,192.00	-40,838.77	393,523.28	28,668.72	6.79%
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	17,399.51	343,366.08	16,383.92	4.55%
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	-87,514.40	478,421.86	-163,416.86	-51.88%
69 - TRANSFERS	31,068.00	31,068.00	0.00	0.00	31,068.00	100.00%
Expense Total:	3,399,107.00	3,454,607.00	34,609.60	3,668,363.37	-213,756.37	-6.19%
Fund: 001 - GENERAL FUND Surplus (Deficit):	93,873.00	38,373.00	276,921.51	285,885.17	247,512.17	-645.02%
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
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%
Revenue Total:	40,350.00	40,350.00	2,304.15	54,970.36	14,620.36	36.23%
Expense						
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%
Expense Total:	40,000.00	65,000.00	6,065.25	54,966.59	10,033.41	15.44%
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	350.00	-24,650.00	-3,761.10	3.77	24,653.77	100.02%
Fund: 110 - ROAD USE FUND						
Revenue						
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%
Revenue Total:	648,000.00	648,000.00	70,016.43	635,820.33	-12,179.67	1.88%
Expense						
60 - SALARIES & WAGES	198,081.00	198,081.00	116,724.45	279,367.63	-81,286.63	-41.04%
61 - EMPLOYEE BENEFITS & COSTS	64,944.00	64,944.00	38,628.19	99,882.08	-34,938.08	-53.80%
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	112,222.78	171,810.35	-105,810.35	-160.32%
68 - DEBT SERVICES	0.00	0.00	-5,445.00	0.00	0.00	0.00%
69 - TRANSFERS	42,885.00	42,885.00	5,445.00	5,445.00	37,440.00	87.30%
Expense Total:	494,910.00	494,910.00	275,564.88	657,729.35	-162,819.35	-32.90%
Fund: 110 - ROAD USE FUND Surplus (Deficit):	153,090.00	153,090.00	-205,548.45	-21,909.02	-174,999.02	114.31%

Budget Report

For Fiscal: 2024-2025 Period Ending

Item 12.

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ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - TRUST AND AGENCY FUND						
Revenue						
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%
Revenue Total:	6,000.00	6,000.00	-200.00	15,600.00	9,600.00	160.00%
Expense						
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%
Expense Total:	6,000.00	6,000.00	3,250.00	11,750.00	-5,750.00	-95.83%
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	0.00	0.00	-3,450.00	3,850.00	3,850.00	0.00%
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
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%
Revenue Total:	620,000.00	620,000.00	43,618.09	563,929.77	-56,070.23	9.04%
Expense						
69 - TRANSFERS	472,500.00	472,500.00	751,948.00	751,948.00	-279,448.00	-59.14%
Expense Total:	472,500.00	472,500.00	751,948.00	751,948.00	-279,448.00	-59.14%
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	147,500.00	147,500.00	-708,329.91	-188,018.23	-335,518.23	227.47%
Fund: 122 - LOCAL OPTION SINKING FUND						
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						
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:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 122 - LOCAL OPTION SINKING FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 128 - CDBG						
Revenue						
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%
Revenue Total:	0.00	-624,000.00	688,053.25	1,623,132.40	2,247,132.40	360.12%
Expense						
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	1,242,748.00	1,242,748.00	-1,242,748.00	0.00%
Expense Total:	0.00	416,650.00	1,243,148.00	1,659,798.00	-1,243,148.00	-298.37%
Fund: 128 - CDBG Surplus (Deficit):	0.00	-1,040,650.00	-555,094.75	-36,665.60	1,003,984.40	96.48%
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
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 12.

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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	-344,725.06	928,363.42	1,754,416.58	65.40%
69 - TRANSFERS	618,306.00	618,306.00	712,105.00	712,105.00	-93,799.00	-15.17%
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	767,404.17	767,404.17	-372,990.83	32.71%
Revenue Total:	1,998,179.00	1,998,179.00	771,795.27	1,677,431.85	-320,747.15	16.05%
Expense						
68 - DEBT SERVICES	1,998,180.00	1,998,180.00	767,547.51	1,329,333.35	668,846.65	33.47%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	1,998,180.00	1,998,180.00	767,547.51	1,329,333.35	668,846.65	33.47%
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	1,756,091.00	1,756,091.00	1,283,591.00	271.66%
Revenue Total:	482,500.00	482,500.00	1,756,091.00	1,756,091.00	1,273,591.00	263.96%
Expense						
64 - CONTRACTUAL SERVICES	472,500.00	472,500.00	592,719.75	2,835,310.75	-2,362,810.75	-500.07%
67 - CAPITAL OUTLAY	0.00	0.00	265,866.84	266,866.84	-266,866.84	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	858,586.59	3,102,177.59	-2,629,677.59	-556.55%
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	10,000.00	10,000.00	897,504.41	-1,346,086.59	-1,356,086.59	13,560.87%
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

Item 12.

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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	124,805.67	1,098,457.98	85,397.98	8.43%
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	130,087.69	1,171,899.39	93,839.39	8.70%
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	10,795.69	95,517.47	-16,670.47	-21.14%
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	62,127.77	806,117.13	277,408.87	25.60%
Fund: 600 - WATER FUND Surplus (Deficit):	-5,466.00	-5,466.00	67,959.92	365,782.26	371,248.26	6,791.95%
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	-78,828.72	365,727.19	-246,667.19	-207.18%
69 - TRANSFERS	0.00	0.00	166,026.67	166,026.67	-166,026.67	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	-128,871.55	190,117.39	-190,117.39	0.00%
69 - TRANSFERS	0.00	0.00	9,153.00	9,153.00	-9,153.00	0.00%
Expense Total:	0.00	0.00	-119,718.55	199,270.39	-199,270.39	0.00%
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	119,718.55	-148,311.33	-148,311.33	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	181,954.64	1,784,513.60	-77,006.40	4.14%
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	182,137.52	1,786,578.66	-76,941.34	4.13%
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	17,914.61	76,279.13	12,644.87	14.22%
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

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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	130,043.98	749,180.72	871,766.28	53.78%
Fund: 610 - SEWER FUND Surplus (Deficit):		322,573.00	242,573.00	52,093.54	1,037,397.94	794,824.94	-327.66%
Fund: 611 - SEWER SINKING FUND							
Revenue							
48 - OTHER FINANCING SOURCES		634,520.00	634,520.00	116,172.50	116,172.50	-518,347.50	81.69%
Revenue Total:		634,520.00	634,520.00	116,172.50	116,172.50	-518,347.50	81.69%
Expense							
68 - DEBT SERVICES		634,520.00	634,520.00	510,737.08	768,711.66	-134,191.66	-21.15%
69 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		634,520.00	634,520.00	510,737.08	768,711.66	-134,191.66	-21.15%
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	9,153.00	378,580.89	378,580.89	0.00%
Revenue Total:		0.00	0.00	9,153.00	378,580.89	378,580.89	0.00%
Expense							
64 - CONTRACTUAL SERVICES		0.00	0.00	138,765.30	157,496.36	-157,496.36	0.00%
69 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	138,765.30	157,496.36	-157,496.36	0.00%
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):		0.00	0.00	-129,612.30	221,084.53	221,084.53	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	29,275.80	53,405.80	-28,405.80	-113.62%
69 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		436,572.00	436,572.00	64,603.70	451,170.63	-14,598.63	-3.34%
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):		10,188.00	10,188.00	-27,562.65	-9,242.83	-19,430.83	190.72%
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	-1,058,742.26	-107,425.06	341,616.94	76.08%

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	276,921.51	285,885.17	247,512.17
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	-205,548.45	-21,909.02	-174,999.02
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	-708,329.91	-188,018.23	-335,518.23
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	-1,040,650.00	-555,094.75	-36,665.60	1,003,984.40
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	897,504.41	-1,346,086.59	-1,356,086.59
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	67,959.92	365,782.26	371,248.26
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	119,718.55	-148,311.33	-148,311.33
610 - SEWER FUND	322,573.00	242,573.00	52,093.54	1,037,397.94	794,824.94
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	-129,612.30	221,084.53	221,084.53
670 - SOLID WASTE FUND	10,188.00	10,188.00	-27,562.65	-9,242.83	-19,430.83
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	752,108.00	-449,042.00	-1,058,742.26	-107,425.06	341,616.94

City of Dyersville

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

Treasurer's Report

July, 2025

Bank balance	Petty Cash	General Checking	Community Savings Bank	Flex Spending Savings	Fidelity Bank HRA Checking	Fidelity Bank Police Forfeiture	Library Trust	TOTAL
Account #'s	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	\$ 1,799,862.46	\$ 99,956.76	\$ 3,533.16	\$ 5,195.58	\$ 4,098.65	\$ 113,798.05	\$ 2,026,544.66
Outstanding Deposits		\$ 562.09						\$ 562.09
Outstanding Other		\$ (26,461.25)						\$ (26,461.25)
Adjustment		\$ (1,033.89)		\$ 2,011.21			\$ (17.01)	\$ 960.31
Outstanding Checks		\$ (2,089.75)						\$ (2,089.75)
BANK BALANCE	\$ 100.00	\$ 1,770,839.66	\$ 99,956.76	\$ 5,544.37	\$ 5,195.58	\$ 4,098.65	\$ 113,781.04	\$ 1,999,516.06
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 424,582.51	\$ 72,951.73	\$ 17,344.04	\$ 5,195.58			\$ 520,073.86
002 - Library Trust		\$ (14,791.69)					\$ 113,781.04	\$ 98,989.35
110 - Road Use Tax		\$ 321,319.93		\$ (2,656.23)				\$ 318,663.70
112 - Trust & Agency		\$ 52,061.00						\$ 52,061.00
121 - Local Option Tax Reserve		\$ 606,133.43	\$ 27,005.03					\$ 633,138.46
128 - CDBG / Flood		\$ (627,439.51)				\$ 4,098.65		\$ (623,340.86)
135 - Dyersville TIF District		\$ 3,809,457.64						\$ 3,809,457.64
200 - Debt Service		\$ 1,255,339.39						\$ 1,255,339.39
301 - Capital Improvements		\$ (2,466,648.14)						\$ (2,466,648.14)
600 - Water	\$ 100.00	\$ (2,110,780.92)		\$ (2,912.32)				\$ (2,113,593.24)
601 - Water Sinking Fund		\$ 642,276.53						\$ 642,276.53
602 - Water Capital		\$ 185,376.92						\$ 185,376.92
610 - Sewer		\$ 2,804,335.62		\$ (4,385.84)				\$ 2,799,949.78
611 - Sewer Sinking		\$ (1,739,767.86)						\$ (1,739,767.86)
612 - Sewer Capital		\$ (1,261,484.94)						\$ (1,261,484.94)
670 - Solid Waste		\$ (109,130.25)		\$ (1,845.28)				\$ (110,975.53)
FUND BALANCE	\$ 100.00	\$ 1,770,839.66	\$ 99,956.76	\$ 5,544.37	\$ 5,195.58	\$ 4,098.65	\$ 113,781.04	\$ 1,999,516.06



Dyersville, IA

Bank Statement Register

Item 13.

POOLED CASH-FIDELITY

Period 7/1/2025 - 7/31/2025

Packet: BRPKT00236

Bank Statement

General Ledger

Beginning Balance	2,171,317.89	Account Balance	1,674,875.64
Plus Debits	556,753.07	Less Outstanding Debits	938.12
Less Credits	1,025,206.41	Plus Outstanding Credits	28,927.03
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,702,864.55	Adjusted Account Balance	1,702,864.55

Statement Ending Balance 1,702,864.55

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
06/30/2025	DEP0008684	001294 Insite	Mastercard -	CLPKT02011 BG:OP	216.38
06/30/2025	DEP0008684	001295 Insite	Mastercard -	CLPKT02011 BG:OP	635.78
07/01/2025	DEP0008690			CLPKT02012 BG:Daily Deposit	1,507.50
07/01/2025	DEP0008690	000620 Point Of Sale	Open Edge	CLPKT02012 BG:Credit Card	30.72
07/01/2025	DEP0008690			CLPKT02012 BG:Credit Card	226.70
07/02/2025	DEP0008693			CLPKT02013 BG:Credit Card	6.41
07/02/2025	DEP0008693			CLPKT02013 BG:Daily Deposit	3,939.14
07/02/2025	DEP0008693	001297 Insite	Visa - Insite	CLPKT02013 BG:OP	275.67
07/02/2025	DEP0008693	001296 Insite	Mastercard -	CLPKT02013 BG:OP	2,648.52
07/03/2025	DEP0008696			CLPKT02014 BG:Credit Card	200.00
07/03/2025	DEP0008702	001298 Insite	Mastercard -	CLPKT02015 BG:OP	1,167.98
07/03/2025	DEP0008702	000621 Point Of Sale	Open Edge	CLPKT02015 BG:Credit Card	130.72
07/03/2025	DEP0008702			CLPKT02015 BG:Daily Deposit	4,566.97
07/03/2025	DEP0008702			CLPKT02015 BG:Credit Card	240.52
07/07/2025	DEP0008705			CLPKT02016 BG:Credit Card	46.06
07/07/2025	DEP0008705	001300 Insite	Visa - Insite	CLPKT02016 BG:OP	490.20
07/07/2025	DEP0008705	001302 Insite	Mastercard -	CLPKT02016 BG:OP	1,896.90
07/07/2025	DEP0008705	001298 Insite	Mastercard -	CLPKT02016 BG:OP	657.58
07/07/2025	DEP0008705	001299 Insite	Mastercard -	CLPKT02016 BG:OP	551.43
07/07/2025	DEP0008705			CLPKT02016 BG:Daily Deposit	25,233.93
07/07/2025	DEP0008705	001301 Insite	Mastercard -	CLPKT02016 BG:OP	608.75
07/08/2025	DEP0008711			CLPKT02017 BG:Daily Deposit	7,806.53
07/08/2025	DEP0008711			CLPKT02017 BG:Credit Card	481.46
07/08/2025	DEP0008711	001302 Insite	Mastercard -	CLPKT02017 BG:OP	307.05
07/08/2025	DEP0008711	001304 Insite	Visa - Insite	CLPKT02017 BG:OP	417.52

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
07/08/2025	DEP0008711	001303 Insite	Visa - Insite	CLPKT02017 BG:OP	69.20
07/09/2025	DEP0008717			CLPKT02019 BG:Credit Card	255.88
07/09/2025	DEP0008717	001304 Insite	Mastercard -	CLPKT02019 BG:OP	586.15
07/09/2025	DEP0008717	000623 Point Of Sale	Open Edge	CLPKT02019 BG:Credit Card	34.60
07/09/2025	DEP0008717			CLPKT02019 BG:Daily Deposit	7,352.76
07/09/2025	DEP0008717	001305 Insite	Mastercard -	CLPKT02019 BG:OP	290.00
07/10/2025	DEP0008720	001305 Insite	Mastercard -	CLPKT02020 BG:OP	614.45
07/10/2025	DEP0008720	000623 Point Of Sale	Open Edge	CLPKT02020 BG:Credit Card	107.40
07/10/2025	DEP0008720			CLPKT02020 BG:Daily Deposit	6,564.52
07/10/2025	DEP0008720	001306 Insite	Visa - Insite	CLPKT02020 BG:OP	2,523.34
07/11/2025	DEP0008726			CLPKT02021 BG:Credit Card	192.22
07/11/2025	DEP0008726			CLPKT02021 BG:Daily Deposit	4,142.39
07/11/2025	DEP0008726	001306 Insite	Mastercard -	CLPKT02021 BG:OP	479.78
07/11/2025	DEP0008726	000624 Point Of Sale	Open Edge	CLPKT02021 BG:Credit Card	304.98
07/11/2025	DEP0008726	001307 Insite	Mastercard -	CLPKT02021 BG:OP	207.41
07/14/2025	DEP0008729			CLPKT02022 BG:Credit Card	200.00
07/14/2025	DEP0008735	001307 Insite	Mastercard -	CLPKT02023 BG:OP	341.60
07/14/2025	DEP0008735	001308 Insite	Discover - Ins	CLPKT02023 BG:OP	242.02
07/14/2025	DEP0008735	001309 Insite	Mastercard -	CLPKT02023 BG:OP	137.05
07/14/2025	DEP0008735			CLPKT02023 BG:Dubuque Cnty Treasur	581.15
07/14/2025	DEP0008735			CLPKT02023 BG:State of Iowa	308.37
07/14/2025	DEP0008735			CLPKT02023 BG:Credit Card	67.96
07/14/2025	DEP0008735			CLPKT02023 BG:Daily Deposit	25,548.55
07/15/2025	DEP0008738	001310 Insite	Mastercard -	CLPKT02024 BG:OP	945.59
07/15/2025	DEP0008738			CLPKT02024 BG:Daily Deposit	11,848.79
07/15/2025	DEP0008738	000625 Point Of Sale	Open Edge	CLPKT02024 BG:Credit Card	192.32
07/15/2025	DEP0008738	001311 Insite	Mastercard -	CLPKT02024 BG:OP	2,478.07
07/15/2025	DEP0008738			CLPKT02024 BG:Credit Card	66.53
07/16/2025	DEP0008741			CLPKT02025 BG:Credit Card	194.46
07/16/2025	DEP0008741	001311 Insite	Visa - Insite	CLPKT02025 BG:OP	316.64
07/16/2025	DEP0008741	001312 Insite	Mastercard -	CLPKT02025 BG:OP	1,080.09
07/16/2025	DEP0008741			CLPKT02025 BG:Daily Deposit	5,496.77
07/18/2025	DEP0008751	001314 Insite	Mastercard -	CLPKT02026 BG:OP	1,673.20
07/18/2025	DEP0008751	000627 Point Of Sale	Open Edge	CLPKT02026 BG:Credit Card	124.72
07/18/2025	DEP0008751	001312 Insite	Visa - Insite	CLPKT02026 BG:OP	562.33
07/18/2025	DEP0008751			CLPKT02026 BG:Credit Card	266.12
07/18/2025	DEP0008751	000626 Point Of Sale	Open Edge	CLPKT02026 BG:Credit Card	234.88
07/18/2025	DEP0008751			CLPKT02026 BG:Daily Deposit	10,732.93
07/18/2025	DEP0008751	001313 Insite	Mastercard -	CLPKT02026 BG:OP	142.58
07/21/2025	DEP0008753			ACH Draft Packet UBPKT02359	148,579.11
07/21/2025	DEP0008756	001317 Insite	Mastercard -	CLPKT02027 BG:OP	931.63
07/21/2025	DEP0008756	001316 Insite	Mastercard -	CLPKT02027 BG:OP	2,528.25
07/21/2025	DEP0008756	001314 Insite	Visa - Insite	CLPKT02027 BG:OP	454.27
07/21/2025	DEP0008756	000627 Point Of Sale	Open Edge	CLPKT02027 BG:Credit Card	86.48
07/21/2025	DEP0008756			CLPKT02027 BG:Daily Deposit	15,514.97

Cleared Deposits

Item 13.

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
07/21/2025	DEP0008756			CLPKT02027 BG:Credit Card	276.36
07/21/2025	DEP0008756	001315 Insite	Discover - Ins	CLPKT02027 BG:OP	909.86
07/21/2025	DEP0008756	000628 Point Of Sale	Open Edge	CLPKT02027 BG:Credit Card	220.91
07/22/2025	DEP0008759			CLPKT02028 BG:Daily Deposit	6,223.98
07/22/2025	DEP0008759	000628 Point Of Sale	Open Edge	CLPKT02028 BG:Credit Card	419.23
07/22/2025	DEP0008759	001318 Insite	Visa - Insite	CLPKT02028 BG:OP	740.01
07/22/2025	DEP0008759	000629 Point Of Sale	Open Edge	CLPKT02028 BG:Credit Card	79.28
07/22/2025	DEP0008759	001317 Insite	Mastercard -	CLPKT02028 BG:OP	257.05
07/22/2025	DEP0008762			CLPKT02029 BG:Credit Card	200.00
07/23/2025	DEP0008765			Utility Reverse Payment Packet UBPKT0	-214.85
07/23/2025	DEP0008768	001319 Insite	Visa - Insite	CLPKT02030 BG:OP	101.01
07/23/2025	DEP0008768			CLPKT02030 BG:Credit Card	163.76
07/23/2025	DEP0008768			CLPKT02030 BG:Daily Deposit	1,295.65
07/23/2025	DEP0008768	001318 Insite	Mastercard -	CLPKT02030 BG:OP	1,096.55
07/23/2025	DEP0008771			Utility Reverse Payment Packet UBPKT0	-634.33
07/24/2025	DEP0008774	001319 Insite	Mastercard -	CLPKT02031 BG:OP	766.31
07/24/2025	DEP0008774			CLPKT02031 BG:Daily Deposit	9,231.00
07/24/2025	DEP0008774			CLPKT02031 BG:Credit Card	117.71
07/24/2025	DEP0008774	001320 Insite	Mastercard -	CLPKT02031 BG:OP	200.51
07/24/2025	DEP0008777			Utility Reverse Payment Packet UBPKT0	-164.38
07/25/2025	DEP0008780			CLPKT02032 BG:Credit Card	200.00
07/25/2025	DEP0008783	001321 Insite	Mastercard -	CLPKT02033 BG:OP	482.30
07/25/2025	DEP0008783	000630 Point Of Sale	Open Edge	CLPKT02033 BG:Credit Card	194.38
07/25/2025	DEP0008783	001320 Insite	Mastercard -	CLPKT02033 BG:OP	285.52
07/25/2025	DEP0008783			CLPKT02033 BG:Daily Deposit	2,545.50
07/25/2025	DEP0008783			CLPKT02033 BG:Credit Card	81.88
07/28/2025	DEP0008786			CLPKT02034 BG:Credit Card	200.00
07/28/2025	DEP0008789	001323 Insite	Visa - Insite	CLPKT02035 BG:OP	315.62
07/28/2025	DEP0008789			CLPKT02035 BG:Daily Deposit	7,664.19
07/28/2025	DEP0008789	001321 Insite	Mastercard -	CLPKT02035 BG:OP	559.28
07/28/2025	DEP0008789	001322 Insite	Mastercard -	CLPKT02035 BG:OP	198.32
07/28/2025	DEP0008789			CLPKT02035 BG:Credit Card	56.29
07/29/2025	DEP0008792	001324 Insite	Mastercard -	CLPKT02036 BG:OP	199.33
07/29/2025	DEP0008792			CLPKT02036 BG:Daily Deposit	1,419.57
07/30/2025	DEP0008798	001324 Insite	Mastercard -	CLPKT02037 BG:OP	370.67
07/30/2025	DEP0008798			CLPKT02037 BG:Daily Deposit	1,709.50
07/31/2025	DEP0008934			CLPKT02069 BG:Delaware Cnty Treasu	3,885.67
07/31/2025	DEP0008934			CLPKT02069 BG:ACH Franchise Fee	16,093.71
07/31/2025	DEP0008934			CLPKT02069 BG:Dubuque Cnty Treasur	9,528.18
07/31/2025	DEP0008934			CLPKT02069 BG:State of Iowa	151,657.94
Total Cleared Deposits (110)					528,826.40

Cleared Checks

Item 13.

Item Date	Reference	Item Type	Description	Amount
06/16/2025	22530	Check	BLANK PARK ZOO	-200.00
06/16/2025	22531	Check	BLANK PARK ZOO	-200.00
06/16/2025	22536	Check	DUDZIK, JIM	-100.00
06/16/2025	22537	Check	ERNZEN, GLEN	-90.00
06/16/2025	22541	Check	REISTER, SCOTT	-400.00
06/16/2025	22544	Check	SCHERRMAN, MEGAN	-100.00
06/16/2025	22545	Check	SCOTT, AUSTINA	-336.00
06/16/2025	22546	Check	STEPHENS, CAROLE	-450.00
06/18/2025	22555	Check	Justin Joos	-107.38
06/27/2025	22557	Check	POSTMASTER	-740.88
06/30/2025	22558	Check	Lori Bowers	-170.99
06/30/2025	22559	Check	Crystal Watson	-87.29
06/30/2025	22560	Check	ALLIANT ENERGY	-1,213.79
06/30/2025	22561	Check	DYERSVILLE INDUSTRIES INC	-5,000.00
06/30/2025	22562	Check	MAQUOKETA VALLEY ELECTRIC COOP	-4,515.86
06/30/2025	22563	Check	NAPA AUTO PARTS	-57.21
06/30/2025	22564	Check	POSTMASTER	-146.00
06/30/2025	22565	Check	WINDSTREAM	-425.56
06/30/2025	22566	Check	XTREAM / MEDIACOM	-117.22
07/07/2025	22567	Check	ALLIANT ENERGY	-11,562.70
07/07/2025	22568	Check	DYERSVILLE COMMERCIAL CLUB	-21,250.00
07/07/2025	22569	Check	IOWA DEPT OF NATURAL RESOURCES	-486.73
07/07/2025	22570	Check	IOWA PARKS & RECREATION ASSOCIATION	-180.00
07/08/2025	22571	Check	Troy Osterhaus	-132.29
07/08/2025	22572	Check	Alyson Reicks	-109.75
07/08/2025	22573	Check	Adam & Emma Denner	-59.26
07/08/2025	22574	Check	Carter Hildebrand	-169.42
07/21/2025	22575	Check	ALLIANT ENERGY	-6,095.80
07/21/2025	22576	Check	AMAZON	-209.76
07/21/2025	22577	Check	BLACK HILLS ENERGY	-1,079.11
07/21/2025	22580	Check	MAQUOKETA VALLEY ELECTRIC COOP	-4,684.89
07/21/2025	22581	Check	WINDSTREAM	-127.88
Total Cleared Checks (32)				-60,605.77

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/06/2025	DFT0003690	Bank Draft	IPERS	-3,408.04
06/06/2025	DFT0003691	Bank Draft	IPERS	-2,157.50
06/06/2025	DFT0003692	Bank Draft	TREASURER STATE OF IOWA	-1,263.30
06/06/2025	DFT0003696	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
06/13/2025	DFT0003699	Bank Draft	IPERS	-3,403.43
06/13/2025	DFT0003700	Bank Draft	IPERS	-1,911.07
06/13/2025	DFT0003701	Bank Draft	TREASURER STATE OF IOWA	-988.99

Item Date	Reference	Item Type	Description	Amount
06/13/2025	DFT0003705	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
06/20/2025	DFT0003710	Bank Draft	IPERS	-3,414.85
06/20/2025	DFT0003711	Bank Draft	IPERS	-1,844.22
06/20/2025	DFT0003712	Bank Draft	TREASURER STATE OF IOWA	-969.67
06/20/2025	DFT0003716	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
06/27/2025	DFT0003719	Bank Draft	IPERS	-3,419.09
06/27/2025	DFT0003720	Bank Draft	IPERS	-1,844.21
06/27/2025	DFT0003721	Bank Draft	TREASURER STATE OF IOWA	-964.53
06/27/2025	DFT0003725	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
06/30/2025	APA007821	AP Automation	A-1 MOBILE STORAGE SERVICE	-170.00
06/30/2025	APA007822	AP Automation	ACCO	-164.17
06/30/2025	APA007823	AP Automation	ACE HARDWARE	-274.38
06/30/2025	APA007824	AP Automation	ADVANTAGE ARCHIVES LLC	-700.00
06/30/2025	APA007825	AP Automation	ATLANTIC COCA COLA	-248.94
06/30/2025	APA007826	AP Automation	B C LAND SERVICES	-2,000.00
06/30/2025	APA007827	AP Automation	BAKER & TAYLOR BOOKS	-72.00
06/30/2025	APA007828	AP Automation	BARD MATERIALS	-64.71
06/30/2025	APA007829	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-380.98
06/30/2025	APA007830	AP Automation	CAPITAL SANITARY SUPPLY	-234.90
06/30/2025	APA007831	AP Automation	CARNEGIE-STOUT PUBLIC LIBRARY	-42.00
06/30/2025	APA007832	AP Automation	CARQUEST AUTO PARTS	-150.06
06/30/2025	APA007833	AP Automation	COMMUNICATIONS ENGINEERING COMPAN	-9,643.50
06/30/2025	APA007834	AP Automation	DEMME MECHANICAL	-5,896.24
06/30/2025	APA007835	AP Automation	DUBUQUE HUMANE SOCIETY	-90.00
06/30/2025	APA007836	AP Automation	EMBLEM ENTERPRISES INC	-339.16
06/30/2025	APA007837	AP Automation	EOCENE ENVIRONMENTAL GROUP	-1,281.36
06/30/2025	APA007838	AP Automation	FAREWAY STORES INC	-41.40
06/30/2025	APA007839	AP Automation	FL KRAPFL INC	-85,116.08
06/30/2025	APA007840	AP Automation	GIANT WASH	-70.70
06/30/2025	APA007841	AP Automation	HANSEL CLEANING SERVICES LLC	-750.00
06/30/2025	APA007842	AP Automation	HEFEL PORTABLE SERVICES LLC	-4,768.00
06/30/2025	APA007843	AP Automation	HEIAR FENCING & SUPPLY	-400.00
06/30/2025	APA007844	AP Automation	HERITAGE PRINTING CO	-280.12
06/30/2025	APA007845	AP Automation	HMC SOLUTIONS LLC	-45.00
06/30/2025	APA007846	AP Automation	HOEGER, KAROL	-100.00
06/30/2025	APA007847	AP Automation	HUBERTY, RUSSELL	-84.24
06/30/2025	APA007848	AP Automation	IDEAL DECORATING	-600.00
06/30/2025	APA007849	AP Automation	IOWA LEAGUE OF CITIES	-2,968.00
06/30/2025	APA007850	AP Automation	JEDA POLYMERS LLC	-53,458.65
06/30/2025	APA007851	AP Automation	JEFF'S AUTO SERVICE	-799.70
06/30/2025	APA007852	AP Automation	JOHN DEERE FINANCIAL	-397.68
06/30/2025	APA007853	AP Automation	JUST FOR YOU	-82.87
06/30/2025	APA007854	AP Automation	KLEIN, SHELLEY	-101.40
06/30/2025	APA007855	AP Automation	KLUESNER FORESTRY SERVICES LLC	-250.00
06/30/2025	APA007856	AP Automation	LANDMARK TURF SERVICES	-1,904.00

Item Date	Reference	Item Type	Description	Amount
06/30/2025	APA007857	AP Automation	LANSING, LARRY & JANICE	-99.84
06/30/2025	APA007858	AP Automation	LINK, NICOLE	-100.00
06/30/2025	APA007859	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-686.00
06/30/2025	APA007860	AP Automation	MM MECHANICAL	-436.27
06/30/2025	APA007861	AP Automation	MR LOCK & KEY	-527.00
06/30/2025	APA007862	AP Automation	MYERS-COX COMPANY	-964.21
06/30/2025	APA007863	AP Automation	OVERDRIVE	-780.99
06/30/2025	APA007864	AP Automation	PAUL'S COUNTRY FARM STORE	-315.00
06/30/2025	APA007865	AP Automation	PLAYAWAY PRODUCTS	-524.93
06/30/2025	APA007866	AP Automation	PREFERRED HEALTH CHOICES LLC	-90.00
06/30/2025	APA007867	AP Automation	QUILL CORPORATION	-1,140.95
06/30/2025	APA007868	AP Automation	RELIANCE STANDARD	-761.68
06/30/2025	APA007869	AP Automation	SEEGMILLER, MELISA	-35.00
06/30/2025	APA007870	AP Automation	STEGER, CAROL	-350.00
06/30/2025	APA007871	AP Automation	STREICHER'S	-275.99
06/30/2025	APA007872	AP Automation	TAUKE MOTORS	-1,613.72
06/30/2025	APA007873	AP Automation	THREE RIVERS FS COMPANY	-632.20
06/30/2025	APA007874	AP Automation	TJ CLEANING SERVICES	-900.00
06/30/2025	APA007875	AP Automation	TRUMM, NICK	-80.00
06/30/2025	APA007876	AP Automation	TYLER TECHNOLOGIES	-2,196.00
06/30/2025	APA007877	AP Automation	USA BLUE BOOK	-2,081.53
06/30/2025	APA007878	AP Automation	VERIZON WIRELESS	-927.54
06/30/2025	APA007879	AP Automation	VOLKENS INC	-1,295.00
06/30/2025	APA007880	AP Automation	VONDERHAAR, SHIRLEY	-293.64
06/30/2025	APA007881	AP Automation	WEIKERT CONTRACTING INC	-18,218.00
06/30/2025	APA007882	AP Automation	WHITE, JASON OR KELLY	-118.56
07/02/2025	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,477.48
07/04/2025	DFT0003726	Bank Draft	EMPOWER	-14,342.00
07/04/2025	DFT0003727	Bank Draft	EMPOWER	-850.00
07/04/2025	DFT0003728	Bank Draft	MIDWESTONE BANK	-390.50
07/04/2025	DFT0003733	Bank Draft	FIDELITY BANK & TRUST	-5,614.84
07/04/2025	DFT0003734	Bank Draft	FIDELITY BANK & TRUST	-3,706.20
07/04/2025	DFT0003735	Bank Draft	FIDELITY BANK & TRUST	-1,336.20
07/04/2025	EFT0000226	EFT	Payroll EFT	-35,139.86
07/07/2025	APA007883	AP Automation	ACCESS SYSTEMS	-76.40
07/07/2025	APA007884	AP Automation	ACE HARDWARE	-15.95
07/07/2025	APA007885	AP Automation	ASSURED PARTNERS	-2,949.00
07/07/2025	APA007886	AP Automation	AVENARIUS, PAUL	-150.00
07/07/2025	APA007887	AP Automation	AXON ENTERPRISE INC	-8,930.44
07/07/2025	APA007888	AP Automation	BB COMMUNITY LEASING	-46,178.30
07/07/2025	APA007889	AP Automation	BI-COUNTY AMBULANCE	-81.00
07/07/2025	APA007890	AP Automation	BI-COUNTY DISPOSAL INC	-27,156.25
07/07/2025	APA007891	AP Automation	CARQUEST AUTO PARTS	-39.12
07/07/2025	APA007892	AP Automation	CITY OF DUBUQUE - WRRRC	-120.00
07/07/2025	APA007893	AP Automation	CMA WELDING LLC	-8,000.00

Item Date	Reference	Item Type	Description	Amount
07/07/2025	APA007894	AP Automation	COMPUTER DOCTORS INC	-536.00
07/07/2025	APA007895	AP Automation	CRESCENT ELECTRIC SUPPLY	-4,558.44
07/07/2025	APA007896	AP Automation	D & D CONCRETE	-50,254.95
07/07/2025	APA007897	AP Automation	DIAMOND VOGEL	-1,900.50
07/07/2025	APA007898	AP Automation	DYERSVILLE AREA CHAMBER OF COMMERC	-66,150.00
07/07/2025	APA007899	AP Automation	DYERSVILLE COMMERCIAL	-674.01
07/07/2025	APA007900	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASS	-3,429.21
07/07/2025	APA007901	AP Automation	FARMERS SHIPPING ASSN	-75.55
07/07/2025	APA007902	AP Automation	FIRE SERVICE TRAINING BUREAU	-50.00
07/07/2025	APA007903	AP Automation	FL KRAPFL INC	-2,495.13
07/07/2025	APA007904	AP Automation	GIANT WASH	-150.40
07/07/2025	APA007905	AP Automation	HAWKEYE ALARM & SIGNAL COMPANY	-300.00
07/07/2025	APA007906	AP Automation	HAWKINS WATER TREATMENT	-4,593.95
07/07/2025	APA007907	AP Automation	HEARTLAND BUSINESS SYSTEMS LLC	-390.00
07/07/2025	APA007908	AP Automation	HERBERS, TIM	-274.54
07/07/2025	APA007909	AP Automation	IOWA DEPT OF PUBLIC SAFETY	-1,200.00
07/07/2025	APA007910	AP Automation	J & J LAWN CARE	-12,916.67
07/07/2025	APA007911	AP Automation	JOBGEN, NICK	-150.00
07/07/2025	APA007912	AP Automation	JOHN DEERE FINANCIAL	-418.36
07/07/2025	APA007913	AP Automation	KIMBALL MIDWEST	-134.60
07/07/2025	APA007914	AP Automation	LUECK, TANNER	-150.00
07/07/2025	APA007915	AP Automation	MACQUEEN EQUIPMENT	-1,385.00
07/07/2025	APA007916	AP Automation	MENKE, TERRY	-150.00
07/07/2025	APA007917	AP Automation	MICROBAC LABORATORIES	-1,041.00
07/07/2025	APA007918	AP Automation	MYERS-COX COMPANY	-586.89
07/07/2025	APA007919	AP Automation	OBERBROECKLING, SANDY	-30.00
07/07/2025	APA007920	AP Automation	ORIGIN DESIGN CO	-7,534.50
07/07/2025	APA007921	AP Automation	PANTON, LORI	-30.00
07/07/2025	APA007922	AP Automation	RACOM CORPORATION	-409.79
07/07/2025	APA007923	AP Automation	RECKER, TERRY	-150.00
07/07/2025	APA007924	AP Automation	SHIELD TECHNOLOGY CORP	-4,087.50
07/07/2025	APA007925	AP Automation	STELKEN, SANDY	-100.00
07/07/2025	APA007926	AP Automation	STREICHER'S	-97.00
07/07/2025	APA007927	AP Automation	US BANCORP	-9,410.06
07/07/2025	APA007928	AP Automation	VAN METER INC	-150.19
07/07/2025	APA007929	AP Automation	VORWALD, MARK & LINDA	-100.00
07/07/2025	APA007930	AP Automation	WILWERT, JOAN	-100.00
07/10/2025	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-29,280.20
07/11/2025	DFT0003740	Bank Draft	EMPOWER	-850.00
07/11/2025	DFT0003741	Bank Draft	MIDWESTONE BANK	-390.50
07/11/2025	DFT0003745	Bank Draft	FIDELITY BANK & TRUST	-5,295.16
07/11/2025	DFT0003746	Bank Draft	FIDELITY BANK & TRUST	-3,656.85
07/11/2025	DFT0003747	Bank Draft	FIDELITY BANK & TRUST	-1,242.80
07/11/2025	EFT0000227	EFT	Payroll EFT	-31,566.63
07/16/2025	S.U.I.	Miscellaneous	3RD QTR S.U.I.	-400.48

Item Date	Reference	Item Type	Description	Amount
07/18/2025	DFT0003737	Bank Draft	TREASURER STATE OF IOWA	-4,372.69
07/18/2025	DFT0003738	Bank Draft	TREASURER STATE OF IOWA	-5,071.76
07/18/2025	DFT0003749	Bank Draft	EMPOWER	-850.00
07/18/2025	DFT0003750	Bank Draft	MIDWESTONE BANK	-390.50
07/18/2025	DFT0003754	Bank Draft	FIDELITY BANK & TRUST	-5,264.70
07/18/2025	DFT0003755	Bank Draft	FIDELITY BANK & TRUST	-3,435.88
07/18/2025	DFT0003756	Bank Draft	FIDELITY BANK & TRUST	-1,235.76
07/18/2025	EFT0000228	EFT	Payroll EFT	-31,817.34
07/21/2025	APA007931	AP Automation	A MAD CADDER	-4,350.00
07/21/2025	APA007932	AP Automation	A-1 MOBILE STORAGE SERVICE	-170.00
07/21/2025	APA007933	AP Automation	ACCESS SYSTEMS	-475.04
07/21/2025	APA007934	AP Automation	ACCO	-2,694.10
07/21/2025	APA007935	AP Automation	ACE HARDWARE	-111.27
07/21/2025	APA007936	AP Automation	AIRESPRING	-342.08
07/21/2025	APA007937	AP Automation	ATLANTIC COCA COLA	-132.67
07/21/2025	APA007938	AP Automation	AXON ENTERPRISE INC	-15,406.94
07/21/2025	APA007939	AP Automation	BARD MATERIALS	-273.66
07/21/2025	APA007940	AP Automation	BDR DEMO & FINISHING	-200.00
07/21/2025	APA007941	AP Automation	BI-COUNTY DISPOSAL INC	-100.00
07/21/2025	APA007942	AP Automation	BLUE PATH FINANCE INC	-4,575.93
07/21/2025	APA007943	AP Automation	CAPITAL SANITARY SUPPLY	-247.77
07/21/2025	APA007944	AP Automation	CARQUEST AUTO PARTS	-38.34
07/21/2025	APA007945	AP Automation	CITY OF DUBUQUE HEALTH SERVICES	-493.00
07/21/2025	APA007946	AP Automation	COMPLETE OFFICE OF WISCONSIN	-30.00
07/21/2025	APA007947	AP Automation	COUNTY CONCRETE	-11,685.00
07/21/2025	APA007948	AP Automation	CRESCENT ELECTRIC SUPPLY	-5,285.45
07/21/2025	APA007949	AP Automation	DIAMOND VOGEL	-814.50
07/21/2025	APA007950	AP Automation	DOLPHIN, NEIL	-150.00
07/21/2025	APA007951	AP Automation	DUBUQUE HUMANE SOCIETY	-95.00
07/21/2025	APA007952	AP Automation	DYERSVILLE AREA HISTORICAL SOCIETY	-5,000.00
07/21/2025	APA007953	AP Automation	DYERSVILLE INDUSTRIES INC	-90.00
07/21/2025	APA007954	AP Automation	DYERSVILLE RED JACKETS	-197.50
07/21/2025	APA007955	AP Automation	ELECTRICAL ENGINEERING & EQUIPMENT I	-350.00
07/21/2025	APA007956	AP Automation	EOCENE ENVIRONMENTAL GROUP	-22,820.40
07/21/2025	APA007957	AP Automation	FAREWAY STORES INC	-45.78
07/21/2025	APA007958	AP Automation	FITZGERALD, SUMMER	-100.00
07/21/2025	APA007959	AP Automation	FL KRAPFL INC	-4,808.58
07/21/2025	APA007960	AP Automation	FUERSTE CAREW JUERGENS & SUDMEIER I	-838.50
07/21/2025	APA007961	AP Automation	GIANT WASH	-150.40
07/21/2025	APA007962	AP Automation	GREATER DUBUQUE DEVEL CORP	-775.00
07/21/2025	APA007963	AP Automation	HALL OF FAME LLC	-26,892.02
07/21/2025	APA007964	AP Automation	HANSEL CLEANING SERVICES LLC	-500.00
07/21/2025	APA007965	AP Automation	HEARTLAND RADAR LLC	-160.00
07/21/2025	APA007966	AP Automation	HOOPLA BY MIDWEST TAPE	-763.93
07/21/2025	APA007967	AP Automation	IMON COMMUNICATIONS LLC	-1,005.00

Item Date	Reference	Item Type	Description	Amount
07/21/2025	APA007968	AP Automation	IOWA ASSOCIATION OF MUNICIPAL UTILIT	-1,950.00
07/21/2025	APA007969	AP Automation	J & J LAWN CARE	-4,126.78
07/21/2025	APA007970	AP Automation	JAM SYSTEMS & MIDLAND DOORS	-15.00
07/21/2025	APA007971	AP Automation	JEFF'S AUTO SERVICE	-2,981.00
07/21/2025	APA007972	AP Automation	JOCHUM, RICK	-150.00
07/21/2025	APA007973	AP Automation	JOHN DEERE FINANCIAL	-260.58
07/21/2025	APA007974	AP Automation	JUMBO VISUAL PROJECTION	-375.00
07/21/2025	APA007975	AP Automation	JUST FOR YOU	-866.00
07/21/2025	APA007976	AP Automation	KANOPY INC	-49.00
07/21/2025	APA007977	AP Automation	KIRKHAM MICHAEL	-20,140.00
07/21/2025	APA007978	AP Automation	MICROBAC LABORATORIES	-882.00
07/21/2025	APA007979	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-405.00
07/21/2025	APA007980	AP Automation	MM MECHANICAL	-35,288.00
07/21/2025	APA007981	AP Automation	MYERS-COX COMPANY	-991.99
07/21/2025	APA007982	AP Automation	NAPA AUTO PARTS	-4.80
07/21/2025	APA007983	AP Automation	NIEMAN, TIM	-145.00
07/21/2025	APA007984	AP Automation	OVERDRIVE	-1,374.48
07/21/2025	APA007985	AP Automation	PET WASTE ELIMINATOR	-296.00
07/21/2025	APA007986	AP Automation	REICHER, JOE	-150.00
07/21/2025	APA007987	AP Automation	ROSE GARDEN PROPERTIES LLC	-28,704.20
07/21/2025	APA007988	AP Automation	SIMMERING-CORY IOWA CODIFICATION	-475.00
07/21/2025	APA007989	AP Automation	SODAWASSER, JON	-150.00
07/21/2025	APA007990	AP Automation	STEGER CONSTRUCTION	-50.00
07/21/2025	APA007991	AP Automation	STREICHER'S	-1,641.00
07/21/2025	APA007992	AP Automation	THREE RIVERS FS COMPANY	-472.81
07/21/2025	APA007993	AP Automation	TJ CLEANING SERVICES	-1,275.00
07/21/2025	APA007994	AP Automation	TRUCK COUNTRY	-469.95
07/21/2025	APA007995	AP Automation	USA BLUE BOOK	-1,602.73
07/21/2025	APA007996	AP Automation	VERIZON WIRELESS	-21.06
07/21/2025	APA007997	AP Automation	VONDERHAAR, SHIRLEY	-222.15
07/21/2025	APA007998	AP Automation	WERNER, RON	-145.00
07/21/2025	APA007999	AP Automation	WESSELS, GLADYS	-100.00
07/21/2025	APA008000	AP Automation	WOLF, RUSS	-170.00
07/22/2025	DFT0003739	Bank Draft	WEX BANK	-5,201.60
07/22/2025	DFT0003758	Bank Draft	XTREAM / MEDIACOM	-234.44
07/23/2025	DFT0003759	Bank Draft	VISA	-2,872.24
07/24/2025	Payment	Miscellaneous	SERIES 2019	-600.00
07/25/2025	DFT0003760	Bank Draft	EMPOWER	-850.00
07/25/2025	DFT0003761	Bank Draft	MIDWESTONE BANK	-390.50
07/25/2025	DFT0003765	Bank Draft	FIDELITY BANK & TRUST	-5,307.88
07/25/2025	DFT0003766	Bank Draft	FIDELITY BANK & TRUST	-3,511.48
07/25/2025	DFT0003767	Bank Draft	FIDELITY BANK & TRUST	-1,245.90
07/25/2025	EFT0000229	EFT	Payroll EFT	-32,054.03
07/31/2025	Interest	Interest	INTEREST	2,638.08
07/31/2025	Transfer	Miscellaneous	Library Trust Transfer	1,146.33

Cleared Other

Item 13.

Item Date	Reference	Item Type	Description	Amount
07/31/2025	Voided Check	Miscellaneous	Eocene Environemtnal Group Voided Check	13,718.64
07/31/2025	Voided Check	Miscellaneous	US Bancorp Voided Check	9,410.06
Total Cleared Other (234)				-936,673.97

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
Total Outstanding Deposits (1)					562.09

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/02/2023	21927	Check	GIANT WASH	-41.25
10/16/2023	22004	Check	OYLA MAGAZINE INC	-84.00
04/07/2025	22478	Check	Ryan Leonard	-29.96
06/16/2025	22526	Check	ABSOLUTE SCIENCE	-900.00
06/18/2025	22556	Check	Matthew Jacobsen	-77.72
07/21/2025	22578	Check	GOODWILL INDUSTRIES	-46.80
07/21/2025	22579	Check	HEALTH EQUITY / WAGE WORKS	-106.65
07/30/2025	22582	Check	POSTMASTER	-803.37
Total Outstanding Checks (8)				-2,089.75

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2019	1	Miscellaneous	Credit Card payment	-19.10
05/31/2022	1	Miscellaneous	Retirement	129.34
07/31/2022	1	Miscellaneous	Global Payments	56.69
03/31/2023	1	Miscellaneous	Credit Card payments	-142.09
05/31/2023	1	Miscellaneous	Credit Card payment	190.00
07/04/2025	DFT0003729	Bank Draft	IPERS	-3,583.69
07/04/2025	DFT0003730	Bank Draft	IPERS	-1,897.33
07/04/2025	DFT0003731	Bank Draft	IPERS	-100.68
07/04/2025	DFT0003732	Bank Draft	TREASURER STATE OF IOWA	-1,056.72
07/04/2025	DFT0003736	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
07/11/2025	DFT0003742	Bank Draft	IPERS	-3,552.04
07/11/2025	DFT0003743	Bank Draft	IPERS	-2,250.63
07/11/2025	DFT0003744	Bank Draft	TREASURER STATE OF IOWA	-1,081.22
07/11/2025	DFT0003748	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
07/18/2025	DFT0003751	Bank Draft	IPERS	-3,482.02
07/18/2025	DFT0003752	Bank Draft	IPERS	-1,893.27
07/18/2025	DFT0003753	Bank Draft	TREASURER STATE OF IOWA	-998.99

Outstanding Other

Item 13.

Item Date	Reference	Item Type	Description	Amount
07/18/2025	DFT0003757	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
07/25/2025	DFT0003762	Bank Draft	IPERS	-3,507.89
07/25/2025	DFT0003763	Bank Draft	IPERS	-1,903.38
07/25/2025	DFT0003764	Bank Draft	TREASURER STATE OF IOWA	-993.67
07/25/2025	DFT0003768	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
Total Outstanding Other (22)				-26,461.25



Dyersville, IA

Bank Statement Register

Item 13.

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	59	-26,676.09	-103,858.68	-130,534.77
Check	40	-2,089.75	-60,605.77	-62,695.52
Deposit	111	562.09	528,826.40	529,388.49
EFT	4	0.00	-130,577.86	-130,577.86
Interest	1	0.00	2,638.08	2,638.08
Miscellaneous	12	214.84	-7,483.13	-7,268.29
AP Automation	180	0.00	-697,392.38	-697,392.38
		-27,988.91	-468,453.34	-496,442.25



Dyersville, IA

Bank Statement Register

Item 13.

POOLED CASH

Period 7/1/2025 - 7/31/2025

Packet: BRPKT00235

Bank Statement		General Ledger	
Beginning Balance	96,903.26	Account Balance	96,997.91
Plus Debits	94.65	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	96,997.91	Adjusted Account Balance	96,997.91
Statement Ending Balance		96,997.91	
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
07/31/2025	Interest	Interest	INTEREST	94.65
Total Cleared Other (1)				94.65



Dyersville, IA

Bank Statement Register

Item 13.

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	94.65	94.65
		0.00	94.65	94.65

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
40 - TAXES	3,195,104.00	3,195,104.00	68,302.73	68,302.73	-3,126,801.27	97.86%
41 - LICENSES AND PERMITS	21,515.00	21,515.00	1,078.00	1,078.00	-20,437.00	94.99%
43 - USE OF MONEY & PROPERTY	133,000.00	133,000.00	10,822.67	10,822.67	-122,177.33	91.86%
44 - INTERGOVERNMENTAL	37,300.00	37,300.00	0.00	0.00	-37,300.00	100.00%
45 - CHARGES FOR SERVICES	224,000.00	224,000.00	20,193.21	20,193.21	-203,806.79	90.99%
47 - MISCELLANEOUS REVENUES	53,500.00	53,500.00	15,399.90	15,399.90	-38,100.10	71.22%
48 - OTHER FINANCING SOURCES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	3,665,419.00	3,665,419.00	115,796.51	115,796.51	-3,549,622.49	96.84%
Expense						
60 - SALARIES & WAGES	1,360,761.00	1,360,761.00	136,693.11	136,693.11	1,224,067.89	89.95%
61 - EMPLOYEE BENEFITS & COSTS	474,763.00	474,763.00	41,873.17	41,873.17	432,889.83	91.18%
62 - STAFF DEVELOPMENT	260,340.00	260,340.00	125,819.35	125,819.35	134,520.65	51.67%
63 - REPAIR, MAINTENANCE & UTILITIES	346,950.00	346,950.00	23,139.94	23,139.94	323,810.06	93.33%
64 - CONTRACTUAL SERVICES	588,931.00	588,931.00	26,967.02	26,967.02	561,963.98	95.42%
65 - COMMODITIES	221,425.00	221,425.00	13,105.24	13,105.24	208,319.76	94.08%
67 - CAPITAL OUTLAY	335,450.00	335,450.00	26,694.33	26,694.33	308,755.67	92.04%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	3,588,620.00	3,588,620.00	394,292.16	394,292.16	3,194,327.84	89.01%
Fund: 001 - GENERAL FUND Surplus (Deficit):	76,799.00	76,799.00	-278,495.65	-278,495.65	-355,294.65	462.63%
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	45.86	45.86	-304.14	86.90%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	1,493.35	1,493.35	-38,506.65	96.27%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	40,350.00	40,350.00	1,539.21	1,539.21	-38,810.79	96.19%
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	1,146.33	1,146.33	38,853.67	97.13%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	40,000.00	40,000.00	1,146.33	1,146.33	38,853.67	97.13%
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	350.00	350.00	392.88	392.88	42.88	-12.25%
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	648,000.00	648,000.00	48,908.73	48,908.73	-599,091.27	92.45%
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:	648,000.00	648,000.00	48,908.73	48,908.73	-599,091.27	92.45%
Expense						
60 - SALARIES & WAGES	205,974.00	205,974.00	22,726.80	22,726.80	183,247.20	88.97%
61 - EMPLOYEE BENEFITS & COSTS	66,253.00	66,253.00	5,721.35	5,721.35	60,531.65	91.36%
63 - REPAIR, MAINTENANCE & UTILITIES	66,000.00	66,000.00	4,602.01	4,602.01	61,397.99	93.03%
64 - CONTRACTUAL SERVICES	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%
67 - CAPITAL OUTLAY	66,000.00	66,000.00	11,685.00	11,685.00	54,315.00	82.30%
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	5,192.00	5,192.00	0.00	0.00	5,192.00	100.00%
Expense Total:	464,419.00	464,419.00	44,735.16	44,735.16	419,683.84	90.37%
Fund: 110 - ROAD USE FUND Surplus (Deficit):	183,581.00	183,581.00	4,173.57	4,173.57	-179,407.43	97.73%

Budget Report

For Fiscal: 2025-2026 Period Ending

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ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - TRUST AND AGENCY FUND						
Revenue						
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	100.00	100.00	-5,900.00	98.33%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	6,000.00	6,000.00	100.00	100.00	-5,900.00	98.33%
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	500.00	500.00	5,500.00	91.67%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,000.00	6,000.00	500.00	500.00	5,500.00	91.67%
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	0.00	0.00	-400.00	-400.00	-400.00	0.00%
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	620,000.00	620,000.00	62,949.71	62,949.71	-557,050.29	89.85%
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:	620,000.00	620,000.00	62,949.71	62,949.71	-557,050.29	89.85%
Expense						
69 - TRANSFERS	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%
Expense Total:	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	250,000.00	250,000.00	62,949.71	62,949.71	-187,050.29	74.82%
Fund: 122 - LOCAL OPTION SINKING FUND						
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						
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:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 122 - LOCAL OPTION SINKING FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 128 - CDBG						
Revenue						
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	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%
49 - UNDEFINED	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						
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	0.00	0.00	0.00	0.00	0.00%
65 - COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00%
67 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	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:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 128 - CDBG Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	2,659,210.00	2,659,210.00	3,716.57	3,716.57	-2,655,493.43	99.86%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2025-2026 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	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:	2,659,210.00	2,659,210.00	3,716.57	3,716.57	-2,655,493.43	99.86%
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
68 - DEBT SERVICES	2,022,780.00	2,022,780.00	55,796.22	55,796.22	1,966,983.78	97.24%
69 - TRANSFERS	569,191.00	569,191.00	0.00	0.00	569,191.00	100.00%
Expense Total:	2,591,971.00	2,591,971.00	55,796.22	55,796.22	2,536,174.78	97.85%
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	67,239.00	67,239.00	-52,079.65	-52,079.65	-119,318.65	177.45%
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	864,591.00	864,591.00	2,463.43	2,463.43	-862,127.57	99.72%
48 - OTHER FINANCING SOURCES	1,032,324.00	1,032,324.00	0.00	0.00	-1,032,324.00	100.00%
Revenue Total:	1,896,915.00	1,896,915.00	2,463.43	2,463.43	-1,894,451.57	99.87%
Expense						
68 - DEBT SERVICES	1,896,915.00	1,896,915.00	300.00	300.00	1,896,615.00	99.98%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	1,896,915.00	1,896,915.00	300.00	300.00	1,896,615.00	99.98%
Fund: 200 - DEBT SERVICE Surplus (Deficit):	0.00	0.00	2,163.43	2,163.43	2,163.43	0.00%
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	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	370,000.00	370,000.00	0.00	0.00	-370,000.00	100.00%
Revenue Total:	370,000.00	370,000.00	0.00	0.00	-370,000.00	100.00%
Expense						
64 - CONTRACTUAL SERVICES	370,000.00	370,000.00	129,650.01	129,650.01	240,349.99	64.96%
67 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	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:	370,000.00	370,000.00	129,650.01	129,650.01	240,349.99	64.96%
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	0.00	-129,650.01	-129,650.01	-129,650.01	0.00%
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	5,361.32	5,361.32	-49,638.68	90.25%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2025-2026 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	1,022,300.00	1,022,300.00	98,543.01	98,543.01	-923,756.99	90.36%
47 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	768.00	768.00	-9,232.00	92.32%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,087,300.00	1,087,300.00	104,672.33	104,672.33	-982,627.67	90.37%
Expense						
60 - SALARIES & WAGES	173,770.00	173,770.00	16,201.66	16,201.66	157,568.34	90.68%
61 - EMPLOYEE BENEFITS & COSTS	81,791.00	81,791.00	7,107.42	7,107.42	74,683.58	91.31%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	486.73	486.73	9,013.27	94.88%
63 - REPAIR, MAINTENANCE & UTILITIES	148,500.00	148,500.00	16,274.11	16,274.11	132,225.89	89.04%
64 - CONTRACTUAL SERVICES	139,190.00	139,190.00	8,495.93	8,495.93	130,694.07	93.90%
65 - COMMODITIES	73,000.00	73,000.00	5,548.83	5,548.83	67,451.17	92.40%
67 - CAPITAL OUTLAY	122,500.00	122,500.00	15,392.76	15,392.76	107,107.24	87.43%
68 - DEBT SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
69 - TRANSFERS	355,910.00	355,910.00	0.00	0.00	355,910.00	100.00%
Expense Total:	1,154,161.00	1,154,161.00	69,507.44	69,507.44	1,084,653.56	93.98%
Fund: 600 - WATER FUND Surplus (Deficit):	-66,861.00	-66,861.00	35,164.89	35,164.89	102,025.89	152.59%
Fund: 601 - WATER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	29,300.00	29,300.00	0.00	0.00	-29,300.00	100.00%
Revenue Total:	29,300.00	29,300.00	0.00	0.00	-29,300.00	100.00%
Expense						
68 - DEBT SERVICES	29,300.00	29,300.00	0.00	0.00	29,300.00	100.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	29,300.00	29,300.00	0.00	0.00	29,300.00	100.00%
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
64 - CONTRACTUAL 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:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,000.00	2,000.00	170.99	170.99	-1,829.01	91.45%
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	1,827,000.00	1,827,000.00	154,258.15	154,258.15	-1,672,741.85	91.56%
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:	1,829,000.00	1,829,000.00	154,429.14	154,429.14	-1,674,570.86	91.56%
Expense						
60 - SALARIES & WAGES	198,722.00	198,722.00	11,543.24	11,543.24	187,178.76	94.19%
61 - EMPLOYEE BENEFITS & COSTS	88,413.00	88,413.00	4,226.07	4,226.07	84,186.93	95.22%
62 - STAFF DEVELOPMENT	27,500.00	27,500.00	124.54	124.54	27,375.46	99.55%
63 - REPAIR, MAINTENANCE & UTILITIES	79,700.00	79,700.00	3,652.93	3,652.93	76,047.07	95.42%
64 - CONTRACTUAL SERVICES	155,445.00	155,445.00	7,576.53	7,576.53	147,868.47	95.13%
65 - COMMODITIES	61,000.00	61,000.00	2,918.58	2,918.58	58,081.42	95.22%
67 - CAPITAL OUTLAY	137,000.00	137,000.00	19,742.76	19,742.76	117,257.24	85.59%

Budget Report

For Fiscal: 2025-2026 Period Ending

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ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	837,061.00	837,061.00	0.00	0.00	837,061.00	100.00%
Expense Total:	1,584,841.00	1,584,841.00	49,784.65	49,784.65	1,535,056.35	96.86%
Fund: 610 - SEWER FUND Surplus (Deficit):	244,159.00	244,159.00	104,644.49	104,644.49	-139,514.51	57.14%
Fund: 611 - SEWER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	615,730.00	615,730.00	0.00	0.00	-615,730.00	100.00%
Revenue Total:	615,730.00	615,730.00	0.00	0.00	-615,730.00	100.00%
Expense						
68 - DEBT SERVICES	615,730.00	615,730.00	100.00	100.00	615,630.00	99.98%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	615,730.00	615,730.00	100.00	100.00	615,630.00	99.98%
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	0.00	0.00	-100.00	-100.00	-100.00	0.00%
Fund: 612 - SEWER CAPITAL ACCOUNT						
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						
64 - CONTRACTUAL 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:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	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	441,100.00	441,100.00	37,300.31	37,300.31	-403,799.69	91.54%
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:	441,100.00	441,100.00	37,300.31	37,300.31	-403,799.69	91.54%
Expense						
60 - SALARIES & WAGES	38,841.00	38,841.00	5,204.23	5,204.23	33,636.77	86.60%
61 - EMPLOYEE BENEFITS & COSTS	17,310.00	17,310.00	1,596.90	1,596.90	15,713.10	90.77%
62 - STAFF DEVELOPMENT	500.00	500.00	0.00	0.00	500.00	100.00%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
64 - CONTRACTUAL SERVICES	320,000.00	320,000.00	27,156.25	27,156.25	292,843.75	91.51%
65 - COMMODITIES	5,000.00	5,000.00	404.41	404.41	4,595.59	91.91%
67 - CAPITAL OUTLAY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	412,651.00	412,651.00	34,361.79	34,361.79	378,289.21	91.67%
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	28,449.00	28,449.00	2,938.52	2,938.52	-25,510.48	89.67%
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):	783,716.00	783,716.00	-248,297.82	-248,297.82	-1,032,013.82	131.68%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	76,799.00	76,799.00	-278,495.65	-278,495.65	-355,294.65
002 - LIBRARY TRUST FUND	350.00	350.00	392.88	392.88	42.88
110 - ROAD USE FUND	183,581.00	183,581.00	4,173.57	4,173.57	-179,407.43
112 - TRUST AND AGENCY FUND	0.00	0.00	-400.00	-400.00	-400.00
121 - L.O. SALES TAX RESERVE	250,000.00	250,000.00	62,949.71	62,949.71	-187,050.29
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	0.00	0.00	0.00	0.00
135 - DYERSVILLE TIF DIST FUND	67,239.00	67,239.00	-52,079.65	-52,079.65	-119,318.65
200 - DEBT SERVICE	0.00	0.00	2,163.43	2,163.43	2,163.43
301 - CAPITAL PROJECTS FUND	0.00	0.00	-129,650.01	-129,650.01	-129,650.01
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	-66,861.00	-66,861.00	35,164.89	35,164.89	102,025.89
601 - WATER SINKING FUND	0.00	0.00	0.00	0.00	0.00
602 - WATER CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
610 - SEWER FUND	244,159.00	244,159.00	104,644.49	104,644.49	-139,514.51
611 - SEWER SINKING FUND	0.00	0.00	-100.00	-100.00	-100.00
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
670 - SOLID WASTE FUND	28,449.00	28,449.00	2,938.52	2,938.52	-25,510.48
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	783,716.00	783,716.00	-248,297.82	-248,297.82	-1,032,013.82

City of Dyersville

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

Treasurer's Report

August, 2025

Bank balance	Petty Cash	General Checking	Community Savings Bank	Flex Spending Savings	Fidelity Bank HRA Checking	Fidelity Bank Police Forfeiture	Library Trust	TOTAL
Account #'s	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	\$ 1,796,397.88	\$ 100,067.01	\$ 6,088.43	\$ 4,084.99	\$ 4,098.65	\$ 111,913.51	\$ 2,022,750.47
Outstanding Deposits		\$ 1,693.70						\$ 1,693.70
Outstanding Other		\$ (33,207.78)						\$ (33,207.78)
Adjustment		\$ (1,033.89)		\$ (543.21)			\$ (17.01)	\$ (1,594.11)
Outstanding Checks		\$ (1,803.51)						\$ (1,803.51)
BANK BALANCE	\$ 100.00	\$ 1,762,046.40	\$ 100,067.01	\$ 5,545.22	\$ 4,084.99	\$ 4,098.65	\$ 111,896.50	\$ 1,987,838.77
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 259,018.31	\$ 73,061.98	\$ 17,344.89	\$ 4,084.99			\$ 353,510.17
002 - Library Trust		\$ (14,791.69)					\$ 111,896.50	\$ 97,104.81
110 - Road Use Tax		\$ 327,970.10		\$ (2,656.23)				\$ 325,313.87
112 - Trust & Agency		\$ 51,661.00						\$ 51,661.00
121 - Local Option Tax Reserve		\$ 652,228.49	\$ 27,005.03					\$ 679,233.52
128 - CDBG / Flood		\$ (627,439.51)				\$ 4,098.65		\$ (623,340.86)
135 - Dyersville TIF District		\$ 3,813,971.96						\$ 3,813,971.96
200 - Debt Service		\$ 1,258,733.45						\$ 1,258,733.45
301 - Capital Improvements		\$ (2,517,107.10)						\$ (2,517,107.10)
600 - Water	\$ 100.00	\$ (2,052,698.98)		\$ (2,912.32)				\$ (2,055,511.30)
601 - Water Sinking Fund		\$ 642,276.53						\$ 642,276.53
602 - Water Capital		\$ 185,376.92						\$ 185,376.92
610 - Sewer		\$ 2,900,218.26		\$ (4,385.84)				\$ 2,895,832.42
611 - Sewer Sinking		\$ (1,739,767.86)						\$ (1,739,767.86)
612 - Sewer Capital		\$ (1,271,016.79)						\$ (1,271,016.79)
670 - Solid Waste		\$ (106,586.69)		\$ (1,845.28)				\$ (108,431.97)
FUND BALANCE	\$ 100.00	\$ 1,762,046.40	\$ 100,067.01	\$ 5,545.22	\$ 4,084.99	\$ 4,098.65	\$ 111,896.50	\$ 1,987,838.77



Dyersville, IA

Bank Statement Register

Item 15.

POOLED CASH-FIDELITY

Period 8/1/2025 - 8/31/2025

Packet: BRPKT00238

Bank Statement

General Ledger

Beginning Balance	1,702,864.55	Account Balance	1,665,993.75
Plus Debits	599,363.61	Less Outstanding Debits	2,069.73
Less Credits	602,916.82	Plus Outstanding Credits	35,387.32
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,699,311.34	Adjusted Account Balance	1,699,311.34

Statement Ending Balance	1,699,311.34
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
08/01/2025	DEP0008801	001327 Insite	Mastercard -	CLPKT02038 BG:OP	1,050.22
08/01/2025	DEP0008801	001325 Insite	Visa - Insite	CLPKT02038 BG:OP	0.19
08/01/2025	DEP0008801	000632 Point Of Sale	Open Edge	CLPKT02038 BG:Credit Card	10.00
08/01/2025	DEP0008801			CLPKT02038 BG:Daily Deposit	2,097.30
08/01/2025	DEP0008801	001326 Insite	Visa - Insite	CLPKT02038 BG:OP	178.07
08/01/2025	DEP0008801	000631 Point Of Sale	Open Edge	CLPKT02038 BG:Credit Card	297.01
08/01/2025	DEP0008804			CLPKT02039 BG:Credit Card	60.65
08/04/2025	DEP0008810	001331 Insite	Mastercard -	CLPKT02040 BG:OP	395.64
08/04/2025	DEP0008810	001327 Insite	Visa - Insite	CLPKT02040 BG:OP	482.76
08/04/2025	DEP0008810			CLPKT02040 BG:Credit Card	56.29
08/04/2025	DEP0008810			CLPKT02040 BG:Daily Deposit	4,245.44
08/04/2025	DEP0008810	000632 Point Of Sale	Open Edge	CLPKT02040 BG:Credit Card	130.72
08/04/2025	DEP0008810	001328 Insite	Visa - Insite	CLPKT02040 BG:OP	100.00
08/04/2025	DEP0008810	001330 Insite	Visa - Insite	CLPKT02040 BG:OP	1,852.39
08/04/2025	DEP0008810	001329 Insite	Mastercard -	CLPKT02040 BG:OP	561.43
08/05/2025	DEP0008816	001331 Insite	Visa - Insite	CLPKT02041 BG:OP	394.58
08/05/2025	DEP0008816			CLPKT02041 BG:Credit Card	81.88
08/05/2025	DEP0008816			CLPKT02041 BG:Daily Deposit	3,785.28
08/05/2025	DEP0008816	001333 Insite	Visa - Insite	CLPKT02041 BG:OP	1,486.50
08/05/2025	DEP0008816	001332 Insite	Visa - Insite	CLPKT02041 BG:OP	77.00
08/06/2025	DEP0008819			CLPKT02042 BG:Daily Deposit	9,465.84
08/06/2025	DEP0008819	001333 Insite	Mastercard -	CLPKT02042 BG:OP	319.63
08/06/2025	DEP0008819	001334 Insite	Mastercard -	CLPKT02042 BG:OP	2,174.35
08/07/2025	DEP0008828			CLPKT02043 BG:Credit Card	200.00
08/07/2025	DEP0008831	001334 Insite	Visa - Insite	CLPKT02044 BG:OP	257.13

Cleared Deposits

Item 15.

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
08/07/2025	DEP0008831			CLPKT02044 BG:State of Iowa	279.07
08/07/2025	DEP0008831	000634 Point Of Sale	Open Edge	CLPKT02044 BG:Credit Card	200.79
08/07/2025	DEP0008831			CLPKT02044 BG:Daily Deposit	8,937.49
08/07/2025	DEP0008831	001335 Insite	AmericanExpr	CLPKT02044 BG:OP	1,474.90
08/07/2025	DEP0008831	000633 Point Of Sale	Open Edge	CLPKT02044 BG:Credit Card	85.00
08/07/2025	DEP0008834			CLPKT02046 BG:Credit Card	200.00
08/08/2025	DEP0008837			CLPKT02047 BG:Credit Card	46.91
08/08/2025	DEP0008840			CLPKT02048 BG:Daily Deposit	11,842.99
08/11/2025	DEP0008843	001337 Insite	Mastercard -	CLPKT02049 BG:OP	306.58
08/11/2025	DEP0008843			CLPKT02049 BG:Daily Deposit	31,627.94
08/11/2025	DEP0008843	001338 Insite	Mastercard -	CLPKT02049 BG:OP	2,405.37
08/11/2025	DEP0008843	001336 Insite	Mastercard -	CLPKT02049 BG:OP	128.22
08/11/2025	DEP0008843	001339 Insite	Mastercard -	CLPKT02049 BG:OP	584.38
08/12/2025	DEP0008849	001340 Insite	Discover - Ins	CLPKT02051 BG:OP	219.48
08/12/2025	DEP0008849			CLPKT02051 BG:Daily Deposit	3,422.01
08/12/2025	DEP0008849	001339 Insite	Mastercard -	CLPKT02051 BG:OP	150.00
08/13/2025	DEP0008852			CLPKT02052 BG:Daily Deposit	6,410.59
08/13/2025	DEP0008852	000635 Point Of Sale	Open Edge	CLPKT02052 BG:Credit Card	34.60
08/13/2025	DEP0008852	001342 Insite	Visa - Insite	CLPKT02052 BG:OP	565.58
08/13/2025	DEP0008852	001341 Insite	Mastercard -	CLPKT02052 BG:OP	82.69
08/14/2025	DEP0008858			CLPKT02053 BG:Daily Deposit	4,122.35
08/14/2025	DEP0008858	001342 Insite	Visa - Insite	CLPKT02053 BG:OP	892.92
08/14/2025	DEP0008858	001343 Insite	Mastercard -	CLPKT02053 BG:OP	102.19
08/15/2025	DEP0008861			CLPKT02054 BG:Credit Card	49.07
08/15/2025	DEP0008864	001344 Insite	Visa - Insite	CLPKT02055 BG:OP	3,585.51
08/15/2025	DEP0008864	001343 Insite	Visa - Insite	CLPKT02055 BG:OP	990.61
08/15/2025	DEP0008864			CLPKT02055 BG:Daily Deposit	3,638.75
08/15/2025	DEP0008867			Utility Reverse Payment Packet UBPKT0	-156.00
08/18/2025	DEP0008870	001347 Insite	AmericanExpr	CLPKT02056 BG:OP	578.55
08/18/2025	DEP0008870	001345 Insite	Mastercard -	CLPKT02056 BG:OP	574.15
08/18/2025	DEP0008870	001344 Insite	Mastercard -	CLPKT02056 BG:OP	1,102.25
08/18/2025	DEP0008870	000636 Point Of Sale	Open Edge	CLPKT02056 BG:Credit Card	257.13
08/18/2025	DEP0008870	001346 Insite	Mastercard -	CLPKT02056 BG:OP	459.53
08/18/2025	DEP0008870			CLPKT02056 BG:Daily Deposit	7,504.87
08/19/2025	DEP0008879	001347 Insite	Mastercard -	CLPKT02057 BG:OP	790.55
08/19/2025	DEP0008879	001348 Insite	Mastercard -	CLPKT02057 BG:OP	581.82
08/19/2025	DEP0008879			CLPKT02057 BG:Daily Deposit	14,018.79
08/20/2025	DEP0008876			ACH Draft Packet UBPKT02398	157,395.18
08/20/2025	DEP0008882			CLPKT02058 BG:Credit Card	200.00
08/20/2025	DEP0008892	001349 Insite	Mastercard -	CLPKT02059 BG:OP	3,095.01
08/20/2025	DEP0008892	000637 Point Of Sale	Open Edge	CLPKT02059 BG:Credit Card	227.26
08/20/2025	DEP0008892	001348 Insite	Mastercard -	CLPKT02059 BG:OP	642.96
08/20/2025	DEP0008892	001350 Insite	Mastercard -	CLPKT02059 BG:OP	807.75
08/20/2025	DEP0008892			CLPKT02059 BG:Daily Deposit	9,064.29
08/21/2025	DEP0008888			Utility Reverse Payment Packet UBPKT0	-237.23

Cleared Deposits

Item 15.

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
08/21/2025	DEP0008895	000637 Point Of Sale	Open Edge	CLPKT02060 BG:Credit Card	306.57
08/21/2025	DEP0008895	001350 Insite	Mastercard -	CLPKT02060 BG:OP	504.62
08/21/2025	DEP0008895			CLPKT02060 BG:Daily Deposit	10,273.93
08/22/2025	DEP0008898	000638 Point Of Sale	Open Edge	CLPKT02061 BG:Credit Card	308.58
08/22/2025	DEP0008898	000639 Point Of Sale	Open Edge	CLPKT02061 BG:Credit Card	108.19
08/22/2025	DEP0008898			CLPKT02061 BG:Daily Deposit	1,731.81
08/22/2025	DEP0008898	001351 Insite	Mastercard -	CLPKT02061 BG:OP	1,048.83
08/22/2025	DEP0008898	001350 Insite	Mastercard -	CLPKT02061 BG:OP	735.38
08/25/2025	DEP0008901			Utility Reverse Payment Packet UBPKT0	-283.68
08/25/2025	DEP0008904	001351 Insite	Mastercard -	CLPKT02062 BG:OP	794.41
08/25/2025	DEP0008904	001352 Insite	Visa - Insite	CLPKT02062 BG:OP	370.68
08/25/2025	DEP0008904			CLPKT02062 BG:Daily Deposit	2,075.02
08/25/2025	DEP0008904	001353 Insite	Mastercard -	CLPKT02062 BG:OP	869.21
08/25/2025	DEP0008904			CLPKT02062 BG:Credit Card	19.50
08/25/2025	DEP0008904	001354 Insite	Mastercard -	CLPKT02062 BG:OP	175.79
08/25/2025	DEP0008904	000639 Point Of Sale	Open Edge	CLPKT02062 BG:Credit Card	545.20
08/26/2025	DEP0008907			CLPKT02063 BG:Daily Deposit	581.54
08/26/2025	DEP0008907	000640 Point Of Sale	Open Edge	CLPKT02063 BG:Credit Card	471.00
08/26/2025	DEP0008907			CLPKT02063 BG:Credit Card	71.64
08/26/2025	DEP0008907	001354 Insite	Mastercard -	CLPKT02063 BG:OP	733.73
08/28/2025	DEP0008916			CLPKT02065 BG:Daily Deposit	832.80
08/28/2025	DEP0008916	001355 Insite	Visa - Insite	CLPKT02065 BG:OP	266.07
08/29/2025	DEP0008919			CLPKT02066 BG:Daily Deposit	936.47
08/29/2025	DEP0008919			CLPKT02066 BG:State of Iowa	201.00
08/31/2025	DEP0008937			CLPKT02070 BG:State of Iowa	131,987.29
08/31/2025	DEP0008937			CLPKT02070 BG:ACH Franchise Fee	90,542.17
08/31/2025	DEP0008940			CLPKT02071 BG:Dubuque Cnty Treasur	18,602.27
Total Cleared Deposits (97)					573,863.17

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/16/2025	22526	Check	ABSOLUTE SCIENCE	-900.00
06/18/2025	22556	Check	Matthew Jacobsen	-77.72
07/21/2025	22578	Check	GOODWILL INDUSTRIES	-46.80
07/21/2025	22579	Check	HEALTH EQUITY / WAGE WORKS	-106.65
07/30/2025	22582	Check	POSTMASTER	-803.37
08/04/2025	22583	Check	ALLIANT ENERGY	-16,247.22
08/04/2025	22584	Check	IOWA DEPT OF NATURAL RESOURCES	-1,275.00
08/04/2025	22585	Check	LIONS CLUB OF DYERSVILLE	-100.00
08/04/2025	22586	Check	MAQUOKETA VALLEY ELECTRIC COOP	-3,581.51
08/04/2025	22587	Check	T MOBILE	-1,372.45
08/04/2025	22588	Check	WINDSTREAM	-423.60
08/05/2025	22589	Check	Precious Smith	-80.50

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/18/2025	22590	Check	ALLIANT ENERGY	-5,973.02
08/18/2025	22591	Check	AMAZON	-2,395.71
08/18/2025	22592	Check	BLACK HILLS ENERGY	-689.25
08/18/2025	22595	Check	DUBUQUE COUNTY SHERIFF	-527.61
08/18/2025	22596	Check	MAQUOKETA VALLEY ELECTRIC COOP	-4,203.32
08/18/2025	22598	Check	Darlene Olberding	-109.61
Total Cleared Checks (18)				-38,913.34

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/04/2025	DFT0003729	Bank Draft	IPERS	-3,583.69
07/04/2025	DFT0003730	Bank Draft	IPERS	-1,897.33
07/04/2025	DFT0003731	Bank Draft	IPERS	-100.68
07/04/2025	DFT0003732	Bank Draft	TREASURER STATE OF IOWA	-1,056.72
07/04/2025	DFT0003736	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
07/11/2025	DFT0003742	Bank Draft	IPERS	-3,552.04
07/11/2025	DFT0003743	Bank Draft	IPERS	-2,250.63
07/11/2025	DFT0003744	Bank Draft	TREASURER STATE OF IOWA	-1,081.22
07/11/2025	DFT0003748	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
07/18/2025	DFT0003751	Bank Draft	IPERS	-3,482.02
07/18/2025	DFT0003752	Bank Draft	IPERS	-1,893.27
07/18/2025	DFT0003753	Bank Draft	TREASURER STATE OF IOWA	-998.99
07/18/2025	DFT0003757	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
07/25/2025	DFT0003762	Bank Draft	IPERS	-3,507.89
07/25/2025	DFT0003763	Bank Draft	IPERS	-1,903.38
07/25/2025	DFT0003764	Bank Draft	TREASURER STATE OF IOWA	-993.67
07/25/2025	DFT0003768	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
08/01/2025	DFT0003769	Bank Draft	EMPOWER	-850.00
08/01/2025	DFT0003770	Bank Draft	MIDWESTONE BANK	-390.50
08/01/2025	DFT0003774	Bank Draft	FIDELITY BANK & TRUST	-5,104.08
08/01/2025	DFT0003775	Bank Draft	FIDELITY BANK & TRUST	-3,388.95
08/01/2025	DFT0003776	Bank Draft	FIDELITY BANK & TRUST	-1,198.16
08/01/2025	EFT0000230	EFT	Payroll EFT	-30,663.20
08/04/2025	APA008001	AP Automation	ACE HARDWARE	-197.96
08/04/2025	APA008002	AP Automation	ALLIED SYSTEMS INC	-16,867.19
08/04/2025	APA008003	AP Automation	ASSURED PARTNERS	-479.00
08/04/2025	APA008004	AP Automation	BIG WHEELS REPAIR LLC	-1,369.91
08/04/2025	APA008005	AP Automation	CARQUEST AUTO PARTS	-33.47
08/04/2025	APA008006	AP Automation	CFS INSPECTIONS	-2,374.75
08/04/2025	APA008007	AP Automation	COMELEC INTERNET SERVICES	-3,700.00
08/04/2025	APA008008	AP Automation	CRESCENT ELECTRIC SUPPLY	-668.62
08/04/2025	APA008009	AP Automation	DYERSVILLE AIRPORT	-7,000.00
08/04/2025	APA008010	AP Automation	EMS INDUSTRIAL INC	-3,432.52

Item Date	Reference	Item Type	Description	Amount
08/04/2025	APA008011	AP Automation	EOCENE ENVIRONMENTAL GROUP	-2,058.87
08/04/2025	APA008012	AP Automation	FAREWAY STORES INC	-2.49
08/04/2025	APA008013	AP Automation	GIANT WASH	-79.70
08/04/2025	APA008014	AP Automation	GREATER DUBUQUE DEVEL CORP	-6,700.00
08/04/2025	APA008015	AP Automation	HAWKINS WATER TREATMENT	-1,992.70
08/04/2025	APA008016	AP Automation	HEFEL PORTABLE SERVICES LLC	-4,896.14
08/04/2025	APA008017	AP Automation	IOWA ONE CALL	-92.50
08/04/2025	APA008018	AP Automation	J & J LAWN CARE	-15,521.67
08/04/2025	APA008019	AP Automation	J & R SUPPLY	-2,292.00
08/04/2025	APA008020	AP Automation	JOHN DEERE FINANCIAL	-269.91
08/04/2025	APA008021	AP Automation	KASS, LISA	-100.00
08/04/2025	APA008022	AP Automation	KIESLER POLICE SUPPLY	-429.00
08/04/2025	APA008023	AP Automation	KLUESNER CONSTRUCTION INC	-10,567.25
08/04/2025	APA008024	AP Automation	KRAMER-MORRIS FUNERAL HOME	-100.00
08/04/2025	APA008025	AP Automation	KURT, KEVIN	-92.04
08/04/2025	APA008026	AP Automation	LIME ROCK SPRINGS	-297.00
08/04/2025	APA008027	AP Automation	MAQUOKETA RIVER WMA	-6,715.00
08/04/2025	APA008028	AP Automation	MICROBAC LABORATORIES	-1,333.25
08/04/2025	APA008029	AP Automation	MM MECHANICAL	-485.00
08/04/2025	APA008030	AP Automation	MONTICELLO SPORTS INC	-106.00
08/04/2025	APA008031	AP Automation	MYERS-COX COMPANY	-818.43
08/04/2025	APA008032	AP Automation	NIEMAN, TIM	-55.00
08/04/2025	APA008033	AP Automation	ORIGIN DESIGN CO	-11,241.10
08/04/2025	APA008034	AP Automation	PFEILER ELECTRIC	-3,103.10
08/04/2025	APA008035	AP Automation	PREFERRED HEALTH CHOICES LLC	-90.00
08/04/2025	APA008036	AP Automation	PUCCI, CARRYE	-35.00
08/04/2025	APA008037	AP Automation	QUILL CORPORATION	-93.65
08/04/2025	APA008038	AP Automation	RELIANCE STANDARD	-874.78
08/04/2025	APA008039	AP Automation	SCHLARMAN, MARGARET	-100.00
08/04/2025	APA008040	AP Automation	SCHNEIDER LAND SURVEYING & PLANNING	-1,750.00
08/04/2025	APA008041	AP Automation	SHERWIN-WILLIAMS	-38.20
08/04/2025	APA008042	AP Automation	SIMMERING-CORY IOWA CODIFICATION	-273.00
08/04/2025	APA008043	AP Automation	THREE RIVERS FS COMPANY	-328.60
08/04/2025	APA008044	AP Automation	TJ CLEANING SERVICES	-462.50
08/04/2025	APA008045	AP Automation	TRAFFIC & TRANSPORTATION PROD LTD	-18,750.00
08/04/2025	APA008046	AP Automation	USA BLUE BOOK	-590.95
08/04/2025	APA008047	AP Automation	VERIZON WIRELESS	-2,294.51
08/04/2025	APA008048	AP Automation	WEBER STONE	-3,101.00
08/04/2025	APA008049	AP Automation	WERNER, RON	-375.00
08/04/2025	APA008050	AP Automation	WOLF, JERRY	-230.00
08/04/2025	APA008051	AP Automation	WOLF, RUSS	-605.00
08/04/2025	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,477.48
08/06/2025	payment	Miscellaneous	US Bancorp payment	-9,410.06
08/07/2025	22556	Check Reversal	Reverse Refund Check Matthew Jacobsen	77.72
08/08/2025	DFT0003778	Bank Draft	EMPOWER	-850.00

Item Date	Reference	Item Type	Description	Amount
08/08/2025	DFT0003779	Bank Draft	MIDWESTONE BANK	-390.50
08/08/2025	DFT0003783	Bank Draft	FIDELITY BANK & TRUST	-5,008.78
08/08/2025	DFT0003784	Bank Draft	FIDELITY BANK & TRUST	-3,269.61
08/08/2025	DFT0003785	Bank Draft	FIDELITY BANK & TRUST	-1,175.86
08/08/2025	EFT0000231	EFT	Payroll EFT	-30,590.14
08/11/2025	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-29,280.20
08/12/2025	Voided Check	Miscellaneous	US Bancorp Voided Check	9,410.06
08/12/2025	Voided Check	Miscellaneous	US Bancorp Voided Check	9,410.06
08/15/2025	DFT0003790	Bank Draft	EMPOWER	-1,000.00
08/15/2025	DFT0003791	Bank Draft	MIDWESTONE BANK	-390.50
08/15/2025	DFT0003795	Bank Draft	FIDELITY BANK & TRUST	-4,996.44
08/15/2025	DFT0003796	Bank Draft	FIDELITY BANK & TRUST	-3,307.22
08/15/2025	DFT0003797	Bank Draft	FIDELITY BANK & TRUST	-1,172.98
08/15/2025	EFT0000232	EFT	Payroll EFT	-29,813.28
08/18/2025	APA008052	AP Automation	A-1 MOBILE STORAGE SERVICE	-170.00
08/18/2025	APA008053	AP Automation	ACCESS SYSTEMS	-475.04
08/18/2025	APA008054	AP Automation	ACE HARDWARE	-155.20
08/18/2025	APA008055	AP Automation	AIRESPRING	-342.07
08/18/2025	APA008056	AP Automation	AMERICAN LIBRARY ASSOCIATION	-189.66
08/18/2025	APA008057	AP Automation	BAKER & TAYLOR BOOKS	-845.25
08/18/2025	APA008058	AP Automation	BARD MATERIALS	-444.40
08/18/2025	APA008059	AP Automation	BELL BANK EQUIPMENT FINANCE	-4,689.80
08/18/2025	APA008060	AP Automation	BI-COUNTY DISPOSAL INC	-27,142.50
08/18/2025	APA008061	AP Automation	BLACKSTONE PUBLISHING	-165.25
08/18/2025	APA008062	AP Automation	BLANK PARK ZOO	-200.00
08/18/2025	APA008063	AP Automation	BLUE PATH FINANCE INC	-3,959.14
08/18/2025	APA008064	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-1,577.00
08/18/2025	APA008065	AP Automation	CAMBIA INC	-475.00
08/18/2025	APA008066	AP Automation	CAPITAL SANITARY SUPPLY	-417.25
08/18/2025	APA008067	AP Automation	CENGAGE LEARNING	-195.16
08/18/2025	APA008068	AP Automation	CENTER POINT PUBLISHING	-154.48
08/18/2025	APA008069	AP Automation	CHASE ELECTRONICS	-493.22
08/18/2025	APA008070	AP Automation	COMPLETE OFFICE OF WISCONSIN	-161.71
08/18/2025	APA008071	AP Automation	COMPUTER DOCTORS INC	-2,838.00
08/18/2025	APA008072	AP Automation	CRESCENT ELECTRIC SUPPLY	-544.35
08/18/2025	APA008073	AP Automation	DOMAYER, TAMARA	-100.00
08/18/2025	APA008074	AP Automation	DYERSVILLE COMMERCIAL	-358.29
08/18/2025	APA008075	AP Automation	FAREWAY STORES INC	-138.15
08/18/2025	APA008076	AP Automation	FUERSTE CAREW JUERGENS & SUDMEIER I	-3,924.74
08/18/2025	APA008077	AP Automation	GIANT WASH	-150.40
08/18/2025	APA008078	AP Automation	GREY HOUSE PUBLISHING	-148.50
08/18/2025	APA008079	AP Automation	HANSEL CLEANING SERVICES LLC	-1,000.00
08/18/2025	APA008080	AP Automation	HEARTLAND BUSINESS SYSTEMS LLC	-2,553.10
08/18/2025	APA008081	AP Automation	HOOPLA BY MIDWEST TAPE	-804.52
08/18/2025	APA008082	AP Automation	IMON COMMUNICATIONS LLC	-1,005.00

Item Date	Reference	Item Type	Description	Amount
08/18/2025	APA008083	AP Automation	INGRAM LIBRARY SERVICES	-1,764.00
08/18/2025	APA008084	AP Automation	J & L LUMBER	-25.53
08/18/2025	APA008085	AP Automation	J & R SUPPLY	-1,315.62
08/18/2025	APA008086	AP Automation	JAY THIER PAINTING	-1,865.00
08/18/2025	APA008087	AP Automation	JOHN DEERE FINANCIAL	-1,151.95
08/18/2025	APA008088	AP Automation	JUMBO VISUAL PROJECTION	-300.00
08/18/2025	APA008089	AP Automation	JUST FOR YOU	-7,154.00
08/18/2025	APA008090	AP Automation	KANOPY INC	-36.00
08/18/2025	APA008091	AP Automation	KIRKHAM MICHAEL	-21,047.80
08/18/2025	APA008092	AP Automation	LANDMARK TURF SERVICES	-1,904.00
08/18/2025	APA008093	AP Automation	LEXIPOL	-710.50
08/18/2025	APA008094	AP Automation	MACQUEEN EQUIPMENT	-816.00
08/18/2025	APA008095	AP Automation	MAGAZINE SUBSCRIPTION SERVICE AGENT	-2,536.76
08/18/2025	APA008096	AP Automation	MAIERS, AUDREY	-100.00
08/18/2025	APA008097	AP Automation	MAIERS, TRICIA	-140.60
08/18/2025	APA008098	AP Automation	MEDICAL ASSOCIATES CLINIC	-28.00
08/18/2025	APA008099	AP Automation	MICROBAC LABORATORIES	-884.70
08/18/2025	APA008100	AP Automation	MIDWEST BREATHING AIR LLC	-405.38
08/18/2025	APA008101	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-894.50
08/18/2025	APA008102	AP Automation	MM MECHANICAL	-417.32
08/18/2025	APA008103	AP Automation	MYERS-COX COMPANY	-352.39
08/18/2025	APA008104	AP Automation	NAPA AUTO PARTS	-19.49
08/18/2025	APA008105	AP Automation	NIEMAN, TIM	-345.00
08/18/2025	APA008106	AP Automation	OPG-3 INC	-5,710.00
08/18/2025	APA008107	AP Automation	ORIENTAL TRADING COMPANY INC	-16.38
08/18/2025	APA008108	AP Automation	OVERDRIVE	-442.24
08/18/2025	APA008109	AP Automation	PITNEY BOWES	-63.72
08/18/2025	APA008110	AP Automation	PREMIER WINDOW CLEANING	-158.00
08/18/2025	APA008111	AP Automation	PRIER BROS INC	-235.30
08/18/2025	APA008112	AP Automation	QUILL CORPORATION	-43.99
08/18/2025	APA008113	AP Automation	SAVVY SALVAGE	-160.00
08/18/2025	APA008114	AP Automation	SCHOLASTIC INC	-937.11
08/18/2025	APA008115	AP Automation	SCOTT, AUSTINA	-150.00
08/18/2025	APA008116	AP Automation	STACHOWSKI, CONNIE	-100.00
08/18/2025	APA008117	AP Automation	SWANK MOVIE LICENSING USA	-292.00
08/18/2025	APA008118	AP Automation	TAUKE MOTORS	-1,158.61
08/18/2025	APA008119	AP Automation	TJ CLEANING SERVICES	-1,212.50
08/18/2025	APA008120	AP Automation	VERIZON WIRELESS	-42.12
08/18/2025	APA008121	AP Automation	VICTORY FORD	-78.46
08/18/2025	APA008122	AP Automation	WATERLOO TENT & TARP COMPANY	-15,560.00
08/18/2025	APA008123	AP Automation	WERNER, RON	-345.00
08/18/2025	APA008124	AP Automation	WINCAN LLC	-9,955.00
08/18/2025	APA008125	AP Automation	WOLF, JERRY	-57.50
08/18/2025	APA008126	AP Automation	WOLF, RUSS	-517.50
08/18/2025	APA008127	AP Automation	ZURAWSKI, PAUL	-60.00

Item Date	Reference	Item Type	Description	Amount
08/19/2025	DFT0003787	Bank Draft	TREASURER STATE OF IOWA	-3,481.20
08/19/2025	DFT0003788	Bank Draft	TREASURER STATE OF IOWA	-5,149.35
08/19/2025	DFT0003789	Bank Draft	WEX BANK	-6,219.91
08/19/2025	DFT0003799	Bank Draft	NAVISTAR BMO HARRIS BANK	-7,766.76
08/22/2025	DFT0003800	Bank Draft	VISA	-4,557.07
08/22/2025	DFT0003801	Bank Draft	EMPOWER	-1,000.00
08/22/2025	DFT0003802	Bank Draft	MIDWESTONE BANK	-390.50
08/22/2025	DFT0003806	Bank Draft	FIDELITY BANK & TRUST	-4,868.82
08/22/2025	DFT0003807	Bank Draft	FIDELITY BANK & TRUST	-3,145.01
08/22/2025	DFT0003808	Bank Draft	FIDELITY BANK & TRUST	-1,143.16
08/22/2025	EFT0000234	EFT	Payroll EFT	-29,039.97
08/29/2025	DFT0003814	Bank Draft	FIDELITY BANK & TRUST	-4,326.10
08/29/2025	DFT0003815	Bank Draft	FIDELITY BANK & TRUST	-3,087.52
08/29/2025	DFT0003816	Bank Draft	FIDELITY BANK & TRUST	-1,016.20
08/29/2025	EFT0000235	EFT	Payroll EFT	-24,930.06
08/31/2025	Interest	Interest	INTEREST	2,515.06
08/31/2025	Transfer	Miscellaneous	Library Trust Transfer	3,410.63
08/31/2025	correction	Miscellaneous	Correct chargeback fee coding	-10.00
Total Cleared Other (186)				-538,503.04

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
08/28/2025	DEP0008910			CLPKT02064 BG:Credit Card	200.00
08/28/2025	DEP0008916	001356 Insite	Mastercard -	CLPKT02065 BG:OP	369.64
08/29/2025	DEP0008919	000641 Point Of Sale	Open Edge	CLPKT02066 BG:Credit Card	130.72
08/29/2025	DEP0008919	001357 Insite	Mastercard -	CLPKT02066 BG:OP	431.25
Total Outstanding Deposits (5)					1,693.70

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/02/2023	21927	Check	GIANT WASH	-41.25
10/16/2023	22004	Check	OYLA MAGAZINE INC	-84.00
04/07/2025	22478	Check	Ryan Leonard	-29.96
08/18/2025	22593	Check	BREMER, JEFF	-100.00
08/18/2025	22594	Check	CORBIN, DAVID	-300.00
08/18/2025	22597	Check	WINDSTREAM	-127.88
08/18/2025	22599	Check	Daunte Burns	-104.08
08/18/2025	22600	Check	Levi Beck	-106.10
08/29/2025	22601	Check	ROBBINS, LUKE	-105.65

Outstanding Checks

Item 15.

Item Date	Reference	Item Type	Description	Amount
08/29/2025	22602	Check	POSTMASTER	-804.59
Total Outstanding Checks (10)				-1,803.51

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2019	1	Miscellaneous	Credit Card payment	-19.10
05/31/2022	1	Miscellaneous	Retirement	129.34
07/31/2022	1	Miscellaneous	Global Payments	56.69
03/31/2023	1	Miscellaneous	Credit Card payments	-142.09
05/31/2023	1	Miscellaneous	Credit Card payment	190.00
08/01/2025	DFT0003771	Bank Draft	IPERS	-3,503.57
08/01/2025	DFT0003772	Bank Draft	IPERS	-1,899.37
08/01/2025	DFT0003773	Bank Draft	TREASURER STATE OF IOWA	-987.20
08/01/2025	DFT0003777	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
08/08/2025	DFT0003780	Bank Draft	IPERS	-3,519.93
08/08/2025	DFT0003781	Bank Draft	IPERS	-1,903.03
08/08/2025	DFT0003782	Bank Draft	TREASURER STATE OF IOWA	-966.97
08/08/2025	DFT0003786	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
08/15/2025	DFT0003792	Bank Draft	IPERS	-3,518.61
08/15/2025	DFT0003793	Bank Draft	IPERS	-1,930.48
08/15/2025	DFT0003794	Bank Draft	TREASURER STATE OF IOWA	-953.87
08/15/2025	DFT0003798	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
08/22/2025	DFT0003803	Bank Draft	IPERS	-3,535.72
08/22/2025	DFT0003804	Bank Draft	IPERS	-1,895.25
08/22/2025	DFT0003805	Bank Draft	TREASURER STATE OF IOWA	-946.52
08/22/2025	DFT0003809	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
08/29/2025	DFT0003810	Bank Draft	EMPOWER	-1,000.00
08/29/2025	DFT0003811	Bank Draft	IPERS	-3,529.81
08/29/2025	DFT0003812	Bank Draft	IPERS	-1,895.25
08/29/2025	DFT0003813	Bank Draft	TREASURER STATE OF IOWA	-964.03
08/29/2025	DFT0003817	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-98.45
Total Outstanding Other (26)				-33,207.78



Dyersville, IA

Bank Statement Register

Item 15.

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	66	-33,422.62	-105,321.27	-138,743.89
Check	28	-1,803.51	-38,913.34	-40,716.85
Deposit	102	1,693.70	573,863.17	575,556.87
EFT	5	0.00	-145,036.65	-145,036.65
Check Reversal	1	0.00	77.72	77.72
Interest	1	0.00	2,515.06	2,515.06
Miscellaneous	12	214.84	-17,946.99	-17,732.15
AP Automation	127	0.00	-272,790.91	-272,790.91
		-33,317.59	-3,553.21	-36,870.80



Dyersville, IA

Bank Statement Register

Item 15.

POOLED CASH

Period 8/1/2025 - 8/31/2025

Packet: BRPKT00237

Bank Statement		General Ledger	
Beginning Balance	96,997.91	Account Balance	97,086.54
Plus Debits	98.63	Less Outstanding Debits	0.00
Less Credits	10.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	97,086.54	Adjusted Account Balance	97,086.54
Statement Ending Balance		97,086.54	
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
08/31/2025	Fee	Miscellaneous	Chargeback Fee	-10.00
08/31/2025	Interest	Interest	INTEREST	88.63
08/31/2025	correction	Miscellaneous	Correct chargeback fee coding	10.00
Total Cleared Other (3)				88.63



Dyersville, IA

Bank Statement Register

Item 15.

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	88.63	88.63
Miscellaneous	2	0.00	0.00	0.00
		0.00	88.63	88.63



Dyersville, IA

Budget Report Group Summary

Item 16.

For Fiscal: 2025-2026 Period Ending: 08/31/2025

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
40 - TAXES	3,195,104.00	3,195,104.00	136,433.15	204,735.88	-2,990,368.12	93.59%
41 - LICENSES AND PERMITS	21,515.00	21,515.00	1,271.26	2,349.26	-19,165.74	89.08%
43 - USE OF MONEY & PROPERTY	133,000.00	133,000.00	5,614.58	16,437.25	-116,562.75	87.64%
44 - INTERGOVERNMENTAL	37,300.00	37,300.00	0.00	0.00	-37,300.00	100.00%
45 - CHARGES FOR SERVICES	224,000.00	224,000.00	11,201.10	31,394.31	-192,605.69	85.98%
47 - MISCELLANEOUS REVENUES	53,500.00	53,500.00	10,528.87	25,928.77	-27,571.23	51.54%
48 - OTHER FINANCING SOURCES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	3,665,419.00	3,665,419.00	165,048.96	280,845.47	-3,384,573.53	92.34%
Expense						
60 - SALARIES & WAGES	1,360,761.00	1,360,761.00	146,886.19	283,579.30	1,077,181.70	79.16%
61 - EMPLOYEE BENEFITS & COSTS	474,763.00	474,763.00	42,139.80	84,012.97	390,750.03	82.30%
62 - STAFF DEVELOPMENT	260,340.00	260,340.00	30,496.47	156,315.82	104,024.18	39.96%
63 - REPAIR, MAINTENANCE & UTILITIES	346,950.00	346,950.00	31,234.09	54,374.03	292,575.97	84.33%
64 - CONTRACTUAL SERVICES	588,931.00	588,931.00	33,484.93	60,451.95	528,479.05	89.74%
65 - COMMODITIES	221,425.00	221,425.00	20,117.06	33,222.30	188,202.70	85.00%
67 - CAPITAL OUTLAY	335,450.00	335,450.00	29,185.57	55,879.90	279,570.10	83.34%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	3,588,620.00	3,588,620.00	333,544.11	727,836.27	2,860,783.73	79.72%
Fund: 001 - GENERAL FUND Surplus (Deficit):	76,799.00	76,799.00	-168,495.15	-446,990.80	-523,789.80	682.03%
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	37.06	82.92	-267.08	76.31%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	1,489.03	2,982.38	-37,017.62	92.54%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	40,350.00	40,350.00	1,526.09	3,065.30	-37,284.70	92.40%
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	3,410.63	4,556.96	35,443.04	88.61%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	40,000.00	40,000.00	3,410.63	4,556.96	35,443.04	88.61%
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	350.00	350.00	-1,884.54	-1,491.66	-1,841.66	526.19%
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	648,000.00	648,000.00	51,198.79	100,107.52	-547,892.48	84.55%
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:	648,000.00	648,000.00	51,198.79	100,107.52	-547,892.48	84.55%
Expense						
60 - SALARIES & WAGES	205,974.00	205,974.00	21,418.43	44,145.23	161,828.77	78.57%
61 - EMPLOYEE BENEFITS & COSTS	66,253.00	66,253.00	6,130.21	11,851.56	54,401.44	82.11%
63 - REPAIR, MAINTENANCE & UTILITIES	66,000.00	66,000.00	5,556.11	10,158.12	55,841.88	84.61%
64 - CONTRACTUAL SERVICES	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%
67 - CAPITAL OUTLAY	66,000.00	66,000.00	11,461.75	23,146.75	42,853.25	64.93%
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	5,192.00	5,192.00	0.00	0.00	5,192.00	100.00%
Expense Total:	464,419.00	464,419.00	44,566.50	89,301.66	375,117.34	80.77%
Fund: 110 - ROAD USE FUND Surplus (Deficit):	183,581.00	183,581.00	6,632.29	10,805.86	-172,775.14	94.11%

Budget Report

For Fiscal: 2025-2026 Period Ending

Item 16.

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ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - TRUST AND AGENCY FUND						
Revenue						
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	300.00	-5,700.00	95.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	6,000.00	6,000.00	200.00	300.00	-5,700.00	95.00%
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	600.00	1,100.00	4,900.00	81.67%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,000.00	6,000.00	600.00	1,100.00	4,900.00	81.67%
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	0.00	0.00	-400.00	-800.00	-800.00	0.00%
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	620,000.00	620,000.00	46,095.06	109,044.77	-510,955.23	82.41%
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:	620,000.00	620,000.00	46,095.06	109,044.77	-510,955.23	82.41%
Expense						
69 - TRANSFERS	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%
Expense Total:	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	250,000.00	250,000.00	46,095.06	109,044.77	-140,955.23	56.38%
Fund: 122 - LOCAL OPTION SINKING FUND						
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						
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:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 122 - LOCAL OPTION SINKING FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 128 - CDBG						
Revenue						
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	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%
49 - UNDEFINED	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						
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	0.00	0.00	0.00	0.00	0.00%
65 - COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00%
67 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	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:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 128 - CDBG Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	2,659,210.00	2,659,210.00	4,514.32	8,230.89	-2,650,979.11	99.69%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending

Item 16.

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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:	2,659,210.00	2,659,210.00	4,514.32	8,230.89	-2,650,979.11	99.69%
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
68 - DEBT SERVICES	2,022,780.00	2,022,780.00	0.00	55,796.22	1,966,983.78	97.24%
69 - TRANSFERS	569,191.00	569,191.00	0.00	0.00	569,191.00	100.00%
Expense Total:	2,591,971.00	2,591,971.00	0.00	55,796.22	2,536,174.78	97.85%
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	67,239.00	67,239.00	4,514.32	-47,565.33	-114,804.33	170.74%
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	864,591.00	864,591.00	3,394.06	5,857.49	-858,733.51	99.32%
48 - OTHER FINANCING SOURCES	1,032,324.00	1,032,324.00	0.00	0.00	-1,032,324.00	100.00%
Revenue Total:	1,896,915.00	1,896,915.00	3,394.06	5,857.49	-1,891,057.51	99.69%
Expense						
68 - DEBT SERVICES	1,896,915.00	1,896,915.00	0.00	300.00	1,896,615.00	99.98%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	1,896,915.00	1,896,915.00	0.00	300.00	1,896,615.00	99.98%
Fund: 200 - DEBT SERVICE Surplus (Deficit):	0.00	0.00	3,394.06	5,557.49	5,557.49	0.00%
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	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	370,000.00	370,000.00	0.00	0.00	-370,000.00	100.00%
Revenue Total:	370,000.00	370,000.00	0.00	0.00	-370,000.00	100.00%
Expense						
64 - CONTRACTUAL SERVICES	370,000.00	370,000.00	50,458.96	180,108.97	189,891.03	51.32%
67 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	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:	370,000.00	370,000.00	50,458.96	180,108.97	189,891.03	51.32%
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	0.00	-50,458.96	-180,108.97	-180,108.97	0.00%
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	5,531.23	10,892.55	-44,107.45	80.20%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending

Item 16.

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		Original	Current	Period	Fiscal	Variance	Percent
ExpenseMinor;SourceMajo...		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
45 - CHARGES FOR SERVICES		1,022,300.00	1,022,300.00	101,043.91	199,586.92	-822,713.08	80.48%
47 - MISCELLANEOUS REVENUES		10,000.00	10,000.00	768.00	1,536.00	-8,464.00	84.64%
48 - OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		1,087,300.00	1,087,300.00	107,343.14	212,015.47	-875,284.53	80.50%
Expense							
60 - SALARIES & WAGES		173,770.00	173,770.00	17,291.33	33,492.99	140,277.01	80.73%
61 - EMPLOYEE BENEFITS & COSTS		81,791.00	81,791.00	7,369.89	14,477.31	67,313.69	82.30%
62 - STAFF DEVELOPMENT		9,500.00	9,500.00	0.00	486.73	9,013.27	94.88%
63 - REPAIR, MAINTENANCE & UTILITIES		148,500.00	148,500.00	11,679.73	27,953.84	120,546.16	81.18%
64 - CONTRACTUAL SERVICES		139,190.00	139,190.00	8,679.55	17,175.48	122,014.52	87.66%
65 - COMMODITIES		73,000.00	73,000.00	3,203.70	8,752.53	64,247.47	88.01%
67 - CAPITAL OUTLAY		122,500.00	122,500.00	945.98	16,338.74	106,161.26	86.66%
68 - DEBT SERVICES		50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
69 - TRANSFERS		355,910.00	355,910.00	0.00	0.00	355,910.00	100.00%
Expense Total:		1,154,161.00	1,154,161.00	49,170.18	118,677.62	1,035,483.38	89.72%
Fund: 600 - WATER FUND Surplus (Deficit):		-66,861.00	-66,861.00	58,172.96	93,337.85	160,198.85	239.60%
Fund: 601 - WATER SINKING FUND							
Revenue							
48 - OTHER FINANCING SOURCES		29,300.00	29,300.00	0.00	0.00	-29,300.00	100.00%
Revenue Total:		29,300.00	29,300.00	0.00	0.00	-29,300.00	100.00%
Expense							
68 - DEBT SERVICES		29,300.00	29,300.00	0.00	0.00	29,300.00	100.00%
69 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		29,300.00	29,300.00	0.00	0.00	29,300.00	100.00%
Fund: 601 - WATER SINKING FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
64 - CONTRACTUAL 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:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 610 - SEWER FUND							
Revenue							
40 - TAXES		2,000.00	2,000.00	182.15	353.14	-1,646.86	82.34%
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		1,827,000.00	1,827,000.00	162,382.53	316,640.68	-1,510,359.32	82.67%
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:		1,829,000.00	1,829,000.00	162,564.68	316,993.82	-1,512,006.18	82.67%
Expense							
60 - SALARIES & WAGES		198,722.00	198,722.00	11,468.30	23,011.54	175,710.46	88.42%
61 - EMPLOYEE BENEFITS & COSTS		88,413.00	88,413.00	4,605.20	8,831.27	79,581.73	90.01%
62 - STAFF DEVELOPMENT		27,500.00	27,500.00	11,230.00	11,354.54	16,145.46	58.71%
63 - REPAIR, MAINTENANCE & UTILITIES		79,700.00	79,700.00	7,118.97	10,771.90	68,928.10	86.48%
64 - CONTRACTUAL SERVICES		155,445.00	155,445.00	8,222.68	15,799.21	139,645.79	89.84%
65 - COMMODITIES		61,000.00	61,000.00	18,046.16	20,964.74	40,035.26	65.63%
67 - CAPITAL OUTLAY		137,000.00	137,000.00	4,142.56	23,885.32	113,114.68	82.57%

Budget Report

For Fiscal: 2025-2026 Period Ending

Item 16.

5

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	837,061.00	837,061.00	0.00	0.00	837,061.00	100.00%
Expense Total:	1,584,841.00	1,584,841.00	64,833.87	114,618.52	1,470,222.48	92.77%
Fund: 610 - SEWER FUND Surplus (Deficit):	244,159.00	244,159.00	97,730.81	202,375.30	-41,783.70	17.11%
Fund: 611 - SEWER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	615,730.00	615,730.00	0.00	0.00	-615,730.00	100.00%
Revenue Total:	615,730.00	615,730.00	0.00	0.00	-615,730.00	100.00%
Expense						
68 - DEBT SERVICES	615,730.00	615,730.00	0.00	100.00	615,630.00	99.98%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	615,730.00	615,730.00	0.00	100.00	615,630.00	99.98%
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	0.00	0.00	0.00	-100.00	-100.00	0.00%
Fund: 612 - SEWER CAPITAL ACCOUNT						
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						
64 - CONTRACTUAL SERVICES	0.00	0.00	9,531.85	9,531.85	-9,531.85	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	9,531.85	9,531.85	-9,531.85	0.00%
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	-9,531.85	-9,531.85	-9,531.85	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	441,100.00	441,100.00	37,027.64	74,327.95	-366,772.05	83.15%
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:	441,100.00	441,100.00	37,027.64	74,327.95	-366,772.05	83.15%
Expense						
60 - SALARIES & WAGES	38,841.00	38,841.00	3,944.48	9,148.71	29,692.29	76.45%
61 - EMPLOYEE BENEFITS & COSTS	17,310.00	17,310.00	1,654.97	3,251.87	14,058.13	81.21%
62 - STAFF DEVELOPMENT	500.00	500.00	0.00	0.00	500.00	100.00%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	64.28	64.28	935.72	93.57%
64 - CONTRACTUAL SERVICES	320,000.00	320,000.00	27,142.50	54,298.75	265,701.25	83.03%
65 - COMMODITIES	5,000.00	5,000.00	307.06	711.47	4,288.53	85.77%
67 - CAPITAL OUTLAY	30,000.00	30,000.00	1,369.91	1,369.91	28,630.09	95.43%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	412,651.00	412,651.00	34,483.20	68,844.99	343,806.01	83.32%
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	28,449.00	28,449.00	2,544.44	5,482.96	-22,966.04	80.73%
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):	783,716.00	783,716.00	-11,686.56	-259,984.38	-1,043,700.38	133.17%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	76,799.00	76,799.00	-168,495.15	-446,990.80	-523,789.80
002 - LIBRARY TRUST FUND	350.00	350.00	-1,884.54	-1,491.66	-1,841.66
110 - ROAD USE FUND	183,581.00	183,581.00	6,632.29	10,805.86	-172,775.14
112 - TRUST AND AGENCY FUND	0.00	0.00	-400.00	-800.00	-800.00
121 - L.O. SALES TAX RESERVE	250,000.00	250,000.00	46,095.06	109,044.77	-140,955.23
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	0.00	0.00	0.00	0.00
135 - DYERSVILLE TIF DIST FUND	67,239.00	67,239.00	4,514.32	-47,565.33	-114,804.33
200 - DEBT SERVICE	0.00	0.00	3,394.06	5,557.49	5,557.49
301 - CAPITAL PROJECTS FUND	0.00	0.00	-50,458.96	-180,108.97	-180,108.97
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	-66,861.00	-66,861.00	58,172.96	93,337.85	160,198.85
601 - WATER SINKING FUND	0.00	0.00	0.00	0.00	0.00
602 - WATER CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
610 - SEWER FUND	244,159.00	244,159.00	97,730.81	202,375.30	-41,783.70
611 - SEWER SINKING FUND	0.00	0.00	0.00	-100.00	-100.00
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	-9,531.85	-9,531.85	-9,531.85
670 - SOLID WASTE FUND	28,449.00	28,449.00	2,544.44	5,482.96	-22,966.04
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	783,716.00	783,716.00	-11,686.56	-259,984.38	-1,043,700.38

DYERSVILLE FAMILY AQUATIC CENTER

SEASON EXPENDITURES / REVENUES

EXPENSES

						CLOSED
	2025	2024	2023	2022	2021	2020
Personnel Services						
Salaries	\$44,297.13	\$41,032.67	\$39,223.06	\$31,047.67	\$29,600.56	\$24,684.19
Part-time Salaries	\$77,674.25	\$74,085.33	\$65,885.88	\$82,814.20	\$64,529.37	\$1,229.00
FICA	\$7,442.76	\$7,026.90	\$6,429.84	\$6,999.09	\$5,788.50	\$1,575.00
Medicare	\$1,740.58	\$1,643.46	\$1,503.76	\$1,637.03	\$1,353.83	\$368.33
IPERS	\$4,181.44	\$3,873.44	\$3,702.65	\$2,760.94	\$2,794.25	\$2,330.05
S.U.I.	\$180.32	\$171.91	\$181.40	\$178.35	\$89.61	\$21.78
Uniform Allowance	\$883.00	\$1,171.00	\$813.22	\$1,310.06	\$882.40	\$0.00
Meetings/Training	\$1,404.41	\$2,115.00	\$1,479.50	\$1,218.00	\$1,272.50	\$1,245.00
Dental & Medical Insurance						
Dental, Medical, Group Insurance	\$16,970.71	\$14,127.02	\$9,594.58	\$5,878.94	\$5,600.72	\$4,769.45
*Total Personnel Services:	\$154,774.60	\$145,246.73	\$128,813.89	\$133,844.28	\$111,911.74	\$36,222.80
Contractual	2025	2024	2023	2022	2021	2020
Telephone	\$0.00	\$0.00	\$79.13	\$321.90	\$514.46	\$478.94
Electricity	\$9,914.33	\$7,316.69	\$9,820.53	\$9,323.78	\$6,066.53	\$1,694.91
Gas/Heat	\$2,716.74	\$4,653.53	\$2,441.92	\$6,803.70	\$5,288.77	\$332.15
Registration/Inspection Fees	\$538.00	\$255.00	\$495.00	\$1,054.25	\$785.00	\$190.00
Dues/Subscriptions	\$2,252.17	\$90.00	\$0.00	\$0.00	\$1,223.26	\$0.00
Tests	\$43.00	\$514.50	\$694.25	\$71.75	\$173.20	\$0.00
Insurance Premiums	\$7,940.39	\$6,571.95	\$6,306.28	\$5,309.84	\$269.00	\$6,226.00
Sales Tax	\$3,812.06	\$3,527.92	\$3,685.82	\$3,639.23	\$3,073.00	\$34.00
Local Option Taxes	\$635.34	\$587.99	\$614.30	\$605.87	\$511.00	\$5.00
Contracted Service	\$8,747.00	\$1,716.25	\$15,962.35	\$682.00	\$0.00	\$336.00
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$160.00
Legal Fees	\$0.00	\$0.00	\$250.00	\$231.00	\$0.00	\$0.00
Equipment Repairs	\$3,652.36	\$2,601.10	\$11,695.61	\$7,719.01	\$1,173.56	\$0.00
Capital Improvement/Equipment	\$15,560.00	\$12,500.00	\$77,985.89	\$18,250.00	\$0.00	\$1,990.00
Total Contractual	\$55,811.39	\$40,334.93	\$130,031.08	\$54,012.33	\$19,112.78	\$11,447.00
Commodities	2025	2024	2023	2022	2021	2020
Supplies	\$13,478.48	\$10,657.70	\$14,960.06	\$18,011.78	\$9,335.98	\$704.32
Concession Stand Supplies	\$9,483.27	\$9,911.04	\$9,290.58	\$11,861.92	\$9,262.54	\$0.00
Maintenance	\$8,056.72	\$2,386.08	\$4,246.30	\$5,432.82	\$2,749.62	\$1,312.39
Equipment	\$750.00	\$0.00	\$0.00	\$1,049.00	\$0.00	\$0.00
Total Commodities	\$31,768.47	\$22,954.82	\$28,496.94	\$36,355.52	\$21,348.14	\$2,016.71
TOTAL EXPENDITURES:	\$242,354.46	\$208,536.48	\$287,341.91	\$224,212.13	\$152,372.66	\$49,686.51

REVENUE

	2025	2024	2023	2022	2021	2020
Pool Admissions/Passes/Parties	\$50,358.75	\$44,200.26	\$47,150.46	\$47,085.44	\$37,935.24	\$541.00
Concession Receipts	\$13,175.51	\$14,658.17	\$14,279.90	\$13,297.66	\$13,307.38	\$0.00
Lessons/Aerobics	\$30,805.00	\$29,150.00	\$25,835.00	\$25,381.64	\$29,285.01	-\$1.44
Uniform Reimbursements	\$512.00	\$815.00	\$475.00	\$840.00	\$653.50	\$0.00
TOTAL REVENUE	\$94,851.26	\$88,823.43	\$87,740.36	\$86,604.74	\$81,181.13	\$539.56
NET LOSS	-\$147,503.20	-\$119,713.05	-\$199,601.55	-\$137,607.39	-\$71,191.53	-\$49,146.95

*Personnel Report totals from 4/1

10/1/2025

10/3/2024

10/1/2023

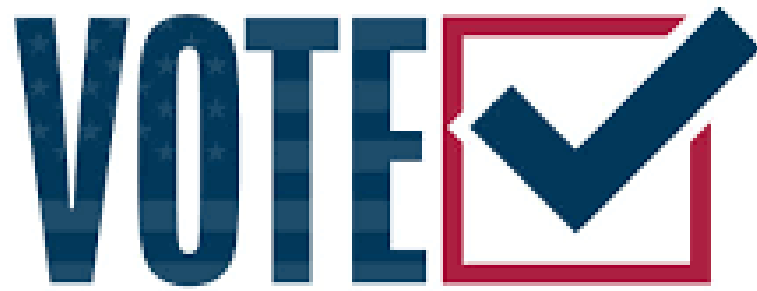
10/1/2022

10/1/2021

10/1/2020

*G/L Accounting # change

10/1/2025



Early Voting

(For any Dubuque County Resident)

Saturday, October 25, 2025

7:30 am – 1:30 pm

Social Center
625 3rd Ave SE

Dyersville Police Department Monthly Report

September 15th, 2025 – October 15th, 2025

9/16 Beckman Lockdown Drill

Several agencies participated in a lockdown drill at Beckman High School.

9/26 Beckman Homecoming Parade

Several officers and the Iowa State Patrol assisted with traffic control for the Beckman Homecoming Parade.

9/27 Beckman Homecoming Dance

An Officer was requested for extra attention during the Homecoming Dance.

9/30 Dyersville Elementary & Beckman Lockdown & Evacuation Drill

The Delaware County Sheriff's Department and the Dubuque County Sheriff's Department assisted our department with a lockdown and evacuation drill for Dyersville Elementary School.

10/2 Dolphin Attends Training

Officer Dolphin attended Advanced Patrol Tactics in Minneapolis, MN.

10/14 Night Handgun Qualifications

Several departments attended night handgun qualifications at our shooting area.

10/15 MOCIC Meeting

Chief Schroeder and Capt. Dupont attended a meeting with a representative from MOCIC, which our department is a member of. We were shown several new application based programs that can assist with investigations. We also discussed other programs that could aid our department at no cost.

DYERSVILLE POLICE DEPT

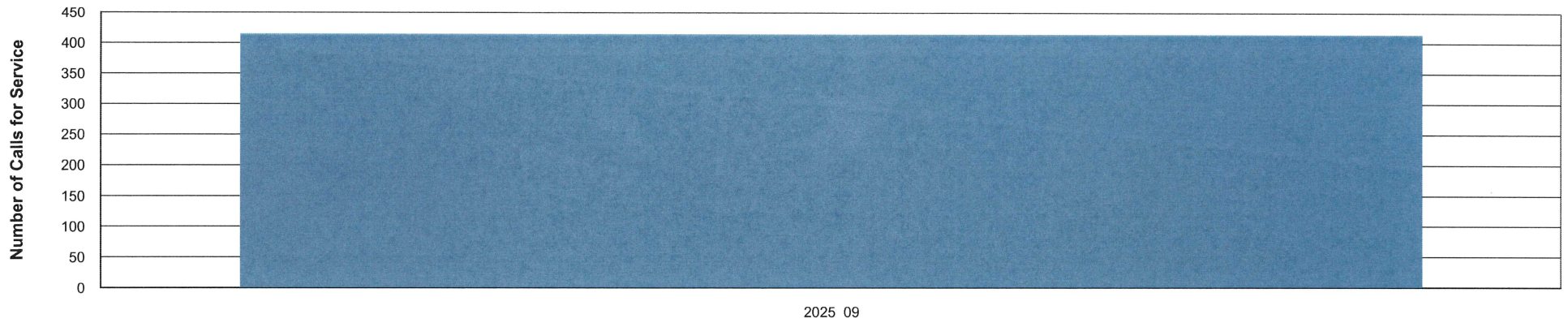
Call Type Monthly Comparison

09/01/2025 thru 09/30/2025

Agency Code: All Agency Type: All

Item 19.

CFS / Month



	2025 Sep	Total
ACCH&R	1	1
ACCPD	5	5
ACCPI	1	1
ALARM	3	3
AMB	13	13
ANIMAL	14	14
ASSAULT	1	1
ATL	13	13
BAR	1	1
BCHK	47	47

	2025 Sep	Total
CAI	13	13
CIVIL	1	1
CRIMMIS	1	1
DELASSIS	1	1
DISORDER	1	1
DUBASSIS	5	5
FNGRPRT	1	1
FOLLOWUP	11	11
FORG	1	1
FOUND	2	2
FRAUD	1	1
HARASS	1	1
INFO	2	2
MENTAL	2	2
MOTASSIS	8	8
NOISE	2	2
NUI	3	3
OAA	1	1
OPEN	3	3
OTHER	1	1
PARK	4	4
PATROL	105	105
PEACE	1	1
PUBSERV	16	16

	2025 Sep	Total
ROADHAZ	6	6
SCAM	1	1
SUSP	17	17
THEFT	1	1
TRAFFIC	2	2
TRES	3	3
TS	87	87
VD	3	3
WA	3	3
WELFARE	6	6
Total	415	415

DYERSVILLE POLICE DEPT

Arrest Report

09/01/2025 thru 09/30/2025

Item 19.

IBR Code	# of Arrests	*****SEX*****		*****RACE*****			*****ETHNIC*****	
		Male	Female	Black	White	Other	Hisp	Non
13B-Simple Assault	1	1	0	0	1	0	0	1
13C-Intimidation	1	1	0	0	1	0	0	1
23D-Theft From Bldg	1	1	0	0	0	1	0	1
INFO-INFORMATION ONLY	2	1	1	1	1	0	0	2
Total	5	4	1	1	3	1	0	5

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

IBR Code	Count	%
13B - Simple Assault	1	12.50%
13C - Intimidation	1	12.50%
23D - Theft From Bldg	1	12.50%
35A - Drug/Narc Violation	1	12.50%
35B - Drug Equip Violation	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	34	420

DYERSVILLE POLICE DEPT

Item 19.

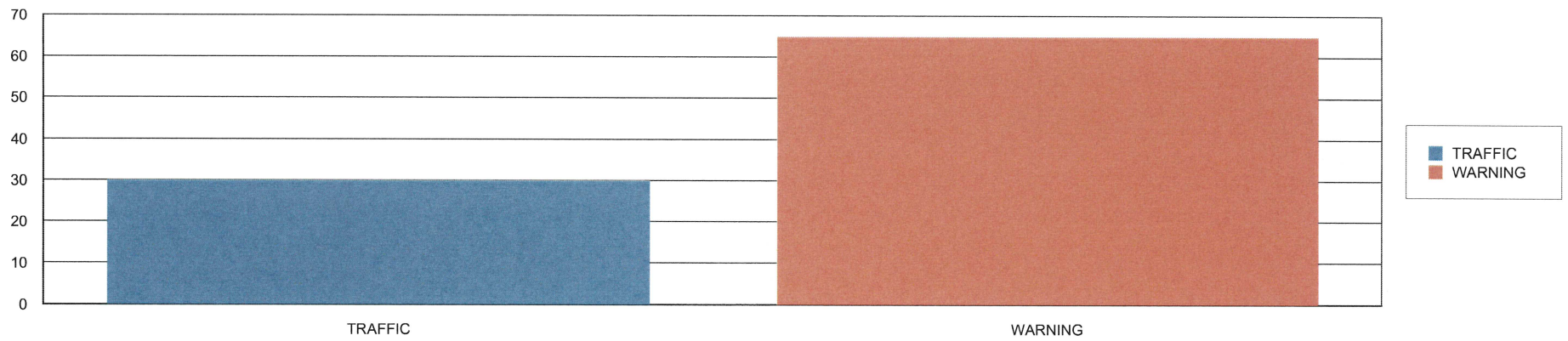
Citation Report

09/01/2025 thru 09/30/2025

Charge Section Code		# of Municipal	# of Traffic	# of Warning	# of Parking	*****SEX*****		*****RACE*****		
						Male	Female	White	Black	Other
321.193	VIOLATION OF RESTRICTED LICENS	0	0	7	0	6	1	5	0	2
321.20B	PROVIDE PROOF FINANCIAL LIABIL	0	2	0	0	2	0	2	0	0
321.218(1)	DRIVING UNDER SUSPENSION	0	1	1	0	2	0	2	0	0
321.277	RECKLESS DRIVING	0	2	0	0	1	1	1	1	0
321.285	SPEEDING	0	0	1	0	1	0	1	0	0
321.288(1)	FAILURE TO MAINTAIN CONTROL	0	2	3	0	2	3	4	1	0
321.37	FAIL TO DISPLAY REGIST PLATE	0	1	0	0	0	1	1	0	0
321.384	FAIL TO USE HEADLAMPS W/REQUIR	0	0	3	0	2	1	3	0	0
321.385	INSUFFICIENT # OF HEADLAMPS	0	0	2	0	1	1	2	0	0
321.387	IMPROPER REAR LAMPS	0	0	10	0	4	6	10	0	0
321.446	FAIL TO USE CHILD RESTRAINT DE	0	0	16	0	13	3	16	0	0
321.98(1)(a)	OPERATE W/O REGISTRATION/PLATE	0	1	0	0	0	1	1	0	0
321.98(1)(B)	321.98(1)(B)	0	1	8	0	5	4	9	0	0
321A.32(1)	DRIVING WHILE LIC SUSP	0	1	0	0	0	1	0	1	0
62.01(15)	D-VIOLATION OF MINOR'S SCHOOL	0	1	0	0	1	0	1	0	0
62.01(2)-A	D-PROOF OF SECURITY/NO ACC	0	3	0	0	3	0	2	0	1
62.01(61)	D-UNSAFE BACKING ON HIGHWAY	0	2	0	0	1	1	2	0	0
DY/62.01(1)	DY/62.01(1)	0	1	0	0	1	0	1	0	0
DY/62.01(11)	DY/62.01(11)	0	0	2	0	2	0	2	0	0
DY/62.01(11)	DY/62.01(11)	0	2	0	0	1	1	2	0	0
DY/62.01(138)	DY/62.01(138)	0	0	0	0	1	1	2	0	0
DY/62.01(15)	DY/62.01(15)	0	1	1	0	1	0	1	0	0
DY/62.01(15)	DY/62.01(15)	0	0	1	0	1	0	1	0	0
DY/62.01(16)	DY/62.01(16)	0	3	0	0	3	0	3	0	0
DY/62.01(16)	DY/62.01(16)	0	1	0	0	0	1	0	1	0
DY/62.01(2)-A	DY/62.01(2)-A	0	0	0	0	0	1	0	1	0
DY/62.01(75)	DY/62.01(75)	0	3	0	0	2	1	2	1	0
DY/62.07	DY/62.07	0	2	4	0	5	1	6	0	0
DY/62.07	DY/62.07	0	1	0	0	1	0	1	0	0
DY/63.01-C	DY/63.01-C	0	0	6	0	4	2	6	0	0
DY/63.01-D	DY/63.01-D	0	0	1	0	1	0	1	0	0
Total		0	30	65	0	65	30	87	5	3

CITATION TYPE COUNT

Item 19.

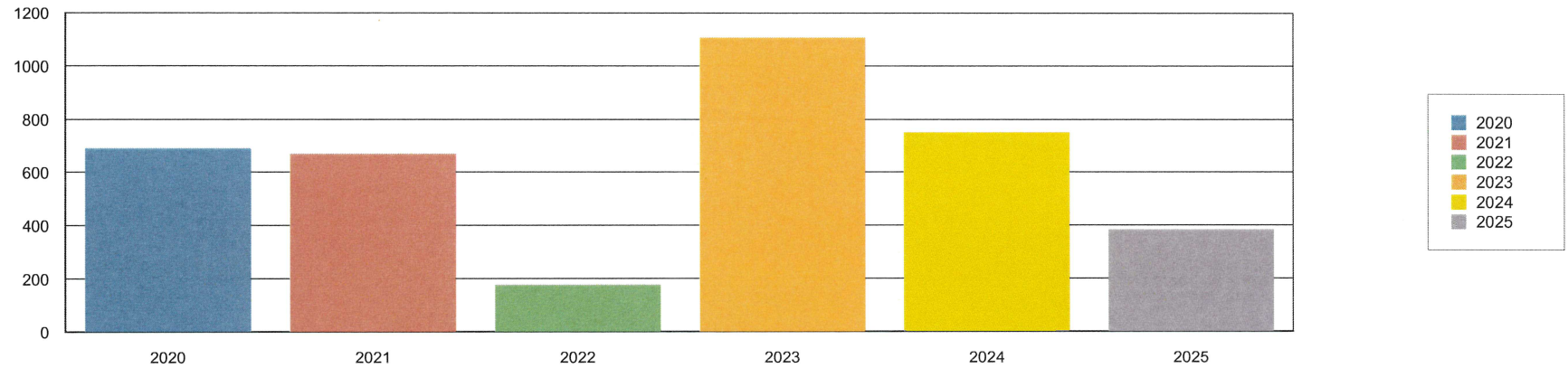


Citations for the last 5 years

	2020	2021	2022	2023	2024	2025	Total
Traffic	124	277	86	295	292	135	1,209
Warning	567	393	91	813	460	249	2,573
Parking	0	0	0	1	0	0	1
Total	691	670	177	1,109	752	384	3,783

Item 19.

CITATIONS PER YEAR



Memorandum

TO: City Council, Parks and Recreation Commission
From: Adam Huehnergath, Parks and Recreation Manager
RE: Monthly Directors Report September 2025
CC: Mick Michel, City Administrator
Date: October 20th, 2025

Aquatic Center:

The Aquatic Center financials are included in this packet. The season was a successful one for a variety of reasons. Attendance was up and we had adequate staff so as not affect open swim and lesson schedules. From a safety standpoint, the lifeguards only had to go into the water to help a patron three times and the state inspection was almost perfect. Financially, like all prior years, the Aquatic Center shows a net loss. Digging in deeper to the numbers gives us clarity to make changes and enhance that city amenity. The variable expenses of lifeguard/management staff were up 4.8% or \$3600 from 2024. That is primarily attributed to the hourly pay increase and some from better weather.

The contractual expenses saw a larger increase driven by our capital equipment improvement of shade structures that are being placed this fall. The increase in maintenance is attributed to a replacement of a pump that failed during the year and replacement of weathered rope and ladders for the pool vessel.

On the positive side, we saw a 6.8% increase in revenue. Contributing to that were the increase in daily fees for minor children, increase in annual pool pass sales negating the decrease in price for those, three times the number of private parties throughout the week and an overall increase in attendance.

Flag Football:

Last Monday were the final games for the NFL Flag Football Dyersville League. We had four teams in the 3rd/4th league and six in the 1st/2nd league for the six-week season. This program is great to get the fundamentals in front of the kids to prepare them for the tackle game starting in 5th grade. I think this program has room to grow as popularity of flag programs across the nation are more visible and it will now be an Olympic sport.

Candy Cane Park Improvements:

The area on the Eastern side of Candy Cane by the shelter became Lake Candy Cane many times last summer. The water after hard rains had a hard time draining so the city staff removed those barriers and sloped the park towards the parking lot. The area was seeded and, in the spring, we will make improvements to the sand volleyball area and add the swings back.



320 1st Ave E
Dyersville, Iowa 52040

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

Item 21.

librarian@dyersville.lib.ia.us

Web: www.dyersville.lib.ia.us

**James Kennedy Public Library
Report to the Mayor and City Council
October 20, 2025**

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

- 7,461 items were checked out. This is a 9.3% increase from September 2024. Fiscal year to date, circulation is up 10.7%.
- 32 library cards were issued to new patrons. Fiscal year to date, 93 new library cards have been issued.
- 82 programs were offered in person, virtually, remotely, and as activity kits. 2,537 people engaged with these activities.
- Four public access computers and three children's computers were available and were used for 199 hours and 370 sessions. Year to date computers were used for 624 hours and 1,336 sessions.
- WiFi Use: 1,101 sessions, 901 visits, and 329 unique users. Year to date WiFi use included 3,396 sessions, 2,831 visits, and 754 unique users.
- There were 4,817 library visits. Year to date visits are up 8.6%.

Grants:

Shirley's attendance at the ARSL Conference and Health Reference Preconference was funded by a \$1,500.00 NNLM Professional Development Award. The Dyersville Area Community Foundation awarded a \$1,500.00 grant to fund new hardcover books as incentives for the 2026 Children's Summer Library Program.

Upcoming Events:

Enclosed please find a copy of the October events schedule, as well as a preliminary schedule of events planned for November. Some of the events scheduled include a sunset hike at Ringneck Ridge and a Nature at Night program at New Wine Park guided by Dubuque County Conservation, several Halloween themed programs including a daytime trick or treat / story walk event at participating downtown businesses and the annual Books for Treats event, activities to celebrate International Games Month, an author visit from Sister Karen Lueck and a program on legal issues for older Iowans. The Wreath-it-up Fundraiser has started and continues until mid-November. Tickets are still available for the Halloween trivia night fundraiser at O So Good.

Prepared by: Shirley Vonderhaar, Library Director

JAMES KENNEDY PUBLIC LIBRARY MONTHLY REPORT

Librarian's report to the Board of Trustees

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

Library visits

Month 4817 (↑ 12.5%)
 YTD 16584 (↑ 8.6%)

Items loaned

7461 (↑ 9.3%)
 26586 (↑ 10.7%)

Library cards issued

	City resident	Total
Month	21	32 (↑ 52.4%)
YTD	60	93 (↑ 3.3%)

Website traffic

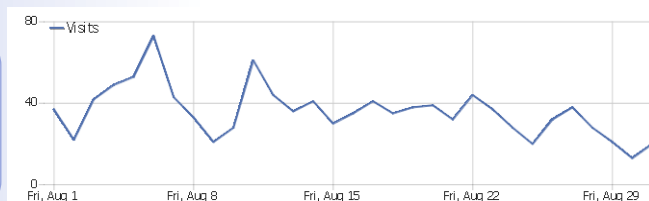


Visits

904

Average visit duration

1:34



Computer use



Hours			Sessions		
Month	YTD	Prev. YTD	Month	YTD	Prev. YTD
199	624	665	370	1336	1404

Wifi use



Sessions		Visits		Unique visitors	
Month	YTD	Month	YTD	Month	YTD
1101	3396	901	2831	329	754

Meeting room use



Month	YTD	Prev. YTD
93	291	160

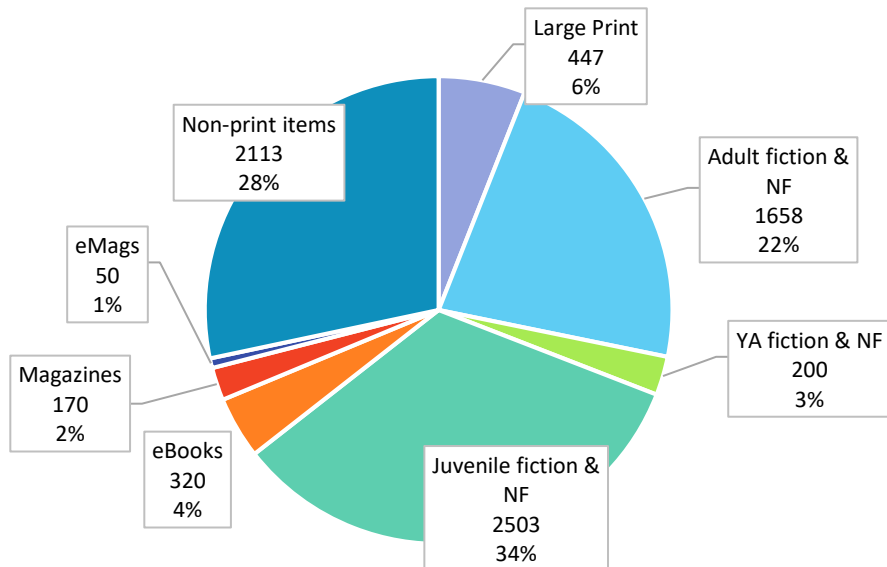
Online Learning

Sessions: 276
 YTD: 384

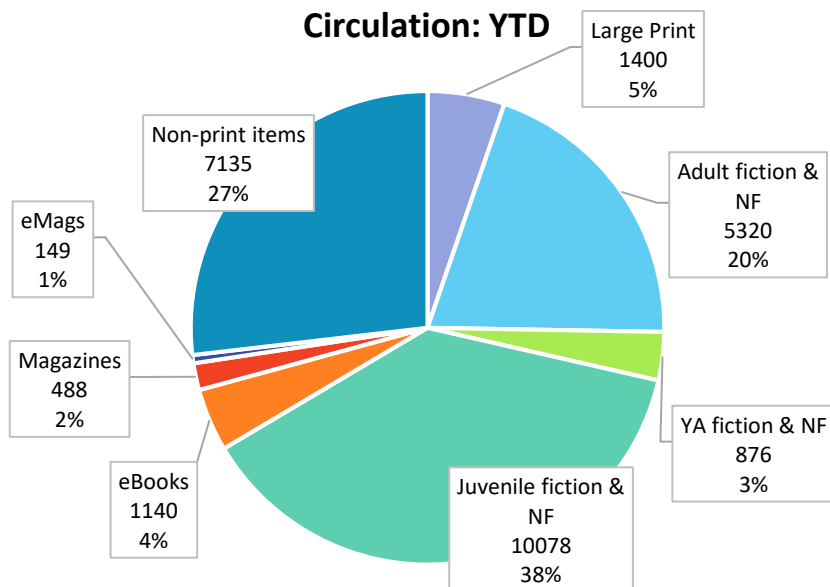


Circulation

Circulation: Month



Circulation: YTD



Non-print items	Month	YTD
eAudio	639	2065
Adult & YA audio	95	300
Juvenile audio & kits	9	84
Adult & YA video	794	2419
Juvenile video & DVD	291	1078
Games, LoT, etc.	285	1189
	2113	7135

Music

Downloads: 4
Total YTD: 9



Video (film and TV)

Downloads: 15
YTD: 47



Visits: 172
YTD: 533



Languages

Sessions: 80
YTD: 104



Genealogy

Visits: 193
YTD: 782



World Culture

Visits: 0
YTD: 0



Hobbies

Sessions: 6
YTD: 21



Sessions: 0
YTD: 0



Collection

Items purchased

Month: 195
YTD: 630

Items donated

Month: 58
YTD: 150
Prev. YTD: 217

Items withdrawn

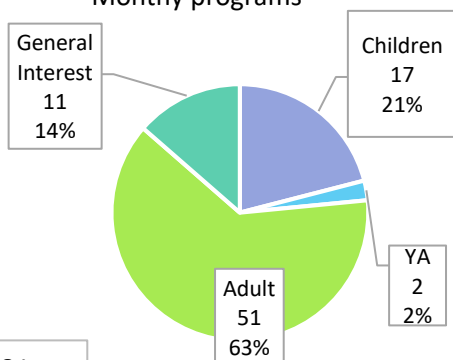
	Month	YTD
Books	94	695
Audio	0	2
Video	80	437
Other	48	58
Total	222	1192

Summary of additions

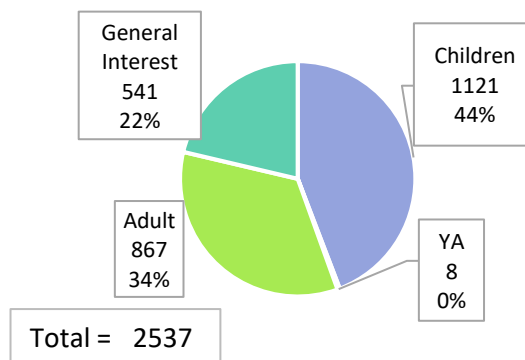
	Large print	Adult fiction	Adult & YA NF	YA fiction	Juvenile fiction	Juvenile NF	eBook & eAudio	Adult & YA audio	Juvenile audio	Adult & YA video	Juvenile video	CDs, games, misc.	Total
Current month	16	74	30	17	68	1	10	2	0	21	9	5	253
Previous month	15	54	27	7	71	19	0	5	0	13	6	2	219
Current YTD	43	224	85	56	214	4	32	8	0	71	21	22	780
Previous YTD	76	273	122	40	202	48	25	21	1	68	18	15	909

Programs

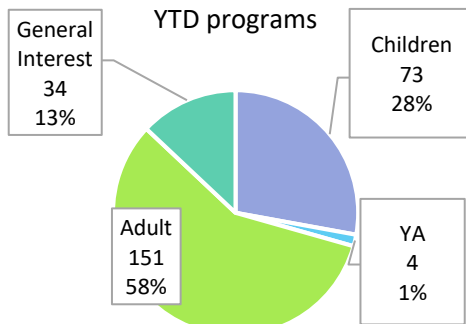
Monthly programs



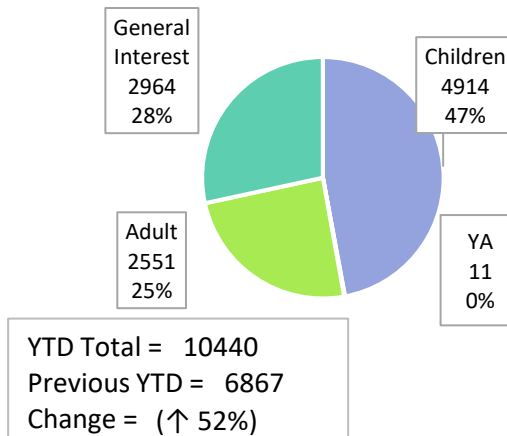
Monthly attendance



YTD programs



YTD attendance



OCTOBER 2025

Wreath-It-Up Fundraiser Continues!

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 home decor 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.



New this year, we are offering a "Buy It NOW" option. Some Halloween and fall themed wreaths will be available to purchase immediately for the marked price. The Buy It NOW option will end if the silent auction bidding price meets or exceeds the Buy It NOW price. Ask for more details at your next library visit or look for the items on display in the library with a "Buy It NOW" label.

Children's Pretend Play Station: Farm: October 1—31. Area families are invited to come to the library and explore what it has to offer in Farm play!

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



Kids Can Craft: Create a Farm Animal Challenge: October 1—31. Kids of all ages are invited to stop in the library to design and color a new species of farm animal. Horse-chicken? Cow-goat-duck? Be creative, and have fun! Every design turned in qualifies the artist for an entry into a prize drawing. Limit is one entry per day. The winner will be announced in early November.

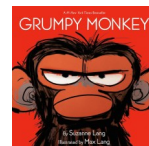
Creation Station Craft: 3D Fall Tree: October 1—31. Stop in and craft in the Creation Station at the library or grab a kit and create at home! This month's craft is creating a 3D fall tree using construction paper. Kits include instructions plus all needed supplies except for glue and scissors. A video demonstration will also be available to view on the JKPL Facebook and YouTube channel. Kits available while supplies last.

Upcycled Greeting Card Kits: October 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. If crafting in the library, glue sticks may be borrowed from the desk for in-library use. Kits are available while supplies last.

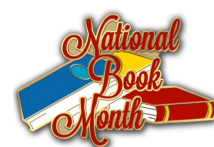
Coloring, Creating and Doing @ Your Library: October 1—31. The JKPL is continuing to offer coloring pages, dot to dot, crosswords, sudoku, and other activity pages for you to enjoy at the library or at home. They are intended for adults and teens. Each pack will include at least 10 different items and 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: October 1—31. Stop in the library this month to help us put together a new jigsaw puzzle. This month's puzzle is *Vintage Classroom*. 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®: "Grumpy Monkey" by Suzanne Lang: October 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.*



October is National Book Month! This month-long celebration focuses on the importance of reading, writing and literature and encourages reading, an activity that has been proven to have many advantages. To celebrate, a book themed activity kit with coloring pages, trivia and more will be available and the Book Bike will be out and about in the community. Readers of all ages are also encouraged to recommend favorite books by filling out a short recommendation. Every recommendation earns an entry into a prize drawing to win book or JKPL themed items.



Storytime: Wednesdays, October 1, 8, 15, 22 & 29 @ 10:30 am & 6:30 pm

Join new JKPL Children's Programmer Andrea Lepley for Storytime, where children are introduced to two or three books, rhymes, songs and a movement activity. Storytime is open to all ages and abilities but geared for those 1-6 years old. An adult companion is required. No registration required. Storytime will be held weekly through December 17.

Item 21.



Sit & Stitch: Wednesdays, October 1, 8, 15, 22 & 29 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. The Zoom room is opened upon request. New members are welcome to join at any time. If you wish to join virtually, please email librarian@dyersville.lib.ia.us by 10 am on the date of the gathering and an invitation will be emailed to you.

Tween Craft Afternoons: Wednesdays, October 1, 8, 15, 22 & 29 from 4:00—5:00 pm. Children ages 8-12 are invited to the JKPL Creation Station for a weekly craft that introduces popular art trends, art concepts, artists, and/or techniques. The dates and themes are: October 1—Scary Birdhouse; October 8—Andy Warhol; October 15—Lion Bead Art; October 22—Clothespin Fish; and October 29—Full Moon Yarn Art.



Strength Training for Older Adults: Mondays and Thursdays, October 2, 6, 9, 13, 16, 20, 23, 27 & 30 @ 9:30 & 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, October 2, 9 & 16 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 menu for October is Frittata (October 2); Fajita Bowl (October 9); and Chocolate Pudding (October 16).
- Classes will also be held in 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, October 3, 10, 17, 24 & 31 from 1:00—3:30 pm. Join us Friday afternoons for Euchre in the Hoffman Room. Come meet, teach, and play with other players.

Building Creativity One Block at a Time: a LEGO® program: Saturday, October 4 from 10:00—11:00 am. This LEGO® program is part of a monthly LEGO® building block program at the library sponsored by DuTrac Community Credit Union. This program is for all ages but children under 7 must be accompanied by an adult or older partner. 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® prize provided by DuTrac.



Amazing Iowa with Michelle Sprout Murray: Saturday, October 4 @ 1:30 pm

Whether you're a native Iowan, a recent resident, or just passing through—these stories of the weird, wild, and wonderful people and places of the great state of Iowa are waiting for you. Join author Michelle Sprout Murray and hear stories from her book, *Amazing Iowa: Great Tales and Curiosities from the "Hawkeye State"*. These are stories about people you've heard about in the news as well as those you should have heard about! Copies of the book will be available for purchase from the author. Sponsored by the Friends of the JKPL.



Banned Books Week: October 5—11

Banned Books Week is an annual event celebrating the freedom to read and the importance of the First Amendment. The theme this year is *Censorship Is So 1984. Read for Your Rights*. Current efforts to ban books and information held in schools, libraries, archives, and bookstores are a truth close to fiction—namely, the depiction of extreme censorship by an oppressive regime in George Orwell's cautionary and prescient tale *1984*. The Banned Books Week 2025 theme reminds us that the right to read belongs to all of us, that censorship has no place in contemporary society, and that we must defend our rights.



To celebrate, the library will have these activities:

- *Name That Banned Book Guessing Jar.* All who submit a correct guess will have their name entered into a drawing for a book themed prize. The winner will be drawn on October 13.
- An interactive banned books display. While there, pick up a "I Read Banned Books" sticker and bookmark.
- Banned Books Movies @ Your Library presents: *Are You There God? It's Me Margaret* (PG-13) on October 11 at 1:00 pm. This movie is based on the beloved children's book by Judy Blume that has been challenged and banned multiple times.

Books for Lunch Book Discussion: Monday, October 6 @ 12:00 noon. This group gathers on the first Monday of each month at noon. This month the group will discuss *The Frozen River* by Ariel Lawhon. Copies of the book are available to borrow from the library. Participants are welcome to attend in person or remotely via Zoom. The Zoom room is opened upon request. New members are welcome to join at any time. If you plan to attend via Zoom, please email 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.

Item 21.

Genealogy with Ann: Monday, October 6 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.

KEYS to Dementia Prevention: Tuesdays, October 7, 14, 21 & 28 @ 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. Registration was required before the course started in September but if you are interested in participating in a future class, please contact the library to provide your contact information. This series is sponsored by the Friends of the JKPL.



Banned Book Movies @ Your Library presents "Are You There God? It's Me Margaret": Saturday, October 11 @ 1:00 pm.

A plucky eleven-year-old named Margaret finds her life on the cusp of change as her family uproots from the heart of the city to a quiet suburban neighborhood. Margaret must then navigate the ups and downs of adolescence, including new friends, new feelings, and, ultimately, a new sense of self. Based on the novel of the same name by Judy Blume. Rated PG-13 (111 minutes).



Dungeons & Dragons Players Club: Saturday, October 11 @ 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 by 2:00 pm the day of the program at Pzurawski@dyersville.lib.ia.us.

Adult Crafternoon: Beaded Ladybug Keychain: Monday, October 13 from 1:00—3:00 pm. Join us this month to make a Beaded Ladybug Keychain. 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.



Inspirational Fiction: A Novel Approach to Faith Book Club: Tuesday, October 14 @ 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 *All That Is Secret* by Patricia Raybon. 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.

Bowling Break: Thursday, October 16 @ 10:30 am & 4:00 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.

- Bowling shoes provided.
- Candy, chips, and pop will be available to purchase.
- 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.
- There are two opportunities for participants to bowl and 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 4:00—6:00 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).*



Double Creature Feature: Friday, October 17 @ 6:00 pm

Come join us for our yearly Double Creature Feature! This program is for those age 13 and older, however, younger participants are welcome if they have an adult to accompany them. Snacks will be provided. This year we will show the following movies:

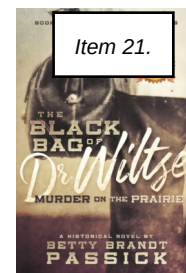
- *Immaculate*: A young nun finds herself at the center of a dark conspiracy (Rated R).
- *In A Violent Nature*: A group of teens are being stalked by a Jason Vorhees-style killer, but the events are shown from his perspective (Rated R).



The Legacy of an Iowa Pioneer Physician with Betty Brandt Passick: Saturday, October 18 @ 1:30 pm

Come learn about the forgotten legacy of Dr. Alexander Wiltse. In the mid-1850s, he left behind his home in Canada to establish new roots in Delaware County, Iowa. Establishing his medical practice in Strawberry Point, his first clients were newly arriving immigrants, Indians, prairie banditti, and chicken thieves. Dr. Wiltse eventually would team up with Dr. Ward from Oxbow, and together they aided authorities with murder investigations across Bremer, Clayton, Delaware, and Fayette Counties. But the eruption of the Civil War in 1860 threatened to destroy Dr. Wiltse's dream of making a better life for himself and his family in their new homeland.

Dr. Wiltse's life is the basis for Betty Brandt Passick's historical fiction novel, *The Black Bag of Dr. Wiltse*. Come meet the author and hear about this forgotten piece of local history and the book it inspired! Copies of the book will be available for purchase from the author. Sponsored by Friends of the James Kennedy Public Library.



Nerf War @ Your Library: Saturday, October 18 from 4:00—6:00 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. Modifications to darts or guns to increase range or hitting power are not allowed. Guns with excessive hitting power are not allowed.

Wreath-It-Up Silent Auction Begins: Monday, October 20. Wreaths, wall hangings and other decorative items have been donated to this year's fundraiser! All items are on display in the library and photographs are posted on Facebook and the library website (www.dyersville.lib.ia.us). Bids can be placed in person at the library, by calling the library, or emailing the library at librarian@dyersville.lib.ia.us. The highest bid will be listed along with the photo of the item on the library's website. Bids will be updated daily on the website. The Donor Reception and start of voting for ribbons will be on Sunday, October 26. The auction ends promptly at 3:00 pm on Sunday, November 23.



New this year, we are offering a "Buy It NOW" option. Some Halloween and fall themed wreaths will be available to purchase immediately for the marked price. The Buy It NOW option will end if the silent auction bidding price meets or exceeds the Buy It NOW price. So if you want a wreath, buy it while you can!

Bingo Party: Monday, October 20 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!

Armchair Travel—Cambodia: Tuesday, October 21 @ 1:00 pm. Grab your travel buddy and meet us at the library for a trip to Cambodia right from your armchair! Participants will explore the rich history of this Southeast Asian country by wandering through ancient temples, diving into the art and music scene and tasting some Cambodian food! Presented by Chelsea Middendorf from Eagle Pointe Place Senior Living in Dubuque. This program is intended 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.



Sunset Hike @ Ringneck Ridge: Tuesday, October 21 from 6:00—7:30pm

Walk along the trail at Ringneck Ridge as we learn about the prairie and enjoy the colors of the sunset along the landscape. Dubuque County Conservation staff will guide the hike and teach about the area. We will be walking 1.5 miles on uneven terrain, please be prepared for this by wearing appropriate footwear and clothing.

- All ages welcome, but those under the age of 16 need an adult companion.
- Registration is requested by noon on October 20 as a minimum of 10 participants is needed for this program to be held. Walk-ins are welcome as space allows.
- On the day of the program, participants should meet in the parking area at Ringneck Ridge (5361 IA-136, Worthington, IA). Turn onto a one-lane gravel road near a grain bin.



Health & Wellness 365 with the Northeast Iowa Area Agency on Aging: Thursday, October 23 @ 11:15 am. Nutrition Specialist Colleen Lawler will talk about how to find legitimate nutrition information and the power of social connection. There will be food samples to try. All are welcome.

Fit the Pieces Jigsaw Puzzle Fundraiser: October 23 at Textile Brewing from 5:00—8:00 pm

Back by popular demand! Join us at this puzzling fundraising event to support the JKPL! This event will be held at Textile Brewing Company (146 2nd St NE, Dyersville).

- Teams of up to 4 individuals are invited to buy a table for \$60 and compete to be the first to complete the same 500 piece puzzle.
- Prizes will be awarded for 1st and 2nd place and competitors will keep the puzzle at the end.
- Teams and observers are invited to bring cash to the event and buy twists like freezing the competition, making them wear gloves or use tweezers, and more!
- Doors will open for check in at 5:00 pm and the puzzle competition starts at 6:00 pm. Textile will donate 10% of food and beer sales during the event to the JKPL.
- All proceeds will benefit the James Kennedy Public Library.
- ***There are only 15 tables available and tickets are almost sold out!***



Drop in and Create—Halloween Shrinky Dinks: Friday, October 24 from 9:30 am—12:30 pm. Come get in the Halloween spirit with some fun and spooky Halloween-themed shrinky dinks. 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 in collaboration with the Association for Rural and Small Libraries.*

Item 21.

Halloween Trivia Night Fundraiser at O So Good Winery & Distillery: Friday, October 24 from 6:30—9:00 pm

Join us for a trivia fundraiser with Trivial Dudes, hosted by O So Good Winery & Distillery and cosponsored by Dollar Fresh Market.

- Purchase a table for up to six guests for \$120.00.
- Price includes two bottles of wine of your choice (or equal value in other drinks), a charcuterie board for six, and a dessert to share.
- Menu items and additional beverages will be available to purchase.
- There will be Halloween themed questions, as well as general trivia, and the contest will include some special twists, prizes, and giveaways.
- Costumes are encouraged and there will be a prize for the best individual costume as well as the best group / table costume.
- Guests are welcome to arrive at any time but trivia will begin promptly at 7:00 pm.
- Space is limited and tables must be purchased before October 21. **Tickets are on sale now at the library and O So Good Winery!**



Read-and-Treat for Kids: Saturday, October 25 from 10:00 am—12:00 pm

Bring the kids to enjoy daytime trick-or-treating at First Avenue businesses while reading the story *How to Catch a Witch* by Alice Walstead in storefront windows.

- Self-guided trick-or-treating begins and ends at the James Kennedy Public Library, where maps and a take-and-make craft are available.
- No registration is required.
- All ages are welcome, but those under age 10 need a teen or adult companion to guide excited, costumed children safely across First Avenue. All rules of the road must be followed!
- Can't make it on October 25? Stop in at the library for a map, get a treat at the front desk, and enjoy the story until October 31.



Family Halloween Movies @ Your Library presents "Coco": Saturday, October 25 @ 1:00 pm. Despite his family's baffling generations-old ban on music, Miguel dreams of becoming an accomplished musician like his idol, Ernesto de la Cruz. Desperate to prove his talent, Miguel finds himself in the stunning and colorful Land of the Dead following a mysterious chain of events. Along the way, he meets charming trickster Hector, and together, they set off on an extraordinary journey to unlock the real story behind Miguel's family history. Rated PG (105 minutes).

Game Night @ Your Library: Saturday, October 25 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.

Wreath-It-Up Donor Reception Open House: Sunday, October 26 from 1:30—3:30 pm. Stop in the library to enjoy refreshments and check out all of the items donated for the silent auction. Donors are invited to come and be recognized! This event also marks the start of the Wreath-It-Up Ribbon Voting where you can support your favorite item by voting for it. Categories to be announced.

Trunk-or-Treat at St. Francis Xavier Elementary School: Sunday, October 26 from 3:00—4:30 pm

The JKPL will be reaching out to the community by participating in Trunk-or-Treat at St. Francis Xavier Elementary School. Visitors will be able to get library card applications, find out more about what the library has to offer, and select a free book to keep from the pop-up library. *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.*



Author Visit with Sister Karen Lueck: Monday, October 27 @ 1:30 pm

Sister Karen Lueck will be at the library to talk about her two books: *Cheering for the Good: Leading When It Matters* and also *The Green Thread: Reclaiming Our Spiritual Authority*. Lueck will talk about what she has learned on her journey to find goodness in herself, in others, and in all God's creation. She will use examples of her early years growing up on a farm near New Vienna, cheerleading for her St. Boniface team, and historical details and stories about the lives of German immigrants to the U.S. in the past and in the present. Copies of her books will be available to purchase from the author.



Strings Club: Monday, October 27 @ 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 meets on the fourth Monday of each month. Registration is encouraged, but walk-ins are welcome as space allows.

JKPL Writing Group: Tuesday, October 28 @ 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 Zoom, please contact the library by 5:30 pm on the day of the event.

Item 21.

“Hocus Pocus”—Sensory Friendly Movie Matinee: Thursday, October 30 @ 2:00 pm & Friday, October 31 @ 10:30 am. Three 17th-century witches, hanged for their murderous crimes, are resurrected on Halloween in modern-day Salem by an unsuspecting boy, who must now figure out how to get them back in the ground. Rated PG (95 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).*

Ghouls Night Out: Thursday, October 30 from 5:00—8:00 pm

Join us for the eighth annual Ghouls Night Out! Stroll the streets of downtown Dyersville and shop, browse, and enjoy a night out on the town.

- Check in at Brew & Brew to receive your passport listing all participating businesses.
- Return your filled passport to Brew & Brew to be entered into a drawing for a grand prize!
- The JKPL Pop-Up Library will be set up inside the library and will be a stop for this event.
- Pick up a free book and get your name entered into a drawing for some library swag. There will also be hot cider available, while supplies last.
- Participating businesses and specials will be announced before the event so keep an eye out!
- Costumes are encouraged.



Books for Treats Halloween Pop-Up Library: Friday, October 31 from 5:30—7:30 pm

Join us for the annual Books-for-Treats Event where families are invited to Trick-or-Treat for a book instead of candy!

- The pop-up library will be on the lawn of the Allen House at 515 1st Ave. W. in Dyersville.
- Books for all ages, including adults, will be available.
- *This event 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.*



Want to stay current on all that is going on at the library? Here's how:

- *Sign up for our weekly email newsletter
- *Visit our website at www.dyersville.lib.ia.us
- *Follow us on Goodreads: James Kennedy Public Library
- *Follow us on YouTube: James Kennedy Public Library

- *Like us on Facebook
- *Follow us on Instagram: jameskennedylibrary

ONLINE DATABASES

Did you know that the JKPL offers more than 2 dozen online databases covering a myriad of topics?

Visit the library website (www.dyersville.lib.ia.us) and check them out. Some age, location, and residence restrictions apply. Here is a partial list of what we offer:

- Dyersville Commercial archives (newspaper)
- Mometrix (test prep)
- People's Law Library of Iowa (legal)
- A to Z World Food & World Culture (food/culture)
- Magill's Medical Guide (health)
- Dementia Handbook & Resource Guide (health)
- Nutrition, Obesity & Eating Disorders Resource Guide (health)
- Mango Language (language learning)
- Library Chef (cooking)
- Crafts & Hobbies (crafting)
- Ancestry Library Edition (genealogy)



International Games Month @ Your Library November 1–30

International Games Month (IGM) is an initiative run by volunteers from around the world to reconnect communities through their libraries around the educational, recreational, and social value of all types of games. Libraries, schools, community centers and other sites host special events during this month to encourage people to try different styles of gaming.

The JKPL is celebrating by hosting various gaming events featuring video, board and card games. Plus, anyone who checks out a game during November, or attends one of these events, will be entered into a prize drawing! These events are open to all ages so bring the whole family! Here is what we have scheduled so far (but check back in case we schedule more!).

Super Smash Bros Ultimate Tournament

Sunday, November 9 @ 1:30 pm

Game Changer

Friday, November 14 @ 6:00 pm

Trading Card Game Hangout

Saturday, November 15 from 10:00 am–12:00 pm

Building Creativity One Block at a Time: a LEGO® program Saturday, November 1 from 10:00–11:00 am

This LEGO® program is part of a monthly LEGO® building block program at the library sponsored by DuTrac Community Credit Union. This program is for all ages but children under 7 must be accompanied by an adult or older partner.

Rural Justice Project for Older Iowans Tuesday, November 4 @ 1:00 pm

Are you facing legal issues? Wondering what resources are available in rural Iowa? Do you have a plan for the future? Or for when disaster strikes? These are big questions and Iowa Legal Aid is here to help. They offer free services including legal assessments for civil matters, disaster preparedness counseling, holistic needs assessments & case management. A representative from Iowa Legal Aid will be at the library to share details, answer questions, and help with applications.

Storytime Wednesdays, November 5, 12 & 19 @ 10:30 am & 6:30 pm

Join JKPL Children's Programmer Andrea Lepley for Storytime, where children are introduced to two or three books, rhymes, songs and a movement activity. Storytime is open to all ages and abilities but geared for those 1-6 years old. An adult companion is required. No registration is necessary. We are not meeting on November 26.

Kids Can Cook Thursdays, November 6, 13 & 20 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.

The menu for November is Homemade Granola (November 6); Enchilada Casserole (November 13); and Blueberry Muffins (November 20).

- 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.

Nature at Night @ New Wine Park November 13 from 6:00–7:30 pm

Learn to appreciate nature during the darkness out at New Wine Park. Dubuque County Conservation staff will guide a nighttime activity dependent on the weather. This could range from astronomy, to using other senses besides sight, or calling owls. Participants are encouraged to bring a flashlight or headlamp and be dressed for the weather by wearing appropriate footwear and clothing. Participants will meet at New Wine Park the night of the program.

- All ages welcome, but those under the age of 16 need an adult companion.
- Registration is requested by noon on November 12 as a minimum of 10 participants is needed for this program to be held.
- Walk-ins are welcome as space allows.

Breakfast Burrito Grab and Go Fundraiser Saturday, November 29 from 9:00–11:00 am

Take a quick break from your local shopping to support your library by enjoying a breakfast burrito!

- \$7.00 gets you a delicious egg, sausage and cheese burrito.
- Don't want a tortilla? New this year you can choose a Burrito Bowl for the same price.
- Weather permitting, a tent will be set up outside the library for this event. If not, step into the Hoffman Community Room to get your breakfast and support your library!
- All proceeds from this fundraiser will be used to support library services and collections.
- A special Thank You goes to Fareway of Dyersville for supporting this fundraiser!
- Burritos available while supplies last.

Sun	Mon	Tue	Wed	Thu	Fri	Sat
October 1—31 • Coloring, Creating, & Doing • Upcycled Cards kits • Get Puzzled • StoryWalk®	October 1—31 • Create a farm animal challenge • Children's Pretend Play Station & scavenger hunt • 3D Fall Tree craft kits	Wreath-It-Up Fundraiser Continues! October is National Book Month!	1 Storytime @ 10:30am & 6:30pm Sit & Stitch from 1-3pm Tween Craft Afternoon from 4-5pm	2 Strength Training @ 9:30am & 10:30am Kids Can Cook @ 4pm	3 Euchre Card Party from 1-3:30pm	4 Building Creativity One Block at a Time: a LEGO® program from 10-11am <i>Amazing Iowa</i> @ 1:30pm
5	6	7	8	9	10	11
	Strength Training @ 9:30am & 10:30am Books For Lunch @ 12pm Genealogy with Ann from 1-3pm	KEYS To Dementia Prevention from 5-7pm	Storytime @ 10:30am & 6:30pm Sit & Stitch from 1-3pm Tween Craft Afternoon from 4-5pm	Strength Training @ 9:30am & 10:30am Kids Can Cook @ 4pm	Euchre Card Party from 1-3:30pm	<i>Are You There God? It's Me Margaret</i> (PG-13) @ 1pm Dungeons & Dragons @ 3:30pm
BANNED BOOKS WEEK: OCTOBER 5—11						
12	13	14	15	16	17	18
	Strength Training @ 9:30am & 10:30am Adult Crafternoon from 1-3pm	KEYS To Dementia Prevention from 5-7pm A Novel Approach to Faith book club @ 7pm	Storytime @ 10:30am & 6:30pm Sit & Stitch from 1-3pm Tween Craft Afternoon from 4-5pm	Strength Training @ 9:30am & 10:30am Bowling Break @ 10:30am & 4pm Kids Can Cook @ 4pm	Euchre Card Party from 1-3:30pm Double Creature Feature @ 6pm	Author Betty Brandt Passick @ 1:30pm Nerf War from 4-6pm
19	20	21	22	23	24	25
	Strength Training @ 9:30am & 10:30am Bingo Party from 1-3pm Wreath-It-Up Silent Auction Begins!	Armchair Travel @ 1pm KEYS To Dementia Prevention from 5-7pm Sunset Hike from 6-7:30pm	Storytime @ 10:30am & 6:30pm Sit & Stitch from 1-3pm Tween Craft Afternoon from 4-5pm	Strength Training @ 9:30am & 10:30am Health & Wellness 365 @ 11:15am Fit The Pieces Puzzle Fundraiser from 5-8pm	Halloween Shrinky Dinks from 9:30am-12:30pm Euchre Card Party from 1-3:30pm Halloween Trivia Fundraiser from 6:30-9pm	Read-and-Treat for Kids from 10am-12pm <i>Coco</i> (PG) @ 1pm Game Night from 4-6pm
26	27	28	29	30	31	
Wreath-It-Up Donor Reception Open House from 1:30-3:30pm Trunk-Or-Treat from 3-4:30pm	Strength Training @ 9:30am & 10:30am Author Karen Lueck @ 1:30pm Strings Club @ 6pm	KEYS To Dementia Prevention from 5-7pm JKPL Writing Group @ 6:30pm	Storytime @ 10:30am & 6:30pm Sit & Stitch from 1-3pm Tween Craft Afternoon from 4-5pm	Strength Training @ 9:30am & 10:30am <i>Hocus Pocus</i> (PG) @ 2pm Ghouls Night Out from 5-8pm	<i>Hocus Pocus</i> (PG) @ 10:30am Euchre Card Party from 1-3:30pm Books For Treats from 5:30-7:30pm	

Upcoming Events for NOVEMBER 2025

Wreath-It-Up Silent Auction Continues until November 23! Wreaths, wall hangings and other decorative items have been donated to this year's fundraiser! All items are on display in the library and photographs are posted on Facebook and the library's website at www.dyersville.lib.ia.us. Bids can be placed in person at the library, by calling the library, or emailing librarian@dyersville.lib.ia.us. The highest bid will be listed along with the photo of the item on the library's website. Bids will be updated daily on the website. The auction ends promptly at 3:00 pm on Sunday, November 23.

Children's Pretend Play Station: Restaurant: November 1-30. Area families are invited to come to the library and explore what it has to offer in Restaurant play!

Children's Scavenger Hunt: Healthy Foods: November 1-30. Area children and their families are encouraged to participate in our "Healthy Foods" scavenger hunt to earn a sticker! One sticker per child per library visit.

Kids Can Craft: Create a Meal Challenge: November 1-30. Kids of all ages are invited to stop in the library to design and color a delicious (or disgusting!) meal idea. Every design turned in qualifies artists for an entry into the drawing for a prize basket but is limited to one entry per day. The winner will be announced in early December.

Creation Station Craft: November 1-30. Stop in and craft in the Creation Station at the library or grab a kit and create at home! 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: November 1-30. 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: November 1-30. The JKPL is continuing to offer coloring pages, dot to dot, crosswords, sudoku, and other activity pages 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: November 1-30. Stop in the library this month to help us put together a new jigsaw puzzle. This month's puzzle is *Autumn House*. 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.

November 1-30: International Games Month @ Your Library. International Games Month (IGM) is an initiative run by volunteers from around the world to reconnect communities through their libraries around the educational, recreational, and social value of all types of games. Libraries, schools, community centers and other sites host special events during this month to encourage people to try different styles of gaming. The JKPL is celebrating by hosting various gaming events featuring video,

board and card games. Plus, anyone who checks out a board game or video game during November, or attends one of these events, will be entered into a prize drawing! These events are open to all ages so bring the whole family!

Westside Park StoryWalk®: “Kimchi Kimchi” by Erica Kim: November 1-30. 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® 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.

Building Creativity One Block at a Time: a LEGO® program: Saturday, November 1 from 10:00-11:00 am. This LEGO® program is part of a monthly LEGO® building block program at the library sponsored by DuTrac Community Credit Union. This program is for all ages but children under 7 must be accompanied by an adult or older partner. 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.

Movies @ Your Library presents “Karate Kid: Legends”: Saturday, November 1 @ 1:00 pm. After a family tragedy, kung fu prodigy Li Fong is uprooted from his home in Beijing and forced to move to New York City with his mother. Li struggles to let go of his past and although he doesn't want to fight, trouble seems to find him everywhere. When a new friend needs his help, Li enters a karate competition but his skills alone aren't enough. Li's kung fu teacher enlists original Karate Kid Daniel LaRusso for help, and Li learns a new way to fight. Rated PG-13 (118 min.)

Strength Training for Older Adults: Mondays and Thursdays, November 3, 6, 10, 13, 17, 20, 24 & 27 @ 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.

Books for Lunch Book Discussion: Monday, November 3 @ 12:00 noon. This group gathers on the first Monday of each month at noon. This month the group will discuss *Practical Magic* by Alice Hoffman. Copies of the book are available to borrow from the library. Participants are welcome to attend in person or remotely via Zoom. The Zoom room is opened upon request. New members are welcome to join at any time. If you plan to attend via Zoom, please email 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.

Genealogy with Ann: Monday, November 3 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.

Practical Magic – Movie Event: Monday, November 3 @ 6:30 pm. Enchanting international superstars Sandra Bullock and Nicole Kidman sparkle in this wry, romantic tale of two sisters who discover the gift of Practical Magic. In a small, contemporary New England town, for two sisters from a family of witches, falling in love is the trickiest spell of all. They struggle to use their gift for magically

guiding fate to overcome their family curse: The men they fall in love with are doomed to an untimely death! Based on the novel by Alice Hoffman. Rated PG-13 (108 min.)

Rural Justice Project for Older Iowans: Tuesday, November 4 @ 1:00 pm. Are you facing legal issues? Wondering what resources are available in rural Iowa? Do you have a plan for the future-or for when disaster strikes? These are big questions...but you don't have to face them alone. Free services include: Legal assessments for civil matters, Disaster preparedness counseling, Holistic needs assessments & case management. A representative from Iowa Legal Aid will be there to share details, answer questions, and help with applications.

KEYS to Dementia Prevention: Tuesdays, November 4 & 11 @ 5:00 pm. This is a 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. Registration was required before the course started in September but if you are interested in participating in a future class please contact the library at (563)875-8912 to provide your contact information. This series is sponsored by the Friends of the JKPL and Nightingale Drug.

Storytime: Wednesdays, November 5, 12 & 19 @ 10:30 am & 6:30 pm. Join JKPL Children's Programmer Andrea Lepley for Storytime, where children are introduced to two or three books, rhymes, songs and a movement activity. Storytime is open to all ages and abilities but geared for those 1-6 years old. An adult companion is required. No registration is necessary. Storytime sessions will run weekly through December 17, but we are not meeting on November 26.

Tween Craft Afternoons: Wednesdays, November 5, 12 & 19 from 4:00-5:00 pm. Children ages 8-12 are invited to the JKPL Creation Station for a weekly craft that introduces popular art trends, art concepts, artists, and/or techniques. The dates and themes are: November 5-Cathedral Art; November 12-Bird Arm Pet; and November 19- Henri Matisse.

Sit & Stitch: Wednesdays, November 5, 12, 19 & 26 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. The Zoom room is opened upon request. New members are welcome to join at any time. If you wish to join virtually, please email 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.

Kids Can Cook: Thursdays, November 6, 13 & 20 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. The menu for November is Homemade Granola (November 6); Enchilada Casserole (November 13); and Blueberry Muffins (November 20). 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, November 7, 14, 21 & 28 from 1:00-3:30 pm. Join us Friday afternoons for Euchre in the Hoffman Room. Come meet, teach, and play with other players.

Dungeons & Dragons Players Club: Saturday, November 8 @ 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 by 2:00 pm the day of the program to receive the server invite.

IGM presents: Super Smash Bros Ultimate Tournament: Sunday, November 9 @ 1:30 pm. Join us 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, and 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.

National STEAM Day Mini-fest!: Saturday November 8 from 10:00 am-12:00 pm. To celebrate National STEAM Day, the library will be hosting some educational but fun activities! Several stations will be available with activities of interest to varied ages. All ages welcome but participants under the age of 7 will need an accompanying adult.

Adult Crafternoon: Monday, November 10 from 1:00-3:00 pm. 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.

Inspirational Fiction: A Novel Approach to Faith Book Club: Tuesday, November 11 @ 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 Letter Tree* by Rachel Fordham. 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.

Celebrate World Kindness Day! Thursday, November 13: The purpose of World Kindness Day as outlined by the World Kindness Movement is "to highlight good deeds in the community focusing on the positive power and the common thread of kindness which binds us." Since its creation more than two decades ago, the day has achieved truly global notice; events associated with the day have attracted participants from every inhabited continent. Activities TBD.

Nature at Night @ New Wine Park: Thursday, November 13 from 6:00-7:30 pm. Learn to appreciate nature during the darkness out at New Wine Park (15971 New Wine Park Lane, New Vienna, IA 52065). Dubuque County Conservation staff will guide a night time activity dependent on the weather, this could range from astronomy, to using other senses besides sight, or calling owls. Participants are encouraged to bring a flashlight or headlamp and be dressed for the weather by wearing appropriate footwear and clothing. All ages welcome, but those under the age of 16 need an adult companion. Registration is requested by noon on November 12 as a minimum of 10 participants is needed for this program to be held. Walk-ins are welcome as space allows. Register by contacting the library or online in the library's calendar of events at: www.dyersville.lib.ia.us/events. On the day of the hike, participants should meet at New Wine Park (15971 New Wine Park Lane, New Vienna, IA). When entering the park, stay to the left. We will meet at the Pavilion.

IGM: Game Changer: Friday, November 14 @ 6:00 pm. Game Changer is a comedy game show where participants engage in games involving improv comedy and random challenges. The twist is that the players don't know what game they are playing until it starts. The library is bringing a version of this

to the library for teens! This program is for ages 12 and up. Registration is required by November 12 to ensure we have enough attendees to hold the program. Want to watch but not play? Feel free to come be part of the audience.

IGM: Trading Card Game Hangout: Saturday, November 15 from 10:00-12:00 pm. As part of International Games Month, come hang out with Librarian Paul and learn how to play various trading card games. Games include: Pokemon, Magic the Gathering, Keyforge, Digimon, Dragon Ball Super, and Yu-Gi-Oh. Demo decks for some of the games will be available for attendees to take home courtesy of Dyersville Comics and Games. All ages welcome!

Family Movies @ Your Library presents “Smurfs (2025)”: Saturday, November 15 @ 1:00 pm. When Papa Smurf is taken by evil wizards Razamel and Gargamel, Smurfette leads the Smurfs on a mission to the real world to save him. Rated PG (92 minutes).

Bingo Party: Monday, November 17 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!

Health & Wellness 365 with the Northeast Iowa Area Agency on Aging: Thursday, November 20 @ 11:15 am. Presented by Nutrition Specialist Colleen Lawler.

Drop in and Create: Friday, November 21 from 9:30 am - 12:30 pm. 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 7 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).*

Game Night @ Your Library: Friday, November 21 from 6:00-8:00 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.

Wreath-It-Up Fundraiser Closing Reception: Sunday, November 23 from 2:00 to 4:00 pm. Stop in for refreshments and your last chance to bid on the wreaths, wall hangings, and tabletop home decor items that were donated for this year’s Wreath-It-Up fundraiser. All items are on display in the library and photographs are posted on Facebook and the library’s website at www.dyersville.lib.ia.us. Bids can be placed in person at the library, by calling the library, or emailing librarian@dyersville.lib.ia.us. Bidding by phone or email ends at 3 pm on Saturday, November 22, bidding in person and by phone ends promptly at 3:00 pm on Sunday, November 23. All proceeds from this fundraiser will be used to support library services and collections.

Strings Club: Monday, November 24 @ 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, November 25 @ 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.

Live Animals Visit from Dubuque County Conservation: Wednesday, November 26 @ 10:00 am. Join Dubuque County Conservation naturalists to learn about animals native to Iowa in a 30-minute discussion about salamanders, frogs, turtles, and snakes. Then stay to pet them!

Library closes @ 5:00 pm: Wednesday, November 26

Library closed: Thursday, November 27

Breakfast Burrito Grab and Go Fundraiser: Saturday, November 29 from 9:00-11:00 am. Take a quick break from your local shopping to support your library by enjoying a breakfast burrito! \$7.00 gets you a delicious egg, sausage and cheese burrito. Don't want a tortilla? New this year you can choose a Burrito Bowl for the same price. Weather permitting, a tent will be set up outside the library for this event. If not, step into the Hoffman Community Room to get your breakfast and support your library! All proceeds from this fundraiser will be used to support library services and collections. A special Thank You goes to Fareway of Dyersville for supporting this fundraiser! Burritos available while supplies last. Final details to be confirmed.

Saturday, November 29: Small Business Saturday: Refueling Station from 9:30 am - 2:30 pm. Need a break from shopping? Stop in the library and relax with a warm beverage or snack. Grab a few moments of down time by working on the puzzle, coloring, reading or just relaxing.

To: Mayor Jacque and City Council Members
Cc: Mick Michel, City Administrator
From: John F. Wandsnider, PE – Public Works Director/City Engineer
Date: October 16, 2025
Subject: Public Works Report: September 11 – October 15, 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 late-summer activities in the operations and maintenance of Dyersville's pavement and drainage systems and equipment. We have started sweeping leaves this month and will continue sweeping until a majority of the leaves have fallen, expected sometime in November. As usual, we remind citizens that they are not allowed to rake or blow leaves to the streets.

We have also begun preparing for the upcoming winter season. We have been busy changing oil, wiper blades, checking tires and tire-pressures and other essentials that are involved in preparing the equipment for the upcoming winter months. The two plow/spreader trucks, two plow/dump trucks, the front-end loader, and the new skid-loader are all being made ready for the heavier work-load they are needed for over the winter. Our goal every year is to have everything ready by mid-to-late-October. The Request-for-Quotes for snow-removal on the sidewalks, trails, and parking lots has gone out to our preferred contractors. Quotes are expected October 24.

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 and Wastewater reports for September, below. We hired T&W Coatings to perform a routine inspection of the water tower. This found and addressed a handful of minor items.

We have a good inventory of compost and mulch available to the public.

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.

1st 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.

1st Avenue West - Old Highway Road - Improvement (Added 2/24)

Plan drawings are about **95%** complete to overlay the paving with concrete (white-top). We anticipate bidding this project this fall. Delaware County has a couple of nearby, similar projects that will bid around the same time and should bring more interest for better competition/prices.

Downtown Streetscape Rehabilitation (Added 4/23)

The rehab is nearly completed. We will be replacing the failing caulk yet this fall.

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 was installed in August.

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 **with some punch-list items remaining**.

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 **soon**. 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: October 6, 2025

Subject: **Water Operation September 2025 Report**

Water Pumped

Total Water Pumped for Month	13,469,000 Gallons
Average Pumped per Day	449,000 Gallons
Maximum Daily Pumped	615,000 Gallons

Chlorine Testing

Average Free Chlorine in the System –	1.51 mg/l
Average total Chlorine in the System -	1.72 mg/l

Polyphosphate

Average Residual at Well #4	1.37 mg/l
--------------------------------	-----------

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

132 - Line Locates Completed
41 - 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 I took the water tower offline and drained on 9/25 for T&W coatings to come the following Monday to clean and inspect. Everything looked good except for a few areas that were epoxy patched and replaced some rusty vent screens (See pictures below). T&W was able to get everything completed in one day and we were able to get the tower back online on 10/3 with no disruption to water service for customers.

Water Operator in Charge,
Terry Recker





Memorandum

To: Mayor, City Council Members and City Administrator

From: Wastewater Operator

Date: 10/16/2025

Subject: **Wastewater Operations –**

Influent Flows

Total Treated for Month 15,718,000 Gallons
 Average Flow per Day 523,000 Gallons
 Maximum Daily Flow 588,000 Gallons
 Average Influent Biochemical Oxygen Demand 251mg/l
 Plant loading pounds per day of 1112lbs. plant design loading 2400 lbs. per day
 Average Influent Total Suspended Solids 302mg/l.
 Plant loading pounds per day 1327lbs. plant design loading 3600 lbs. per day.
 Average Influent Total Nitrogen 31mg/l
 Plant loading pounds per day 145lbs.
 Average Influent Phosphorous 30mg/l.
 Plant loading pounds per day 143lbs.

Effluent Testing

C.B.O.D. Monthly Average	.66mg/l	Limit - 25 mg/l
T.S.S. Monthly Average	1.7mg/l	Limit - 30 mg/l
Ammonia Monthly Average	0mg/l	Limit – 13 mg/l
Total Nitrogen	6lbs per day	Yearly Average 88lbs per day
Phosphorus	0lbs per day	Yearly Average 24lbs per day E-coli
	1 MPN	Limit 126 MPN

Sewer Call Outs – 0 for the month at the Treatment Plant.
 Total for the year – 9

Routine Maintenance and we had an issue with an illegal dump that upset the plant we are working closely with the DNR and the source of where it came from for what we need to do next. The plant is coming back to normal operations slowly learning as we go.



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

www.cityofdyersville.com

Memorandum

TO: Mayor Jeff Jacque and City Council
 From: Mick J. Michel, City Administrator
 RE: City Administrator's Report
 Date: October 17, 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 completed, and the city council has approved their final acceptance. The Public Works Director and I continue to work with the engineering consultant on the SW Stormwater Improvement Plan. Field investigations are nearing completion, and we expect preliminary concept designs soon.
2. **Professional Ballpark Project:** The professional ballpark project remains active. City staff continue to assist as needed, particularly in coordination with infrastructure and permitting support.
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 November.
4. **Heritage Trail Extension:** The Dubuque County Conservation is moving forward with preliminary designs with its engineering consultant.
5. **Industrial Park RISE Roadway Project:** We are still waiting for the contractor to complete the punch list items to close the project.
6. **Utility Rate Study:** I have completed the draft utility rate study. I hope to start these discussions sometime in November.
7. **APA Award:** Each year, the Iowa Chapter of the American Planning Association recognizes and celebrates the outstanding planning work that occurs in Iowa. It honors innovation in planning and projects, distinguished leaders in our community, and other contributions that advance the planning profession.

This year, the Chapter is pleased to announce that the City of Dyersville and Eocene Environmental Group have been recognized for the Resilience and Sustainability Award. The Resilience and Sustainability Award recognize a strategy that creates a more sustainable community and/or increases the ability of a community to recover from and adapt to shocks and stresses, resulting in it becoming stronger, more equitable, and better prepared for the future.

NOTICE OF PUBLIC HEARING
ON PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATED COST
CITY OF DYERSVILLE, IOWA
1ST AVENUE WEST RESURFACING 2026

NOTICE IS HEREBY GIVEN: The City Council of the City of Dyersville, Iowa, will hold a public hearing on the proposed plans, specifications, form of contract, and estimate of cost for the 1st Avenue West Resurfacing 2026 project in accordance with the provisions of Chapter 26, Code of Iowa, at 6:00 P.M. on the 3rd day of November, 2025, at City Hall, 340 First Avenue East, Dyersville, Iowa. Said proposed plans, specifications, form of contract, and estimated cost are now on file in the office of the City Clerk. At said hearing any interested person may appear and file objections thereto.

The project includes construction of approximately 18,100 Square Yards of Portland cement concrete overlay and 710 Square Yards of Portland cement concrete pavement.

Published by order of the City Council given on the 20th day of October, 2025.

RESOLUTION NO. 113-25

RESOLUTION SETTING PUBLIC HEARING TO VACATE PART OF 16TH AVENUE SE
RIGHT-OF-WAY

WHEREAS, Chapter 137 of the Code of Ordinances of the City of Dyersville provides the City Council with the power to vacate a street, alley, portion thereof, or any public grounds by ordinance when the City Council determines that such vacation is in the best interest of the city, and;

WHEREAS, the City Council finds it is in the best interest of the city to vacate part of 16th Avenue SE that certain right-of-way described in Exhibit A attached hereto and incorporated herein by reference, and;

WHEREAS, at the City Council meeting held on October 6, 2025 the council submitted its proposal to vacate the above-described property to the Planning and Zoning Commission pursuant to Chapter 137.02 of the City of Dyersville Code of Ordinances, and;

WHEREAS, the Planning and Zoning Commission approved of the proposed vacation of right of way in a report dated October 13, 2025; and,

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

Section 1. The City Council shall meet, and a public hearing shall be held pursuant to Chapter 137.03 of the Dyersville Code of Ordinances on November 3, 2025, at 6:00 p.m., at the Memorial Building, 340 1st Avenue East to discuss the below-proposed Ordinance:

ORDINANCE NO. ____

AN ORDINANCE PROVIDING FOR THE VACATION OF RIGHT-OF-WAY
IN THE CITY OF DYERSVILLE, DUBUQUE COUNTY, IOWA

Be It Enacted by the Council of the City of Dyersville, Iowa:

SECTION 1. Purpose. The purpose of this ordinance is to vacate part of 16th Avenue SE right-of-way shown on the attached Exhibit A and thereby relieve the City of Dyersville, Iowa, of the responsibility for its maintenance and supervision.

SECTION 2. Facts Found. The council of the City of Dyersville, Iowa, hereby makes the following findings:

1. The described right-of-way is not needed for the use of the public, and, therefore, its maintenance at public expense is no longer justified.

2. The vacation will not deny owners of property abutting on the street reasonable access to their property.

3. Notice of the intended vacation, including the date on which the council will first consider the vacating ordinance, has been not more than twenty days nor less than four days prior to the date set for the hearing.

SECTION 3. Vacation. That certain real property legally described as: Lot 1A of Dyersville Mall in the City of Dyersville, Dubuque County, Iowa, is declared vacated. The vacated property remains subject to easements of record. All costs associated with this vacation of right of way and transfer of the above-described property, including surveying, platting, and transfer costs, if any, shall be borne by the party acquiring the property from the City of Dyersville.

SECTION 4. Severability Clause. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

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 20th day of October, 2025.

Jeff Jacque, Mayor

ATTEST:

Tricia L. Maiers, City Clerk

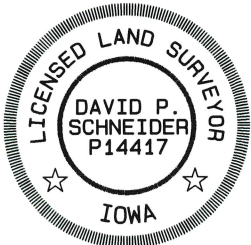
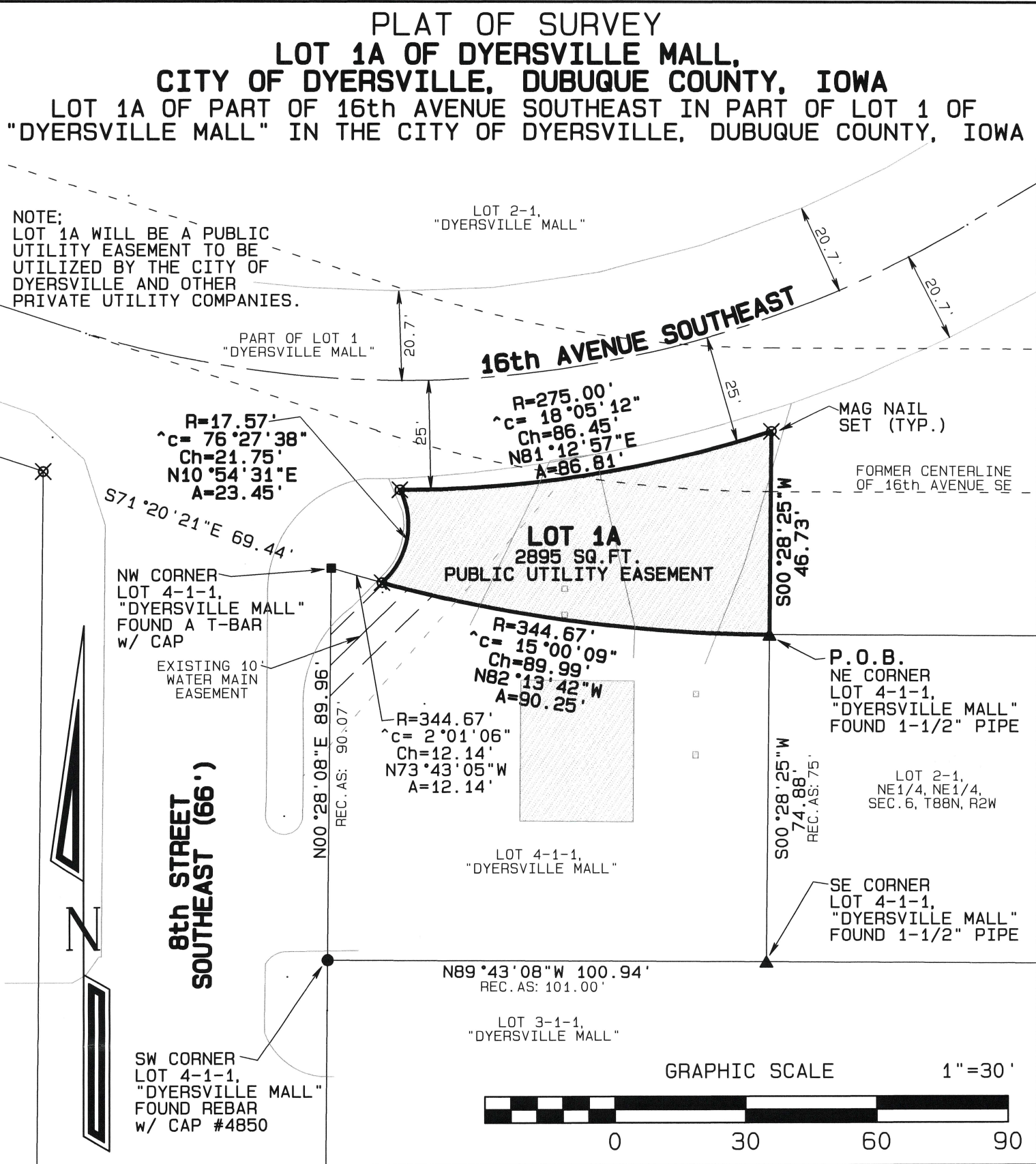
RECORDER'S INDEX

LOCATION: LOT 1A OF PART OF 16th AVENUE
SOUTHEAST IN PART OF LOT 1
OF "DYERSVILLE MALL" IN
THE CITY OF DYERSVILLE,
DUBUQUE COUNTY, IOWA

REQUESTOR: CITY OF DYERSVILLE
PROPRIETOR: CITY OF DYERSVILLE

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

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



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: 10/3/2025
My license renewal date is December 31, 2025.

Pages or sheets covered by this seal: THIS SHEET ONLY

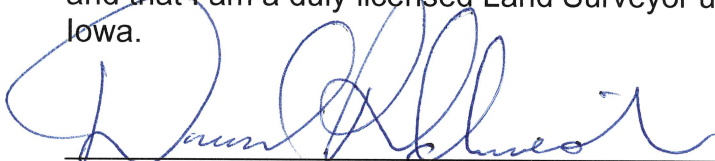
SCHNEIDER
Land Surveying
&
Planning, Inc.
P.O. Box 128
Farley, Iowa 52046
Ph# 563-744-3631
daves@yousq.net

Project: 3030
Survey Date: 9/26/2025
Sheet: 1 of 5

**Survey Description –
Lot 1A of Dyersville Mall, City of Dyersville, Dubuque County, Iowa**

Part of 16th Avenue Southeast in part of Lot 1 of "Dyersville Mall", in the City of Dyersville, Dubuque County, Iowa, more particularly described as follows: Beginning on the south right of way line of 16th Avenue Southeast at the northeast corner of Lot 4 of Lot 1 of Lot 1 of "Dyersville Mall", in the City of Dyersville, Dubuque County, Iowa; thence westerly, 90.25 feet along the south right of way curve concave to the north, having a radius of 344.67 feet, a central angle of 15°00'09" and a chord which bears N82°13'42"W, 89.99 feet to a point on the north line of said Lot 4 of Lot 1 of Lot 1; thence northeasterly and northerly 23.45 feet along the arc of a curve concave to the west having a radius of 17.57 feet, a central angle of 76°27'38" and a chord which bears N10°54'31"E, 21.75 feet to a point 25.00 feet southerly of the centerline curve of 16th Avenue Southeast; thence easterly 86.81 feet along the arc of said centerline curve concave to the north having a radius of 275.00 feet, a central angle of 18°05'12" and a chord which bears N81°12'57"E, 86.45 feet to the northerly extension of the east line of said Lot 4 of Lot 1 of Lot 1; thence S00°28'25"W, 46.73 feet to the point of beginning, containing 2895 square feet.

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.

 10/3/2025

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.

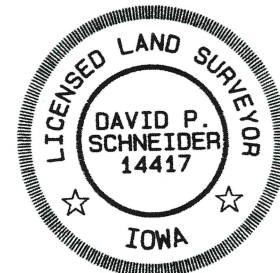
P.O. Box 128 Farley, Iowa 52046

Job No. 3030

Phone: 563-744-3631

Email: daves@yousq.net

Date: 9/26/2025



Sheet 3 of 5

OWNER'S CONSENT

_____, Iowa

_____, 2025

The foregoing plat of **Lot 1A of Dyersville Mall, City of Dyersville, Dubuque County, Iowa**, is made with the free consent and in accordance with the desires of the undersigned owner and proprietor of said real estate.

City of Dyersville

Mayor_____
City Clerk

State of Iowa)
) ss:
County of Dubuque)

On this _____ day of _____, 2025, before me, a Notary Public in and for the State of Iowa, personally appeared _____ and _____, to me personally known, and who being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Dyersville, Dubuque County, Iowa; acknowledged the execution of said instrument to be their voluntary act and deed voluntarily executed.

Notary Public in and for said State
My Commission Expires _____

Sheet 4 of 5

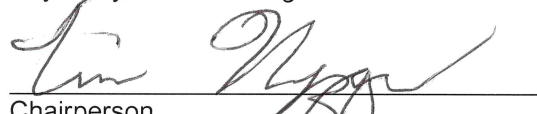
CITY OF DYERSVILLE ZONING COMMISSION

Dyersville, Iowa

Oct 13, 2025

The foregoing plat of **Lot 1A of Dyersville Mall, City of Dyersville, Dubuque County, Iowa**, being within the corporate limits of the City of Dyersville is hereby approved by the Dyersville Planning and Zoning Commission and approval of said plat by the City Council of the City of Dyersville, Dubuque County, Iowa, is here by recommended.

City of Dyersville Zoning Commission


 Chairperson
Tim Netzer
DYERSVILLE CITY COUNCIL

Dyersville, Iowa

_____, 2025

The undersigned, _____, Mayor and _____, Clerk of the City of Dyersville, Dubuque County, Iowa do hereby certify that the foregoing plat of **Lot 1A of Dyersville Mall, City of Dyersville, Dubuque County, Iowa**, as appears heretofore has been filed in the Office of the City Clerk of Dyersville, Iowa and that the City Council of the City of Dyersville, Iowa approves said plat.

Mayor_____
City Clerk

State of Iowa)
) ss:
County of Dubuque)

On this _____ day of _____, 2025, before me, a Notary Public in and for the State of Iowa, personally appeared _____ and _____, to me personally known, and who being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Dyersville, Iowa; that the seal affixed to the foregoing instrument is the Corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Resolution Number _____ adopted by the City Council on the _____ day of _____, 2025, and that _____ and _____ acknowledged the execution of the instrument to be their voluntary act and deed of the corporation, by it voluntary executed.

 Notary Public in and for said State
 My Commission Expires _____

Sheet 5 of 5

COUNTY ASSESSOR

Dubuque, Iowa

The forgoing plat was reviewed in the office of the Dubuque County Assessor this _____ day of _____, 2025.

County Assessor of Dubuque County, Iowa

COUNTY AUDITOR

Dubuque, Iowa

The forgoing plat was entered of record in the office of the Dubuque County Auditor this _____ day of _____, 2025. We approve of the subdivision name or title to be recorded.

County Auditor of Dubuque County, Iowa

COUNTY RECORDER

Dubuque, Iowa

The forgoing plat has been received by the Dubuque County Recorder this _____ day of _____, 2025.

County Recorder of Dubuque County, Iowa

RESOLUTION NO. 114-25

RESOLUTION SETTING A PUBLIC HEARING DATE ON THE ZONING
APPLICATION TO AMEND ZONING DISTRICT FROM R-1, RESIDENTIAL
DISTRICT TO R-2, RESIDENTIAL DISTRICT

WHEREAS, Lakeview Estates, LLC submitted a zoning application to amend the zoning district from R-1, Residential District, to R-2, Residential District on Lots 1, 2, 18, 19, 20, and 21 of Lake View Estates Subdivision, City of Dyersville, Delaware County, Iowa; and,

WHEREAS, the Dyersville Planning and Zoning Commission held an open meeting with the public, and voted to approve the rezoning request; and,

WHEREAS, the Dyersville Planning and Zoning Commission makes an approval report to the City Council; and,

WHEREAS, the City Council of the City of Dyersville will consider the zoning application to amend the zoning district from R-1, Residential District to R-2, Residential; and,

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

Section 1. This Council shall meet on the 3rd day of November 2025, at 6:00 PM, at the Memorial Building, 340 1st Avenue East, in the City, at which time and place proceedings will be instituted and action taken to approve, approve with conditions, or deny the zoning application to amend the zoning district from R-1, Residential District to R-2, Residential on Lots 1, 2, 18, 19, 20, and 21 of Lake View Estates Subdivision, City of Dyersville, Delaware County, Iowa.

Section 2. The City Clerk is hereby directed to give notice of the proposed action, the time, when, and place where said meeting will be held by publication at least seven days before said meeting in a legal newspaper of general circulation in the City. Said notice shall be in substantially the following form:

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 3rd day of November 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 zoning application to amend the zoning district from R-1, Residential District to R-2, Residential District on Lots 1, 2, 18, 19, 20, and 21 of Lake View Estates Subdivision, City of Dyersville, Delaware County, Iowa.

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

Tricia L. Maiers,
City Clerk

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

Passed and approved October 20, 2025.

Jeff Jacque, Mayor

Attest:

Tricia L. Maiers, City Clerk



ZONING APPLICATION

For Office Use Only

Date Filed _____
 Fee \$ 150.00
 Receipt # 52986
 Case # _____
 Task # 62171

- ☒ Zone amendment from R-1 to R-2 ☐ Text Amendment
☐ Planning Unit Development ☐ Site Plan Review ☐ Sign Permit
☐ Comprehensive Plan Amendment

Property Owner Bill Hermson 2004 332nd Ave 52040 563 599-6415
 Name Address Zip Phone #
 Applicant Bill Hermson Same 52040 _____
 Name Address Zip Phone #
 Representative Hermson Const Same 52040 _____
 Firm Name Address Zip Phone #
 Contact Bill Hermson Same 52040 _____
 Name Address Zip Phone #
Bj Hermson@btma.net
 E-Mail Address

General Location/Address Lake Shore Dr

Legal Description Lot 20 & 21 & 18 & 19, Lot 1 & 2

Currently Zoned: R1

Proposed Use Type _____ Existing Use _____
 (Section 165.05.14 Use Matrix)

Description of the Proposed Use(s) Townhouses

Site Summary Information

a. Total Site Area	_____ Sq. Ft.	g. Total Paved Area	_____ Sq. Ft.
b. Building Coverage	_____ Sq. Ft.	h. Number of Parking Stalls	
c. Maximum Building Height	_____ Ft.	i. Number of Handicapped Stalls	
d. Number of Residential Units	_____	j. Parking Lot Area	_____ Sq. Ft.
e. Non-Residential Use Area	_____ Sq. Ft.	k. Interior Parking Lot Landscaping	_____ Sq. Ft.
f. Accessory Use Area	_____ Sq. Ft.	l. Sign Permit – Sign Area	_____ Sq. Ft.

If you have any questions about this application, please contact the City at 563-875-7724.

[Signature]
 Owner's Signature

8/24/25
 Date Submitted

[Signature]
 Owner/Applicant Signature

(If not the property owner, the applicant certifies with this signature to be the authorized agent of the property owner.)

Bill Hermson
 Print or Type Name of Applicant

ZONING APPLICATION

The procedures for all zoning applications are listed in the Dyersville Code of Ordinances, Chapter 165. The application review procedure will not begin until a complete application is submitted to the City, according to Chapter 165 of the Dyersville Code of Ordinances. **Incomplete Applications Cannot Be Processed. Call the City at 563-875-7724 for meeting dates and deadlines.**

Site Layout

Use this checklist to provide a general site plan, drawn to scale with dimensions, as a part of all zoning applications required for site plan review, planned unit developments, and sign permits. The site plan is required to show the following, however, the City may waive items for inclusion after a pre-application meeting:

- _____ The date, scale, north point, title, name of owner and name of the person preparing the plan.
- _____ The location and dimensions of boundary lines, easements, and setbacks of all existing and proposed buildings and parking areas from the boundary lines.
- _____ The location, size, height, and use of proposed and existing structures on the site.
- _____ The location of major site features, including drainage systems with existing and proposed contour lines to display proposed grading, but in no case greater than at 5-foot intervals, and 2-foot intervals for PUD applications.
- _____ The location of all proposed site improvements, including parking and loading areas, pedestrian and vehicular access, sewers, sidewalks, utilities, service areas, fencing, screening, landscaping, and lighting.
- _____ Landscape concept plan showing location and type of existing trees over 6 inches in diameter and proposed plantings, berms, bufferyards, screening, fencing, and lighting schemes.
- _____ For a sign permit include the location of the sign, schematic design, dimensions, and total sign area.
- _____ Any other information that may be required for review by the Administrator, or his/her designee, such as stormwater management plans, utility plans, landscaping plans, architectural elevations, and off-site improvements.

Site Plan and Planned Unit Development Applications

Please submit additional pages describing the proposed uses and site design. This should include information about the hours of operation, number of employees and clients, type of programming or services, traffic expected to be generated, use of landscaping/buffering when applied, a development schedule, and any other information showing compatibility between the proposed development, surrounding land uses (existing or planned), and the natural environment.

Application Checklist

- ☐ Completed and Signed Application Form
- ☐ Filing Fee (Check with the City Administrative Office)
- ☐ Dimensioned and Labeled Site Layout
- ☐ Supplemental Narrative Material

ZONING APPLICATION

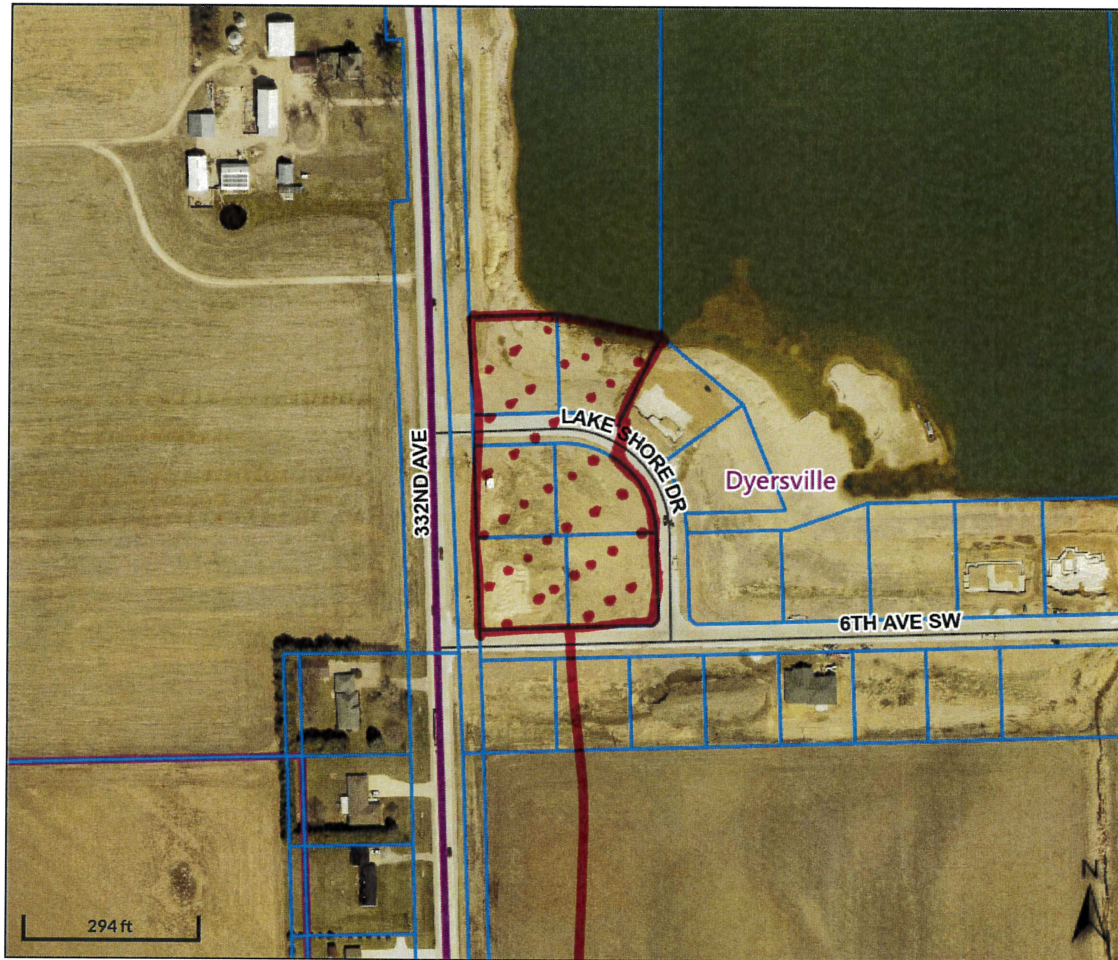
Planning & Zoning Meeting: Oct 13 2025 Approved X Denied ____ Tabled ____


Chairperson Signature Tim Netzer

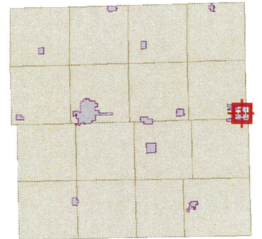
City Council Date: _____ Approved ____ Denied ____ Tabled ____

Resolution # _____

Task # _____



Overview



Legend

Corporate Limits

-  Corporate Limits
-  Unincorporated Area

Political Townships

-  BLL
-  Parcel
-  Roads

Parcel ID 530000101290
 Sec/Twp/Rng 36-89-3
 Property Address 112 1ST AVE W
 DYERSVILLE

Alternate ID n/a
 Class R
 Acreage 14.12

Owner Address Tegeler Sand Inc
 c/o Wayne Wessels
 22156 181st Ave
 Manchester, IA 52057

District DYERSVILLE COPR. TIF 2
 Brief Tax Description TEGELER LAKE ADDN
 #2 LT 5

(Note: Not to be used on legal documents)

Disclaimer: All critical information should be independently verified. If you have questions about this site please contact either the Delaware County Auditor's Office at 563 927-4701 or the Delaware County Assessor's Office at 563 927-2526

Date created: 10/1/2025

Last Data Uploaded: 10/1/2025 5:00:55 AM

Developed by  **SCHNEIDER**
 GEOSPATIAL

↓
R1 to R2

Proposal

Proposal Submitted To:

City of Dyersville
Mick Michel
340 1st Ave E
Dyersville, IA 52040

Project & Address:

Asbestos Removal
Throughout
703 End Ave SW
Dyersville, IA 52040

Phone: 563-590-4221 **Date:** 10/03/2025
Email: mmichel@cityofdyersville.com



1803 W. 4th Street
Davenport, IA 52802
Phone: 563-323-2849
Fax: 563-323-2839

WE HEREBY PROPOSE to furnish all the materials and equipment and perform all labor for the completion of:
Asbestos removal at the above reference address:

Removal of transite siding, floor tile throughout 1st and 2nd floor and removal of caulking from basement. Includes dumpsters and disposal.

PROPOSAL INCLUDES: (1) Daily OSHA required personal & excursion air monitoring
State of Iowa requires a ten (10) working day notification by the contractor prior to commencement of work.

WE PROPOSE to furnish material and labor, complete in accordance with the above specifications for the sum of:
Nine Thousand Nine Hundred Dollars (\$9,900.00)

TERMS: Net 30 days

All work is guaranteed to be as specified. All work to be completed in a workmanlike manner according to specified practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. We carry general liability insurance and our workers are fully covered by workers compensation insurance.

NOTE: This proposal may be withdrawn by us if not accepted within 30 days.

Respectfully Submitted,

ADVANCED ENVIRONMENTAL TESTING AND ABATEMENT, INC

Travis Haas

ACCEPTANCE OF PROPOSAL The price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment(s) will be made as outlined above.

Signature: _____ Date: _____
Name & Title (PRINT): _____

ASBESTOS INSPECTION REPORT



Inspection Address:

**City of Dyersville
Vacant House
703 2nd Ave SW
Dyersville, IA 52040
Project: 25-30220W**

Prepared for:

**City of Dyersville
340 1st Ave E
Dyersville, IA 52040
Attn: Mick Michel**

Prepared by:

Travis J. Haas
Travis J. Haas, Inspector

10/3/25
Date

25-13724
Inspector #

8/2/26
License Expiration date

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SECTION 1

INTRODUCTION

For each area of the building, the inspector performing the inspection did the following:

1. Visually inspected the area(s) to identify the locations of all suspected Asbestos Containing Building Materials.
2. Identify all homogeneous areas of friable and non-friable suspected asbestos.
3. Assume, if necessary, that some or all of the homogeneous area(s) are Asbestos Containing Material (ACM), and for each homogeneous area that is not assumed to be ACM, collect and submit bulk samples for analysis.

SECTION 2

DEFINITIONS:

HOMOGENEOUS AREA

An area which appears similar throughout in terms of color, texture, and date of material application.

SURFACING MATERIAL

Material in a building that is sprayed-on, troweled-on, or otherwise applied to surfaces, such as acoustical plaster on ceilings and fireproofing materials on structural members, or other materials on surfaces for acoustical, fireproofing, or other purposes.

THERMAL SYSTEM INSULATION

Means material applied to pipes, fittings, boilers breeching, tanks ducts, or other interior structural components to prevent heat loss or gain, or water condensation, or other purposes.

MISCELLANEOUS MATERIAL

Interior building material on structural components, structural members or fixtures, such as floor and ceiling tiles, and does not include surfacing material or thermal system insulation.

SAMPLING AND ANALYSIS

All samples to be analyzed by Polarized Light Microscopy (PLM). Analysis was performed in accordance with EPA 40 CFR, Part 763, Appendix A to Subpart F.

A homogeneous area was considered not to contain Asbestos Containing Material (ACM) only if the results of all samples collected from the area showed asbestos in the amounts of one (1) percent (%) or less ($\leq 1\%$). A homogeneous area contains ACM when one or more samples collected from that area shows greater than one (1) percent (%) asbestos ($>1\%$).

FRIABLE

Any material containing more than one (1) percent (%) asbestos that, when dry can be crumbled, pulverized, or reduced to a powder by hand pressure.

NON-FRIABLE (CATEGORY I)

Asbestos containing packaging, gaskets, resilient floor covering, and asphalt roofing products, containing more than one (1) percent (%) asbestos.

NON-FRIABLE (CATEGORY II)

Any excluding Non-Friable (Category I) Asbestos Containing Material, containing more than one (1) percent (%) asbestos.

SECTION 3

General Building Inspection Observations

The building inspection is conducted by a qualified and State of Iowa licensed Asbestos Inspector. The purpose of a building inspection is to identify existing building materials that are asbestos containing materials (ACM). If the inspection is conducted in an occupied building, the Inspector is sometimes denied accessibility to building areas and materials, i.e., the Inspector may not be allowed to cut through floor coverings or walls, remove quarry tiles, etc. There are many situations where ACM are concealed in wall cavities and other non-accessible areas, such as tunnels, crawl spaces, above ceilings, pipe chases, behind wall coverings, beneath debris piles, under various floor coverings, etc. When these situations occur in construction, renovation, and/or demolition, etc., materials in these areas shall be treated as ACM and handled as such by qualified and licensed asbestos personnel. If suspected asbestos containing material is discovered or damaged during the course of any activities, the material shall be considered and treated as ACM to diminish further fiber release. In addition, the Inspector uses an independent laboratory that analyzes the bulk building material samples using Polarized Light Microscopy (PLM). PLM analysis technique may not be as accurate as more expensive analysis techniques for certain building materials. It remains the Building Owner and/or Representative(s)' responsibility to address this issue and consider analyzing suspect building material using different analysis techniques prior to disturbing the material(s). The following are areas that may not be inspected.

1. **Tunnels and Crawl Spaces:** During the inspection process, the Inspector attempts to check tunnels and crawl spaces for ACM and the degree of damage to the materials. In most cases, quantification of ACM in these areas is impossible due to the inaccessibility of these areas. In addition, these areas may fall under: "Confined Space Regulations". Due to the congestion in tunnels and crawl spaces, obtaining an accurate quantification for mudded joints, pipe wrap, etc. is almost impossible. The Inspector will quantify ACM only in accessible tunnels and crawl spaces and estimate the quantities in the inaccessible areas. Some reasons for inaccessibility are as follows: flooded areas, pipe congestion, asbestos and other debris, electrical hazards, confined spaces, unknown gas emissions, low ceilings, etc.
2. **Boilers and Thermal System Insulation:** Interior portions of boilers, heaters, storage tanks, etc. are not always accessible. Materials in these areas will be treated as ACM. Areas of concern are packing inside boiler doors and liners. Use extreme care and properly trained personnel when handling these types of materials. Some boilers have insulated metal jackets over fiberglass or ACM. Thermal system insulation can be found in many different forms, i.e., air cell, preformed magnesium block, millboard, etc. All fiberglass materials are excluded as suspected ACM.

3. **Debris:** In areas where damaged ACM may be found there may and usually will be ACM debris in the general area of the damaged material. These areas shall be treated with the utmost care even during the inspection and quantification process. The Inspector considers any exposure to this type of material as a health threat.
4. **State of Quantification:** As a general rule, individual rooms or areas of estimation contain inherently more probability of an error than those groups of rooms or areas or an entire building. In other words, the aggregate tends to be more accurate than the sums of the individual parts. Therefore, when designing response actions (measurements, air samples, etc.), the project designer and the asbestos abatement contractor's attention shall be given to ensure that quantification of materials and proper methods are followed through careful analysis of the site. If materials are quantified, the asbestos abatement contractor or owner, owner representatives or third parties are responsible for verifying the quantities.
5. **The Inspector** may take some latitude in the presentation of the Inspection Report. When the Inspector has found floor tiles, linoleum, and/or carpeting listed he/she may or may not have adhesives listed. Adhesives have been known to contain asbestos and therefore, although not mentioned, it may be presumed to be ACM, listed or not. Testing of the adhesive prior to disturbing is recommended. The same is true for adhesives or mastics used to adhere linoleum to floors or counter tops. All troweled-on and/or sprayed-on surfacing materials; i.e., floor mastics, wall and ceiling surfacing, etc. are either suspected or presumed ACM unless sampled and analyzed to indicate that they are not ACM.
6. **In the Inspection Report**, certain items such as mudded joints (MJ) or metal doors (MD), etc. are listed as units or number of units, i.e. 10 MJ, 3 Damaged, which is an indication of count rather than square feet or linear feet. Most materials listed in the assessment are either listed as square feet or linear feet with these noted exceptions.
7. **In the Assessment Process**, there are additional codes such as ME and MG; ME representing miscellaneous electrical and MG representing miscellaneous gasket materials. Both codes are used to indicate materials that are unusual to the normal course of an assessment of the building. Miscellaneous electrical materials include old electrical wiring, switchboards, transite panels, etc. Miscellaneous gasket materials can be found between (thermal) valves, on boiler doors, between fittings, between molds, etc. These codes give the Inspector the ability to qualify materials, which sometimes may not be considered as ACM.
8. **An Asbestos Code Sheet** is included with the Inspector's inspection report, which informs the client as to the Homogeneous Codes used during the inspection process.

9. **Caution-** Regarding Inspection results- Floor tiles, adhesives, and drywall (mud) found to not contain asbestos should be re-analyzed under the "Chatfield Method" of TEM analysis. Many times, the results from having these materials analyzed under PLM result in false positives or false negatives. After reviewing your report, please notify the inspector if you want these samples analyzed under the "Chatfield Method".
10. Any sample less than 10% asbestos may be Point Counted. Point counting is a more accurate method of analyzing bulk samples. The results of the point counting are the results that will determine if the material will be treated as asbestos.
11. Asbestos inspections are performed based on current understanding of the regulations. As new interpretations of the regulations are made aware of by the EPA, DNR, and Iowa Division of Labor. Advanced Environmental Testing and Abatement Inc. will adapt their inspections to comply with these new procedures. If additional sampling is required by the different agencies, Advanced Environmental will do the additional sampling. The owner is responsible for the additional cost for these samples as well as labor.
12. Advanced Environmental shall not be responsible for any cost of abating any additional asbestos discovered in any renovation or demolition activities. Any additional items discovered shall be tested when they become accessible. For example, old adhesives may be under new floor tiles and adhesives. Additional materials may be concealed in walls, under multi layers of flooring, etc.
13. All amounts listed are estimates. It is up to other contractors to field verify any amounts that are listed within this report.
14. All material that looks similar should be treated as asbestos containing materials.
15. Asbestos Material containing <1%. Some material tested for asbestos may contain trace amounts of asbestos and be below the threshold for asbestos contain material according to both the Iowa DNR and Iowa State Code. However, the Federal Occupational Safety and Health Administration still have some regulations that contractors must follow under 29 CFR 1926.1101. Contractors working with asbestos material with <1% asbestos must still produce a negative and initial exposure assessment, completed by a "competent person". Contractors must follow 29 CFR 1926. 1101 (g)(1)(ii) and (iii) and 29 CFR 1926. 1101(g)(3)(i), (ii), and (iv). Please contact Advanced Environmental Testing and Abatement, Inc. for consultation on how to handle material with <1% asbestos.
16. Flat roofs: If any layer of a flat roof tests positive for asbestos, all layers should be considered asbestos and removed as such. Advanced Environmental makes every effort to core roof samples through all layers. If flashing is identified as

asbestos containing, all tar on walls and adjacent roof decks shall be bid as and treated as asbestos containing unless separately and disproved by the abatement contractor.

17. Prior to the start of any demolition, have the demolition contractor review the asbestos inspection report, do a building walk through and sign that he agrees with the report and sees no questionable items. If any suspect material is discovered during the demolition, the demolition contractor shall stop immediately and inform the building owner of the suspect materials.
18. If asbestos containing materials are found during demolition:
 - 1: Stop demolition
 - 2: Call inspector
 - 3: Notify DNR of change through notification and phone call:
515-725-9576

Options for handling found asbestos during demolition activities:

- 1: Have the inspector stay on site and direct what ACM (RACM) should go as RACM or what they want to go as regular construction waste.
 - 2: Least logical: Most Expensive: Treat all waste as RACM. This isn't necessary in most cases. Demolition contractors have the most to gain in this option.
19. The inspector shall not be responsible for the cost of abating any "found" asbestos after the original inspection. The inspector did not create them just aided in identifying them. The owner pays for all abatement and RACM found or made on the site. Payment for the inspection means acceptance of the conditions herein – no exceptions.

ASBESTOS CODES

A = Assumed	MJ = Mudded Joint
ADH = Adhesive	NC = Nose Cap
APW = Air Cell Pipe Wrap	NF = Non-friable
BP = Boiler Plaster	NSM = Not Suspect Material
C = Ceiling	P or PH = Previous History
CAPS = Stair Treads	PP = Patched Plaster/Drywall
CQ = Can't Quantify	PSA = Sand Plaster
CT = Ceiling Tiles	PSM = Smooth Plaster
CT/12 = 12" Ceiling Tiles	S = Sample/Samples/Sampled
DAM. = Damaged	SCT = Suspended Ceiling Tile
DEB = Debris	SR = Sample Result
DW = Drywall	ST = Storage Tank
F = Friable	SUR = Surfacing
FE = Furnace Exhaust	T = Thermal
FT = Floor Tiles	Thermal Pipe Measurement = Linear Ft
GASK = Gaskets	TR = Transite
GYM = Gypsum	TSI = Thermal System Insulation
HOMO = Homogeneous	VC = Vibration Cloth
LINO = Linoleum	VDW = Vinyl Covered Drywall
MISC = Miscellaneous Non-Friable	W = Walls
MAC = Metal Asbestos Chimney	WD = Wood Door
MATL DESC = Material Description	N = North
MD = Metal Door	S = South
ME = Miscellaneous Electrical	E = East
MF = Miscellaneous Friable	W = West

1. All Metal Doors are listed by quantities, example 3 = 3 metal doors.
2. All Mudded Joints are listed by quantities of MJ, not sizes.
3. All Pipe Wrap materials are listed in linear feet.
4. All other measurements are square feet unless stated elsewhere.
5. Sample Results: N = Not Considered Asbestos Containing Material
 Y = Considered Asbestos Containing Material
 P or PH = Previous History
 N/A = Not Analyzed
 <1% = Contains less than 1% Asbestos Containing Material
 >1% = Contains more than 1% Asbestos Containing

Material

6. All Adhesives are considered Asbestos Containing Material (ACM) which can't be quantified - Non-Friable ACM.
7. All Seals and Gaskets are considered Asbestos Containing Material (ACM) which can't be quantified – Non-Friable ACM.

SECTION 4

ASBESTOS INSPECTION REPORT SUMMARY

METHOD:

All collected samples were submitted to EMC LABS, INC., located in Phoenix, Arizona. EMC LABS is accredited by the National Institute for Standards and Technology (NIST) under the National Voluntary Laboratory Accreditation Program (NVLAP #101926-0) for Polarized Light Microscopy (PLM) analysis. The sampling was conducted by a State of Iowa licensed asbestos inspector and followed the National Emission Standards for Hazardous Air Pollutants (NESHAPS) protocols. Bulk samples of suspect asbestos-containing materials (ACMs) were analyzed using EPA Method 600-R93-116 via PLM.

OVERVIEW:

Advanced Environmental Testing and Abatement, Inc. performed an Asbestos Containing Materials (ACM) Inspection on September 25th, 2025. The purpose of this inspection was to identify the presence of asbestos-containing materials prior to the future demolition of the residential house.

- **Property Description:** Two story house, unfinished basement
- **Occupancy Status at Time of Inspection:** Vacant
- **Scope of Inspection:** Complete inspection.

RESULTS:

- **Total Bulk Samples Collected:** Thirty-seven (31) samples collected
- **Asbestos Detected:** Seven (7) samples contained asbestos.
- **Layer Analysis:** Each material sample was assessed by layer (e.g., floor tile and mastic) with each individual layer analyzed for asbestos content.

SECTION 5

POSITIVE MATERIALS:

The following samples tested positive (>1%) for asbestos:

Material	Color	Locations	Quantity	ACM%
Transite Siding	Grey	Exterior of house	1100 Sq.Ft.	15%
Floor tile	Green, Tan, Brown	Throughout 1 st and 2 nd floor	950 Sq. Ft.	5-8%
Caulking	Black	Basement Rim Joist	10 Sq. Ft.	3%

The inspection was to identify asbestos containing materials during demolition. The inspection entailed a visual assessment of the property for suspect asbestos containing materials, collection, and submittal of bulk samples for analysis.

CONCLUSIONS AND RECOMMENDATIONS

The results of laboratory testing during the asbestos demolition contained seven (7) positive samples for asbestos.

Advanced Environmental Testing and Abatement, Inc. make the following recommendations and conclusions:

1. Exterior transite siding needs to be removed prior to demolition.
2. Floor tiles on both floors are positive for asbestos. Adhesive tested <1% asbestos (point count) on the first floor. It is Advanced Environmental current understanding of Iowa Division of Labor position on materials containing <1% asbestos that it can remain in during demolition.
3. Caulking in the basement, along the front of the house in the rim joist are positive. The caulking is holding Styrofoam in the rim joist in.
4. Plaster in several areas tested with <1% asbestos. The material was point counted and contained <1% asbestos. It is our current understanding the material can remain in during demolition.

APPENDIX A
SAMPLE INVENTORY LIST, LAB ANALYSIS

Facility Name/Site Location					
			City of Dyersville 703 2nd Ave SW		Item 27. Inspector Travis Haas
Sample No	Material	Color	Location	Current Condition	Results
D92525-1	Transite	White/Grey	Exterior siding	Sign. Damaged	
D92525-2	Tar paper	Black	Exterior under siding	Damaged	0%
D92525-3	Tar paper	Black	Exterior under siding	Damaged	0%
D92525-4	Tar strips	Black	Exterior under siding	Good	0%
D92525-5	Tar strips	Black	Exterior under siding	Good	0%
D92525-6	Caulking	White	Around front window	Damaged	0%
D92525-7	Caulking	White	Around exterior window	Damaged	0%
D92525-8	Shingles/ice dam	Brown/black	Main house shingle	Good	0%, 0%
D92525-9	Singles	Brown/black	Garage roof	Good	0%, 0%
D92525-10			Missing Sample at lab		
D92525-11	Tar	Black	Main house/dormer step flashing	Good	0%
D92525-12	Floor tile/mastic	Green	Main house 1st floor	Sign. Damaged	5%, .7% (PC)
D92525-13	Floor tile/mastic	Green	Main house 1st floor	Sign. Damaged	5%, .6% (PC)
D92525-14	Floor tile/mastic	Brown	Main house 1st floor	Sign. Damaged	8%, .7% (PC)
D92525-15	Floor tile/mastic	Brown	Main house 1st floor	Sign. Damaged	8%, .9% (PC)
D92525-16	Linoleum	Beige/brown/white	Kitchen	Good	0%, 0%
D92525-17	Linoleum	Beige/brown/white	Kitchen	Good	0%, 0%
D92525-18	Base Cove	Green	Main room house	Damaged	0%, 0%
D92525-19	Base Cove	Green	Kitchen house	Damaged	0%, 0%
D92525-20	Plaster/drywall	Grey/White	Living room, 1st floor	Sign. Damaged	.7% (PC), 0%, 0%, 0%
D92525-21	Plaster/drywall	Grey/White	Kitchen ceiling, 1st floor	Sign. Damaged	0%, 0% 0%
D92525-22	Plaster/drywall	Grey/White	Basement landing	Sign. Damaged	.4% (PC), 0%, 0%
D92525-23	Plaster/drywall	Grey/White	2nd floor east bedroom	Sign. Damaged	.6% (PC), 0%, 0%
D92525-24	Plaster/drywall	Grey/White	2nd floor west bedroom	Sign. Damaged	0%, 0%
D92525-25	Caulking	White	Basement, landing by seal plate	Good	0%
D92525-26	Caulking	White	Basement, Back wall by seal plate	Good	0%
D92525-27	Caulking	Black	Basement, front wall in rim joist	Good	3%
D92525-28	Caulking	Black	Basement, front wall in rim joist	Good	3%
D92525-29	Base Cove	Brown	2nd floor bedroom	Damaged	0%, 0%
D92525-30	Base Cove	Brown	2nd floor bedroom	Damaged	0%, 0%

[illegible]

EMC LABS, INC.

9830 S. 51st Street, Suite B109, Phoenix, AZ 85044
 Phone: 800-362-3373 or 480-940-5294 - Fax: (480) 893-1726

Laboratory Report

0338957**Bulk Asbestos Analysis by Polarized Light Microscopy**

NVLAP# 101926-0

Client: ADVANCED ENVIRONMENTAL Job# / P.O. #: 25-30220W
 Address: 803 RICKER ST Date Received: 09/26/2025
 WATERLOO, IA 50703 Date Analyzed: 09/29/2025
 Collected: 09/25/2025 Date Reported: 09/29/2025
 Project Name: CITY OF DYERSVILLE-703 2ND AVE SW Submitted By: TRAVIS HAAS
 Address: Collected By:
 EPA Method: App.E to Sub.E of 40 CFR Part 763 and EPA/600/R-93/116

Lab ID Client ID	Sample Location	Layer Name / Sample Description	Asbestos Detected	Asbestos Type (%)	Non-Asbestos Constituents
0338957-001 D92525-1		Transite, Gray	Yes	Chrysotile 15%	Carbonates Gypsum Non-Fibrous Binder/Filler 85%
0338957-002 D92525-2		Tar Paper, Black	No	None Detected	Cellulose Fiber 40% Carbonates Quartz Non-Fibrous Binder/Filler 60%
0338957-003 D92525-3		Tar Paper, Black	No	None Detected	Cellulose Fiber 40% Carbonates Quartz Non-Fibrous Binder/Filler 60%
0338957-004 D92525-4		Tar Strips, Black/ Tan	No	None Detected	Cellulose Fiber 40% Carbonates Quartz Non-Fibrous Binder/Filler 60%
0338957-005 D92525-5		Tar Strips, Black/ Tan	No	None Detected	Cellulose Fiber 40% Carbonates Quartz Non-Fibrous Binder/Filler 60%
0338957-006 D92525-6		Caulking, White	No	None Detected	Carbonates Quartz Non-Fibrous Binder/Filler 100%

EMC LABS, INC.

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Lab ID Client ID	Sample Location	Layer Name / Sample Description	Asbestos Detected	Asbestos Type (%)	Non-Asbestos Constituents
0338957-007 D92525-7		Caulking, White	No	None Detected	Carbonates Quartz Non-Fibrous Binder/Filler 100%
0338957-008 D92525-8	MAIN HOUSE	LAYER 1 Shingle/ Ice Dam, Brown/ Black	No	None Detected	Fibrous Glass 20% Carbonates Quartz Non-Fibrous Binder/Filler 80%
		LAYER 2 Tar, Black	No	None Detected	Carbonates Quartz Non-Fibrous Binder/Filler 100%
0338957-009 D92525-9	GARAGE ROOF	LAYER 1 Shingle, Brown/ Black	No	None Detected	Fibrous Glass 20% Carbonates Quartz Non-Fibrous Binder/Filler 80%
		LAYER 2 Tar, Black	No	None Detected	Fibrous Glass <1% Carbonates Quartz Non-Fibrous Binder/Filler 99%
0338957-010 D92525-10	GARAGE ROOF	Note: No Sample in Container - Container Empty			
0338957-011 D92525-11	MAIN HOUSE	Tar, Black	No	None Detected	Cellulose Fiber 1% Carbonates Quartz Non-Fibrous Binder/Filler 99%

EMC LABS, INC.

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 EPA Method: App.E to Sub.E of 40 CFR Part 763 and EPA/600/R-93/116

Lab ID Client ID	Sample Location	Layer Name / Sample Description	Asbestos Detected	Asbestos Type (%)	Non-Asbestos Constituents
0338957-012 D92525-12	MAIN HOUSE 1ST FLOOR	LAYER 1 Floor Tile, Green w/White Speckles	Yes	Chrysotile 5%	Carbonates Quartz Non-Fibrous Binder/Filler 95%
		LAYER 2 Mastic, Yellow/ Brown Note: Difficult to separate adjacent layer	Yes	Chrysotile <1%	Cellulose Fiber 3% Carbonates Non-Fibrous Binder/Filler 96%
0338957-013 D92525-13	MAIN HOUSE 1ST FLOOR	LAYER 1 Floor Tile, Green w/White Speckles	Yes	Chrysotile 5%	Carbonates Quartz Non-Fibrous Binder/Filler 95%
		LAYER 2 Mastic, Yellow/ Brown Note: Difficult to separate adjacent layer	Yes	Chrysotile <1%	Cellulose Fiber 3% Carbonates Non-Fibrous Binder/Filler 96%
0338957-014 D92525-14	MAIN HOUSE 1ST FLOOR	LAYER 1 Floor Tile, Brown/ Tan	Yes	Chrysotile 8%	Carbonates Quartz Non-Fibrous Binder/Filler 92%
		LAYER 2 Mastic, Brown Note: Difficult to separate adjacent layer	Yes	Chrysotile <1%	Cellulose Fiber 3% Carbonates Quartz Non-Fibrous Binder/Filler 96%

EMC LABS, INC.

9830 S. 51st Street, Suite B109, Phoenix, AZ 85044
 Phone: 800-362-3373 or 480-940-5294 - Fax: (480) 893-1726

Laboratory Report

0338957**Bulk Asbestos Analysis by Polarized Light Microscopy**

NVLAP# 101926-0

Client: ADVANCED ENVIRONMENTAL Job# / P.O. #: 25-30220W
 Address: 803 RICKER ST Date Received: 09/26/2025
 WATERLOO, IA 50703 Date Analyzed: 09/29/2025
 Collected: 09/25/2025 Date Reported: 09/29/2025
 Project Name: CITY OF DYERSVILLE-703 2ND AVE SW Submitted By: TRAVIS HAAS
 Address: Collected By:
 EPA Method: App.E to Sub.E of 40 CFR Part 763 and EPA/600/R-93/116

Lab ID Client ID	Sample Location	Layer Name / Sample Description	Asbestos Detected	Asbestos Type (%)	Non-Asbestos Constituents
0338957-015 D92525-15	MAIN HOUSE 1ST FLOOR	LAYER 1 Floor Tile, Brown/ Tan	Yes	Chrysotile 8%	Carbonates Quartz Non-Fibrous Binder/Filler 92%
		LAYER 2 Mastic, Brown Note: Difficult to separate adjacent layer	Yes	Chrysotile <1%	Cellulose Fiber 3% Carbonates Quartz Non-Fibrous Binder/Filler 96%
0338957-016 D92525-16	KITCHEN	LAYER 1 Linoleum, Beige/ Brown / White	No	None Detected	Cellulose Fiber 17% Fibrous Glass 3% Carbonates Quartz Non-Fibrous Binder/Filler 80%
		LAYER 2 Mastic, Yellow/ Brown	No	None Detected	Cellulose Fiber <1% Carbonates Quartz Non-Fibrous Binder/Filler 99%
0338957-017 D92525-17	KITCHEN	LAYER 1 Linoleum, Beige/ Brown / White	No	None Detected	Cellulose Fiber 17% Fibrous Glass 3% Carbonates Quartz Non-Fibrous Binder/Filler 80%
		LAYER 2 Mastic, Yellow/ Brown	No	None Detected	Cellulose Fiber <1% Carbonates Quartz Non-Fibrous Binder/Filler 99%

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NVLAP# 101926-0

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 EPA Method: App.E to Sub.E of 40 CFR Part 763 and EPA/600/R-93/116

Lab ID Client ID	Sample Location	Layer Name / Sample Description	Asbestos Detected	Asbestos Type (%)	Non-Asbestos Constituents
0338957-018 D92525-18	MAIN ROOM HOUSE	LAYER 1 Basecove, Green	No	None Detected	Carbonates Quartz Non-Fibrous Binder/Filler 100%
		LAYER 2 Mastic, Black	No	None Detected	Synthetic Fiber <1% Carbonates Quartz Non-Fibrous Binder/Filler 99%
0338957-019 D92525-19	KITCHEN HOUSE	LAYER 1 Basecove, Green	No	None Detected	Carbonates Quartz Non-Fibrous Binder/Filler 100%
		LAYER 2 Mastic, Black	No	None Detected	Cellulose Fiber <1% Carbonates Quartz Non-Fibrous Binder/Filler 99%

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Laboratory Report

0338957**Bulk Asbestos Analysis by Polarized Light Microscopy**

NVLAP# 101926-0

Client: ADVANCED ENVIRONMENTAL Job# / P.O. #: 25-30220W
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 Project Name: CITY OF DYERSVILLE-703 2ND AVE SW Submitted By: TRAVIS HAAS
 Address: Collected By:
 EPA Method: App.E to Sub.E of 40 CFR Part 763 and EPA/600/R-93/116

Lab ID Client ID	Sample Location	Layer Name / Sample Description	Asbestos Detected	Asbestos Type (%)	Non-Asbestos Constituents
0338957-020 D92525-20	LIVING ROOM, 1ST FLOOR	LAYER 1 Plaster, White w/Gold-Silver Flecks	Yes	Tremolite <1%	Cellulose Fiber 1% Mica Gypsum Quartz 98%
		LAYER 2 Plaster-Finish Coat, White	No	None Detected	Carbonates Mica Non-Fibrous Binder/Filler 100%
		LAYER 3 Plaster/ Paint, White/Yellow/Green/Tan	No	None Detected	Carbonates Quartz Non-Fibrous Binder/Filler 100%
		LAYER 4 Drywall, White/ Brown	No	None Detected	Cellulose Fiber 10% Gypsum Carbonates Non-Fibrous Binder/Filler 90%
0338957-021 D92525-21	KITCHEN, 1ST FLOOR	LAYER 1 Plaster, White w/Gold-Silver Flecks	No	None Detected	Cellulose Fiber 1% Mica Quartz Non-Fibrous Binder/Filler 99%
		LAYER 2 Plaster-Finish Coat/ Paint, White/Red-Brown Note: Layer is mainly Paint	No	None Detected	Carbonates Quartz Non-Fibrous Binder/Filler 100%
		LAYER 3 Drywall, White/ Brown	No	None Detected	Cellulose Fiber 10% Gypsum Carbonates Non-Fibrous Binder/Filler 90%

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NVLAP# 101926-0

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 Address: Collected By:
 EPA Method: App.E to Sub.E of 40 CFR Part 763 and EPA/600/R-93/116

Lab ID Client ID	Sample Location	Layer Name / Sample Description	Asbestos Detected	Asbestos Type (%)	Non-Asbestos Constituents
0338957-022 D92525-22	BASEMENT LANDING	LAYER 1 Plaster, White w/Gold-Silver Flecks	Yes	Tremolite <1%	Cellulose Fiber 1% Mica Gypsum Quartz 98%
		LAYER 2 Plaster-Finish Coat/ Paint, White/Green- Beige	No	None Detected	Carbonates Quartz Non-Fibrous Binder/Filler 100%
		LAYER 3 Drywall, White/ Brown	No	None Detected	Cellulose Fiber 10% Gypsum Carbonates Non-Fibrous Binder/Filler 90%
0338957-023 D92525-23	2ND FLOOR EAST BEDROOM	LAYER 1 Plaster, White w/Gold-Silver Flecks	Yes	Tremolite <1%	Cellulose Fiber 1% Mica Gypsum Quartz 98%
		LAYER 2 Plaster-Finish Coat/ Paint, White- Purple/Gray	No	None Detected	Carbonates Quartz Non-Fibrous Binder/Filler 100%
		LAYER 3 Drywall, White/ Brown	No	None Detected	Cellulose Fiber 10% Gypsum Carbonates Non-Fibrous Binder/Filler 90%

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0338957**Bulk Asbestos Analysis by Polarized Light Microscopy**

NVLAP# 101926-0

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 Address: Collected By:
 EPA Method: App.E to Sub.E of 40 CFR Part 763 and EPA/600/R-93/116

Lab ID Client ID	Sample Location	Layer Name / Sample Description	Asbestos Detected	Asbestos Type (%)	Non-Asbestos Constituents
0338957-024 D92525-24	2ND FLOOR WEST BEDROOM	LAYER 1 Plaster, White w/Gold-Silver Flecks Note: No Drywall Present	No	None Detected	Cellulose Fiber 1% Mica Quartz Non-Fibrous Binder/Filler 99%
		LAYER 2 Plaster-Finish Coat/ Paint, White- Yellow/Off White	No	None Detected	Carbonates Quartz Non-Fibrous Binder/Filler 100%
0338957-025 D92525-25	BASEMENT	Caulking, White	No	None Detected	Carbonates Quartz Non-Fibrous Binder/Filler 100%
0338957-026 D92525-26	BASEMENT	Caulking, White	No	None Detected	Carbonates Quartz Non-Fibrous Binder/Filler 100%
0338957-027 D92525-27	BASEMENT	Caulking, Black	Yes	Chrysotile 3%	Carbonates Quartz Non-Fibrous Binder/Filler 97%
0338957-028 D92525-28	BASEMENT	Caulking, Black	Yes	Chrysotile 3%	Carbonates Quartz Non-Fibrous Binder/Filler 97%

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Laboratory Report

0338957**Bulk Asbestos Analysis by Polarized Light Microscopy**

NVLAP# 101926-0

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 Address: 803 RICKER ST Date Received: 09/26/2025
 WATERLOO, IA 50703 Date Analyzed: 09/29/2025
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 Project Name: CITY OF DYERSVILLE-703 2ND AVE SW Submitted By: TRAVIS HAAS
 Address: Collected By:
 EPA Method: App.E to Sub.E of 40 CFR Part 763 and EPA/600/R-93/116

Lab ID Client ID	Sample Location	Layer Name / Sample Description	Asbestos Detected	Asbestos Type (%)	Non-Asbestos Constituents
0338957-029 D92525-29	2ND FLOOR BEDROOM	LAYER 1 Basecove, Brown	No	None Detected	Carbonates Quartz Non-Fibrous Binder/Filler 100%
		LAYER 2 Mastic, Black	No	None Detected	Carbonates Quartz Non-Fibrous Binder/Filler 100%
0338957-030 D92525-30	2ND FLOOR BEDROOM	LAYER 1 Basecove, Brown	No	None Detected	Carbonates Quartz Non-Fibrous Binder/Filler 100%
		LAYER 2 Mastic, Black	No	None Detected	Carbonates Quartz Non-Fibrous Binder/Filler 100%
0338957-031 D92525-31	2ND FLOOR THROUGHOUT	LAYER 1 Floor Tile, Dk. Brown	Yes	Chrysotile 5%	Carbonates Quartz Non-Fibrous Binder/Filler 95%
		LAYER 2 Leveling Compound, White Note: No Mastic Present	No	None Detected	Cellulose Fiber 3% Gypsum Non-Fibrous Binder/Filler 97%

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Laboratory Report
0338957

Bulk Asbestos Analysis by Polarized Light Microscopy

NVLAP# 101926-0

Client: ADVANCED ENVIRONMENTAL Job# / P.O. #: 25-30220W
 Address: 803 RICKER ST Date Received: 09/26/2025
 WATERLOO, IA 50703 Date Analyzed: 09/29/2025
 Collected: 09/25/2025 Date Reported: 09/29/2025
 Project Name: CITY OF DYERSVILLE-703 2ND AVE SW Submitted By: TRAVIS HAAS
 Address: Collected By:
 EPA Method: App.E to Sub.E of 40 CFR Part 763 and EPA/600/R-93/116

Lab ID Client ID	Sample Location	Layer Name / Sample Description	Asbestos Detected	Asbestos Type (%)	Non-Asbestos Constituents
0338957-032 D92525-32	2ND FLOOR THROUGHOUT	LAYER 1 Floor Tile, Dk. Brown	Yes	Chrysotile 5%	Carbonates Quartz Non-Fibrous Binder/Filler 95%
		LAYER 2 Leveling Compound, White Note: No Mastic Present	No	None Detected	Cellulose Fiber 3% Gypsum Non-Fibrous Binder/Filler 97%



Analyst - Ryan McDonough



Signatory - Lab Director - Kurt Kettler

Distinctly stratified, easily separable layers of samples are analyzed as subsamples of the whole and are reported separately for each discernible layer. All analyses are derived from calibrated visual estimate and measured in area percent unless otherwise noted. The report applies to the standards or procedures identified and to the sample(s) tested. The test results are not necessarily indicative or representative of the qualities of the lot from which the sample was taken or of apparently identical or similar products, nor do they represent an ongoing quality assurance program unless so noted. This report is for the exclusive use of the addressed client and will not be reproduced wholly or in part for advertising or other purposes over our signature or in connection with our name without special written permission. The report shall not be reproduced except in full, without written approval by our laboratory. The samples not destroyed in testing are retained a maximum of sixty days. The laboratory measurement of uncertainty for the test method is approximately less than 1 by area percent. Accredited by the National Institute of Standards and Technology, Voluntary Laboratory Accreditation Program for selected test method(s) for asbestos. The Client/Customer supplies the following information for this report: The Project Name, Address, Collection Date/Time, Sample Collector, Job/PO Number, Client Sample Identification and Sample Location. The accreditation or any reports generated by this laboratory in no way constitutes or implies product certification, approval, or endorsement by the National Institute of Standards and Technology. The report must not be used by the client to claim product certification, approval, or endorsement by NVLAP, NIST, or any agency of the Federal Government.

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Laboratory Report

0339163**Bulk Asbestos Analysis by Polarized Light Microscopy**

NVLAP# 101926-0

Client:	ADVANCED ENVIRONMENTAL	Job# / P.O. #:	25-30220W
Address:	803 RICKER ST	Date Received:	09/30/2025
	WATERLOO, IA 50703	Date Analyzed:	10/02/2025
Collected:	09/26/2025	Date Reported:	10/02/2025
Project Name:	CITY OF DYERSVILLE-703 2ND AVE SW	Submitted By:	TRAVIS HAAS
Address:	POINT COUNT	Collected By:	
		EPA Method:	App.E to Sub.E of 40 CFR Part 763 and EPA/600/R-93/116

Lab ID Client ID	Sample Location	Layer Name / Sample Description	Asbestos Detected	Asbestos Type (%)	Non-Asbestos Constituents	
0339163-001 D92525-12	MAIN HOUSE 1ST FLOOR	Floor Tile Mastic, Yellow/ Brown	Yes	Chrysotile	0.7%	Cellulose Fiber 2.4%
						Carbonates Gypsum Binder/Filler 96.9%
						400 Pt. POINT COUNT
0339163-002 D92525-13	MAIN HOUSE 1ST FLOOR	Floor Tile Mastic, Yellow/ Brown	Yes	Chrysotile	0.6%	Cellulose Fiber 2.2%
						Carbonates Gypsum Non-Fibrous Binder/Filler 97.2%
						400 Pt. POINT COUNT
0339163-003 D92525-14	MAIN HOUSE 1ST FLOOR	Floor Tile Mastic, Yellow/ Brown	Yes	Chrysotile	0.7%	Cellulose Fiber 1.7%
						Carbonates Gypsum Non-Fibrous Binder/Filler 97.6%
						400 Pt. POINT COUNT
0339163-004 D92525-15	MAIN HOUSE 1ST FLOOR	Floor Tile Mastic, Yellow/ Brown	Yes	Chrysotile	0.9%	Cellulose Fiber 2.1%
						Carbonates Gypsum Non-Fibrous Binder/Filler 97.0%
						400 Pt. POINT COUNT

EMC LABS, INC.

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Laboratory Report

0339163**Bulk Asbestos Analysis by Polarized Light Microscopy**

NVLAP# 101926-0

Client: ADVANCED ENVIRONMENTAL Job# / P.O. #: 25-30220W
 Address: 803 RICKER ST Date Received: 09/30/2025
 WATERLOO, IA 50703 Date Analyzed: 10/02/2025
 Collected: 09/26/2025 Date Reported: 10/02/2025
 Project Name: CITY OF DYERSVILLE-703 2ND AVE SW Submitted By: TRAVIS HAAS
 Address: POINT COUNT Collected By:
 EPA Method: App.E to Sub.E of 40 CFR Part 763 and EPA/600/R-93/116

Lab ID Client ID	Sample Location	Layer Name / Sample Description	Asbestos Detected	Asbestos Type (%)	Non-Asbestos Constituents
0339163-005 D92525-20	LIVING ROOM, 1ST FLOOR	Plaster, White/Beige/Gold-Silver Fleck	Yes	Tremolite 0.7%	Cellulose Fiber 0.9% Mica Gypsum Quartz Carbonates 98.4%
400 Pt. POINT COUNT					
0339163-006 D92525-22	BASEMENT LANDING	Plaster, White/Beige/Gold-Silver Fleck	Yes	Tremolite 0.4%	Cellulose Fiber 0.9% Mica Gypsum Quartz Carbonates 98.7%
400 Pt. POINT COUNT					
0339163-007 D92525-23	2ND FLOOR EAST BEDROOM	Plaster, White/Beige/Gold-Silver Fleck	Yes	Tremolite 0.6%	Cellulose Fiber 1.3% Mica Gypsum Quartz Carbonates 98.1%
400 Pt. POINT COUNT					

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Laboratory Report

0339163**Bulk Asbestos Analysis by Polarized Light Microscopy**

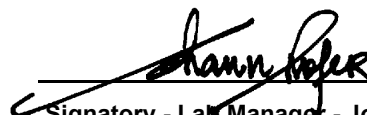
NVLAP# 101926-0

Client:	ADVANCED ENVIRONMENTAL	Job# / P.O. #:	25-30220W
Address:	803 RICKER ST	Date Received:	09/30/2025
	WATERLOO, IA 50703	Date Analyzed:	10/02/2025
Collected:	09/26/2025	Date Reported:	10/02/2025
Project Name:	CITY OF DYERSVILLE-703 2ND AVE SW	Submitted By:	TRAVIS HAAS
Address:	POINT COUNT	Collected By:	
		EPA Method:	App.E to Sub.E of 40 CFR Part 763 and EPA/600/R-93/116

Lab ID	Sample	Layer Name /	Asbestos	Asbestos Type	Non-Asbestos
Client ID	Location	Sample Description	Detected	(%)	Constituents



Analyst - Kurt Kettler



Signatory - Lab Manager - Johann Hofer

Distinctly stratified, easily separable layers of samples are analyzed as subsamples of the whole and are reported separately for each discernible layer. All analyses are derived from calibrated visual estimate and measured in area percent unless otherwise noted. The report applies to the standards or procedures identified and to the sample(s) tested. The test results are not necessarily indicative or representative of the qualities of the lot from which the sample was taken or of apparently identical or similar products, nor do they represent an ongoing quality assurance program unless so noted. This report is for the exclusive use of the addressed client and will not be reproduced wholly or in part for advertising or other purposes over our signature or in connection with our name without special written permission. The report shall not be reproduced except in full, without written approval by our laboratory. The samples not destroyed in testing are retained a maximum of sixty days. The laboratory measurement of uncertainty for the test method is approximately less than 1 by area percent. Accredited by the National Institute of Standards and Technology, Voluntary Laboratory Accreditation Program for selected test method(s) for asbestos. The Client/Customer supplies the following information for this report: The Project Name, Address, Collection Date/Time, Sample Collector, Job/PO Number, Client Sample Identification and Sample Location. The accreditation or any reports generated by this laboratory in no way constitutes or implies product certification, approval, or endorsement by the National Institute of Standards and Technology. The report must not be used by the client to claim product certification, approval, or endorsement by NVLAP, NIST, or any agency of the Federal Government.

APPENDIX B
INSPECTOR LICENSE AND CERTIFICATION

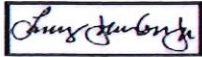
TRAVIS HAAS

DOB: 01-09-1982

Issued: 08-07-2025



This person is licensed to perform asbestos work in the State of Iowa. ID card is intended for official use only and must be present on jobsite.

License Type	Number	Expires
SUPERVISOR	25-13616	06-27-2026
INSPECTOR	25-13724	08-01-2026
		
Asbestos		Larry Johnson, Jr. Labor Commissione

Certificate No: 5LM08012516AIR

Expiration Date: August 1, 2026

This is to certify that

Travis J. Haas

has attended and successfully completed an

**ASBESTOS INSPECTOR
REFRESHER TRAINING COURSE**

permitted by

the State of Minnesota under Minnesota Rules 4620.3702 to 4620.3722

and meets the requirements of

Section 206 of Title II of the Toxic Substances Control Act (TSCA)

conducted by

Lake States Environmental, Ltd.

Attended Remotely on August 1, 2025

Examination Date: August 1, 2025

Lake States Environmental, Ltd.
P. O. Box 645, Rice Lake, WI 54868
www.lakestates.com
(800) 254-9811

Grant J. Grasse

Training Instructor

APPENDIX C PICTURES

JOB#:

25-30220W

NAME:

City of Dyerville, Residential House



Sample D92525-1: Exterior transite siding positive for asbestos.



Sample D92525-2: Exterior tar paper behind siding negative for asbestos.



Sample D92525-3: Exterior tar paper behind siding negative for asbestos.



Sample D92525-4: Tar strips behind siding negative for asbestos.



Sample D92525-5: Tar strips behind siding negative for asbestos.



Samples D92525-6: Caulking around exterior windows negative for asbestos.



Samples D92525-7: Caulking around exterior windows negative for asbestos.



Sample D92525-8: Singles/ice dam on roof negative for asbestos.



Sample D92525-9: Singles/ice dam on roof negative for asbestos.



No sample in bag when it reached lab.



Sample D92525-11: Tar on roof negative for asbestos.



Sample D92525-12: Floor tile positive for asbestos, throughout first floor (Mastic PC less than <1%)



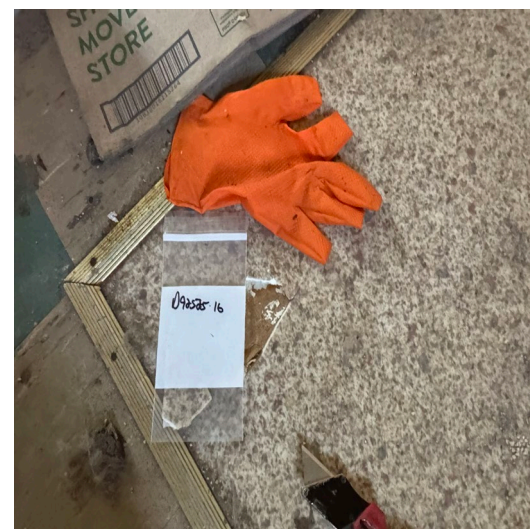
Sample D92525-13: Floor tile positive for asbestos, throughout first floor (Mastic PC less than <1%)



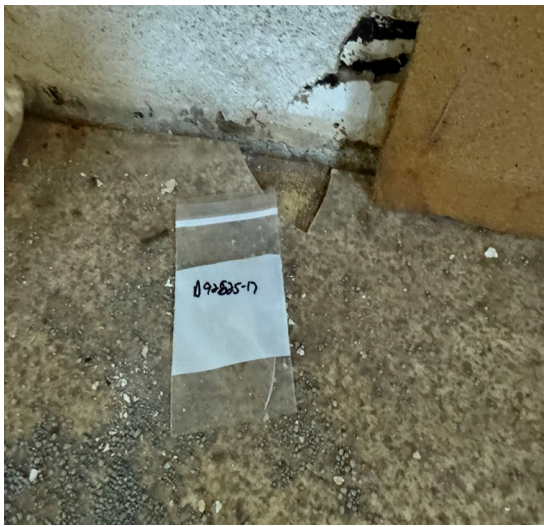
Sample D92525-14: Floor tile positive for asbestos, throughout first floor (Mastic PC less than <1%)



Sample D92525-15: Floor tile positive for asbestos, throughout first floor (Mastic PC less than <1%)



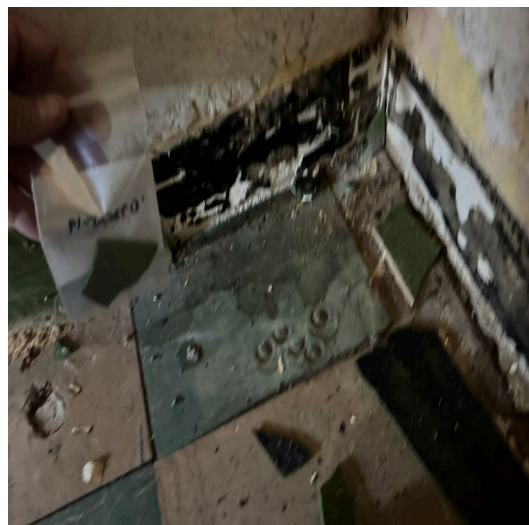
Sample D92525-16: Linoleum/mastic in kitchen negative for asbestos.



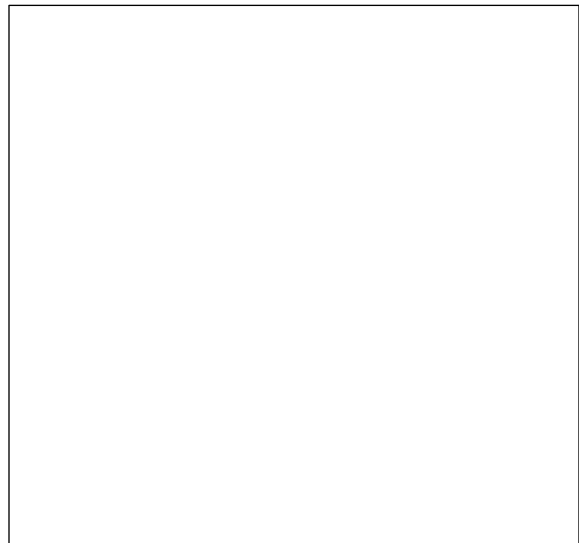
Sample D92525-17: Linoleum/mastic in kitchen negative for asbestos.



Sample D92525-18: Vinyl base/adhesive in main room negative for asbestos.



Sample D92525-19: Base cove/adhesive in kitchen negative for asbestos.



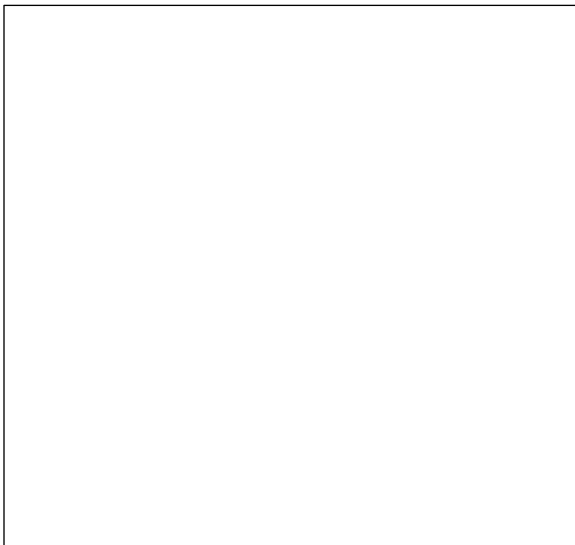
Sample D92525-20: Plaster/drywall backer in living room <1% asbestos (PC). Missing picture.



Sample D92525-21: Plaster/drywall backer in kitchen ceiling negative for asbestos.



Sample D92525-22: Plaster/drywall backer basement landing <1% asbestos (PC).



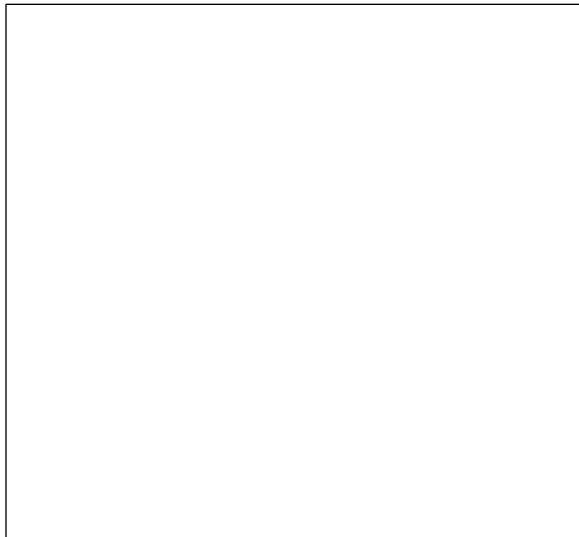
Sample D92525-23: Plaster/drywall backer 2nd floor East bedroom <1% asbestos. (PC) (Missing picture).



Sample D92525-24: Plaster/drywall backer 2nd floor West bedroom <1% asbestos. (PC)



Sample D92525-25: Caulking, White, at rim joist in basement negative for asbestos.



D92525-26: Caulking, White, at rim joist in basement negative for asbestos. (Missing picture)



Sample D92525-27: Black caulking in the basement, rim joist, positive for asbestos.



Sample D92525-28: Black caulking in the basement, rim joist, positive for asbestos.



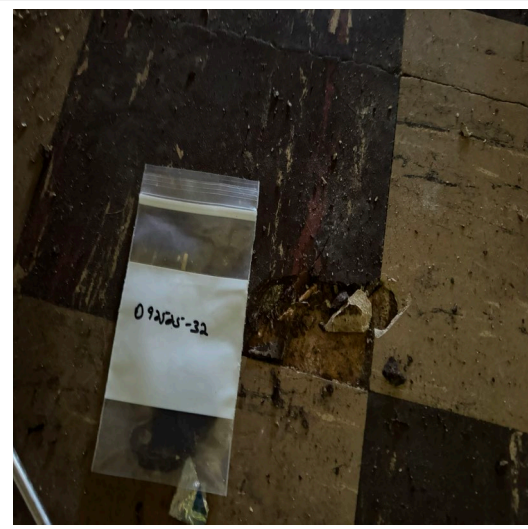
Sample D92525-29: Base cove/adhesive end floor bedroom negative for asbestos.



Sample D92525-30: Base cove/adhesive end floor bedroom negative for asbestos.



Sample D92525-31: Floor tile 2nd floor positive for asbestos.



Sample D92525-32: Floor tile 2nd floor positive for asbestos.

Dyersville Area Community Foundation

Since 2000, the Dyersville Area Community Foundation has had the simple mission of strengthening the communities it serves. We strive to ensure a strong future for our residents. The Foundation serves Dyersville, Earlville, Farley, Luxemburg, New Vienna, Petersburg and Worthington.

Some of the initiatives that we want you to be aware of include:

- **Local Connectors:** We hope to inspire others to give back to their own communities through endowment building, serving as a resource for donors who want to make a difference for others now and for future generations. These endowments provide a substantial source of income for our local nonprofits that are hugely important in our rural area.
- **Grant funding for local non-profits:** With our own endowment, the DACF has awarded grants to our area non-profits in support of their efforts in bettering our local communities. Just in the past five years, we contributed more than \$175,000 to local nonprofits and causes, plus \$50,000 toward the KID Project capital campaign, as well as \$10,000 toward the "Sleep in Heavenly Peace" bed building campaign for children of low income families.
- **Intro to Board Boot Camp:** A free program put on for local non-profits and volunteer organizations to help them be more successful board members.
- **Dyersville Campaign for Grade-Level Reading:** We established the Grade Level Reading fund aimed at increasing reading proficiency in area elementary students.
- **Disaster Relief Fund:** We have an established relief fund set up to receive and distribute relief to others in times of disaster. During COVID, the fund distributed over \$10,000 to local nonprofits in need. As part of this, we participate in the Dubuque Area COAD (Community Organizations Active in Disaster) which brings together volunteer and governmental agencies to help those in need and to mitigate, prevent, prepare for, respond to and recover from disasters.
- **Local Child Care:** We initiated and administer the Kid Project to help ensure available and affordable quality child care in Dyersville and surrounding communities.

Our biggest opportunity would be the idea of **Transfer of Wealth**.

A new study found that \$923 million will change hands from one generation to the next in Dubuque County in the next decade. Often, people who inherit family assets live in or move to another city and/or state. As a result, these assets leave our community. Once these assets leave our county, they are gone forever. However, once a portion is endowed with the Community Foundation, it will remain here forever. If we each set aside just 5% of our assets, over \$46 million would be preserved in endowments for the benefit of our county – resulting in \$55 million for Dubuque County communities over 20 years.

(For more information, visit dbqfoundation.org/dacf or call 563.590.9988.)

###



Build Your Nonprofit Muscles.

Board Boot Camp

Knowledgeable and dedicated leaders are essential to a nonprofit's success.

This unique opportunity, led by Community Foundation staff members, will help your board members - and staff members - grow in their roles and increase your organization's impact.

**Community
Foundation**
OF GREATER DUBUQUE

Are you interested in strengthening your role as a nonprofit board member?

Does your nonprofit board need a refresher course?

- In this two-hour program, you will learn:
- The difference between nonprofit and for-profit entities, including legal considerations
- Board member roles and responsibilities
- Effective leadership and oversight
- Prospective, new and seasoned board members are welcome as well as nonprofit staff.

Schedule and Location

Board Boot Camp is offered quarterly for a minimum of four participants at the Community Foundation, 700 Locust Street in Dubuque. Call to discuss how this program may also be delivered to your board meeting room.

"I found the experience awesome. It was educational, enjoyable and worthwhile. I highly recommend this experience for new members to boards."

Sister Kay Gaul, O.S.F.
Board Member for Opening Doors

Training for Impact

Our program is based on best practices for developing dynamic, impactful nonprofit boards. It was developed by MAP for Nonprofits, the Community Foundation of Greater Dubuque and the Larned A. Waterman Iowa Nonprofit Resource Center.

Strengthening Leaders

This training is open to:

- Board members new to nonprofit service
- Nonprofit board members who want to be more effective
- Prospective nonprofit board members
- Nonprofit staff members

Start building a stronger board today!

Cost: \$500 — in-person training at another location

Take home materials included; Reduced fee available to nonprofit start-ups — call for details.

Here For You.

**Community
Foundation**
OF GREATER DUBUQUE



Peter Supple

*Director of Nonprofit
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dbqfoundation.org



Prepared for School Prepared for Life

Dyersville Campaign for Grade-Level Reading

A child's first eight years are the best time to foster positive development, support academic achievement and prepare for a lifetime of success.

The Dyersville Campaign for Grade-Level Reading does this by taking a holistic approach to children's well-being with a keen focus on a key predictor of school success: Reading proficiency by the end of third grade.

Why It Matters

Reading proficiency by the end of third grade is a key predictor of high school graduation. However, less than 48% of children in kindergarten through third grade at Dyersville Elementary School meet this benchmark, and children from low-income families are even further behind. (Nearly 45% of Dyersville Elementary students are considered low-income, as they qualify for free and reduced price lunch). In our rural community, many children lack access to supports that would enable them to increase their academic success, preparing them for college, careers and active citizenship.

Our Unique Role

Hosted by the Dyersville Area Community Foundation, the Campaign builds on the organization's strengths: Forging relationships and convening community partners to transform the systems that serve people.

We facilitate a multi-sector network to share resources and chart a course to help children succeed. Together, we:

- Build community awareness of children's academic and social-emotional needs.
- Provide a unified vision and strategy to improve academic success and child well-being inside and outside the classroom.
- Fund child- and family-focused initiatives by utilizing existing financial resources and offering a way for generous community members to give in support of children's well-being.
- Collect local data to inform our work.

How It Works

Our work is informed by the national Campaign for Grade-Level Reading and focuses on four areas that serve as the foundation of academic achievement: School attendance, school readiness, summer learning and access to books. By analyzing local data, our network of partners can identify the needs of children and families and develop a plan and goals to address them.

Our Accomplishments

- 53% increase in school-wide reading proficiency at Dyersville Elementary; 39% of students experiencing the increase qualify for free and reduced-price lunch
- Helped establish a summer learning program that is now self-sufficient through St. Mark Youth Enrichment
- Partner with hospitals and clinics to provide free children's books for families during exams
- Partner with local businesses to collect gently used books to give out through Little Free Libraries and at pop-up library events
- Worked with local car dealership Victory Ford to created a foundation that supports reading and math programs and incentivizes students to hone their reading and math skills
- Helped Western Dubuque Community School District and James Kennedy Public Library implement a free summer meal program
- Worked with ISU Extension and the City of Dyersville to consolidate competing programs into full-day academic enrichment opportunities

Get Involved



Jessica Pape

Campaign Coordinator

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563.920.9206

readdbq.org

facebook.com/dyersvilleglr

Don't forget to follow us on Facebook!

Dyersville Area
Community Foundation
An affiliate of the Community Foundation
of Greater Dubuque



Your Generosity. Your Way.

Charitable Funds

Dyersville Area
Community Foundation
An affiliate of the Community Foundation
of Greater Dubuque

Dyersville Area Community Foundation Fund

Your gift to our fund is highly flexible and can broadly help address a variety of community needs. This fund provides resources that enable us to respond quickly to challenges facing our area — both known and unknown. Through this fund, we can provide essential funding to initiatives that address community needs no one could have predicted, strengthening the Dyersville area for generations to come.

Field of Interest

Make a gift to address a need that is important to you. You choose the issue, and an advisory committee awards grants to community organizations and programs that are making a difference in the area you select.

Your gift stays flexible enough to meet community needs in your interest area, even as those needs change over time.

Designated

Support the work of a specific nonprofit of your choice. With the Community Foundation's involvement, your gift provides your chosen recipient not just annual funding, but also planned giving and investment management services as well as the ongoing support of an endowment.

Donor-Advised

Establishing a donor-advised fund is a simple, powerful and highly personal approach to giving. You become an active participant in the fund's use, working closely with our professional staff to target the issues you care about most. Grant awards are issued to charities in the name of the fund or anonymously.

You will receive an immediate tax deduction for your gift as well as time to make grant recommendations according to your own schedule.

Outright Gift

Make a gift with cash, check or credit card.

Appreciated Stock

With this gift, your gains are put to good use. Your gift of stock is reinvested in your community, and it qualifies for an immediate tax deduction based on the fair market value.

Retirement Accounts

The IRA Charitable Rollover is federal legislation that allows donors 70 1/2 or older to donate up to \$100,000 per year from their individual retirement account to charities without paying income taxes.

Gifts of Grain or Livestock

Gifts of grain or livestock are excluded from income. You deduct the cost of the crops or livestock, which typically results in saving self-employment tax, federal and state income tax.

Life Insurance

You can make us the full or partial beneficiary of your life insurance policy while also enjoying tax benefits during your lifetime — a simple way to give back to the community.

Charitable Gift Annuity

You can make a gift now, get immediate tax benefits and ensure that you and/or a loved one receive fixed payments for life.

Real Estate

Turn your property gains into a long-term community benefit. Fulfill your charitable interests and receive financial and tax benefits. Ask about our options for different types of real estate gifts.

Bequests

Including a charitable bequest in your will is a simple way to make a lasting gift to your community. We establish a special fund that benefits the community forever and becomes your personal legacy.



Our communities have invested in us.
Now is the time to invest in them.

A new study* found that **\$923 million** will change hands from one generation to the next in Dubuque County in the next decade. If we each set aside just 5% of our assets, over **\$46 million** would be preserved in endowments for the benefit of our county – resulting in **\$55 million** for Dubuque County communities over 20 years.

Consider your community a part of your family. You can leave an inheritance to your children and loved ones and also leave a legacy for your community.

* Winchester, Benjamin and Aiden Opatz (April 2024). *Transfer of Wealth Opportunity: State of Iowa Full Detailed Study*. University of Minnesota Extension Department of Community Development

Local Impact **LASTS FOREVER**

Mary Unga-Sogaard and her husband, Jens, met with charitable estate planner John Hayes - a complimentary service provided to Community Foundation partners. "We had plans to update our will, so it worked well to help us define our goals before meeting with our lawyer. I would recommend this process at any stage in one's life, to be able to clarify your values and put on paper your life plans," she says.

Why it Matters



Often, people who inherit family assets live in or move to another city and/or state. As a result, these assets leave our community.



Once these assets leave our county, they are gone forever. However, once a portion is endowed with the Community Foundation, it will remain here forever.



Setting aside 5% in charitable endowment funds will have a positive impact on your community and on you, thanks to generous tax benefits.



These endowed assets will be invested and grow forever, paying out a portion of their earnings to address community issues, strengthen local institutions, and improve the quality of life for our children and grandchildren.

Ways to Invest



Real
Estate



Retirement
Accounts



Securities



Other
Assets

The Foundation offers many options for investing in the place you love. Virtually any asset can be transformed into community impact.

Start today. Grow forever.



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